

Payee 11902 Daniel H Braasch Payment Number 379855 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11902	11/04/22	PV	804276	12/04/22	10.00-	D	REIMBURSE TO EMPLOYEE FUEL	11902	Daniel H Braasch
Total Check Amount					00379855		10.00-		
<b>Total Amount Paid to Vendor # 00011902</b>					<b>10.00-</b>	*****			

Payee 20029 Ability Building Center Inc Payment Number 379833 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14709	11/21/22	PV	803823	12/21/22	392.00-	D	Bus Schedule Printing	20029	Ability Building Center Inc
Total Check Amount					00379833		392.00-		
<b>Total Amount Paid to Vendor # 00020029</b>					<b>392.00-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 379467 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670094925	11/28/22	PV	801943	12/28/22	94.50-	D		20405	Bauer Built Tire Service Cente
670094957	11/29/22	PV	802076	12/29/22	36.50-	D			
670091395	11/29/22	PV	802077	12/29/22	7,147.40-	D			
670091395	11/29/22	PV	802077	12/29/22	3,720.00-	D			
670091395	11/29/22	PV	802077	12/29/22	3,720.00-	D			
670095012	11/30/22	PV	802139	12/30/22	36.50-	D			
670094986	11/30/22	PV	802140	12/30/22	1,492.62-	D			
670094986	11/30/22	PV	802140	12/30/22	1,867.32-	D			
670095009	11/30/22	PV	802455	12/30/22	709.50-	D			
670095009	11/30/22	PV	802455	12/30/22	20.00-	D			
670095051	12/02/22	PV	802456	01/01/23	73.00-	D			
670095120	12/05/22	PV	802469	01/04/23	569.58-	D			
670095120	12/05/22	PV	802469	01/04/23	20.00-	D			
670095122	12/06/22	PV	802686	01/05/23	1,473.62-	D			
670095226	12/07/22	PV	802687	01/06/23	71.50-	D			
Total Check Amount					00379467		21,052.04-		

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 379850 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670095346	12/13/22	PV	803714	01/12/23	84.50-	D		20405	Bauer Built Tire Service Cente
670095367	12/13/22	PV	803715	01/12/23	92.50-	D			
670095366	12/14/22	PV	803784	01/13/23	1,093.90-	D			
670095366	12/14/22	PV	803784	01/13/23	20.00-	D			
670095307	12/14/22	PV	803867	01/13/23	1,234.50-	D			
670095307	12/14/22	PV	803867	01/13/23	1,330.64-	D			
670095307	12/14/22	PV	803867	01/13/23	215.70-	D			
670095465	12/19/22	PV	804183	01/18/23	725.78-	D			
670095465	12/19/22	PV	804183	01/18/23	20.00-	D			
670095575	12/21/22	PV	804840	01/20/23	350.00-	D			

Total Check Amount 00379850 5,167.52-  
**Total Amount Paid to Vendor # 00020405** 26,219.56-  
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Payee 20416 Becker Arena Products Inc Payment Number 379851 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
607051	11/11/22	PV	804282	12/11/22	1,865.10-	D	Temp Glass 1/2"	20416	Becker Arena Products Inc
Total Check Amount 00379851					<u>1,865.10-</u>				
<b>Total Amount Paid to Vendor # 00020416</b>					<u>1,865.10-</u>	*****			

Payee 20599 Brock White Co Payment Number 379470 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15709460-00	11/17/22	PV	802641	12/17/22	13,900.50-	D	Mastic One No Box	20600	Brock White Co
Total Check Amount 00379470					<u>13,900.50-</u>				
<b>Total Amount Paid to Vendor # 00020599</b>					<u>13,900.50-</u>	*****			

Payee 20604 Brogan Htg & Air Inc Payment Number 379858 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000009410	12/01/22	PV	803616	12/31/22	162.41-	D	Svc on Furnace	20604	Brogan Htg & Air Inc
Total Check Amount 00379858					<u>162.41-</u>				
<b>Total Amount Paid to Vendor # 00020604</b>					<u>162.41-</u>	*****			

Payee 20613 Bro-Tex Inc Payment Number 379472 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
556479	12/06/22	PV	803374	01/05/23	728.38-	D	Acct #05659	20613	Bro-Tex Inc
Total Check Amount 00379472					<u>728.38-</u>				

Payee 20613 Bro-Tex Inc Payment Number 379859 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
556900	12/20/22	PV	804924	01/19/23	73.73-	D	Acct #05659	20613	Bro-Tex Inc
Total Check Amount 00379859					<u>73.73-</u>				
<b>Total Amount Paid to Vendor # 00020613</b>					<u>802.11-</u>	*****			

Payee 20633 Bryan Rock Products Inc Payment Number 379474 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57101	11/15/22	PV	801991	12/15/22	1,027.02-	D	Red Ball Diamond	20633	Bryan Rock Products Inc
57102	11/15/22	PV	801992	12/15/22	1,020.76-	D	Red Ball Diamond		
57103	11/15/22	PV	801993	12/15/22	1,127.34-	D	Red Ball Diamond		
57104	11/15/22	PV	801994	12/15/22	1,064.65-	D	Red Ball Diamond		
57105	11/15/22	PV	801995	12/15/22	1,080.53-	D	Red Ball Diamond		
57100	11/15/22	PV	801996	12/15/22	1,020.76-	D	Red Ball Diamond		
Total Check Amount 00379474					<u>6,341.06-</u>				
<b>Total Amount Paid to Vendor # 00020633</b>					<u>6,341.06-</u>	*****			

Payee 20705 Call One Inc Payment Number 379476 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2173200	11/21/22	PV	802172	12/21/22	2,300.00-	D	Voyager phones	20705	Call One Inc		
Total Check Amount					00379476		2,300.00-				
Payee					20705	<b>Call One Inc</b>		Payment Number	379862	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2173929	11/28/22	PV	804437	12/28/22	3.50-	D	Ear pieces	20705	Call One Inc		
Total Check Amount					00379862		3.50-				
<b>Total Amount Paid to Vendor # 00020705</b>							<b>2,303.50-</b>				
Payee					20738	<b>Cargill Inc Cargill Salt</b>		Payment Number	379863	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2907675868	11/07/22	PV	804975	12/07/22	4,077.12-	D	Salt	20739	Cargill Inc, Salt Division		
Total Check Amount					00379863		4,077.12-				
<b>Total Amount Paid to Vendor # 00020738</b>							<b>4,077.12-</b>				
Payee					20874	<b>Clark Concrete Inc</b>		Payment Number	379481	Payment Date	12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
463567	10/03/22	PV	803420	11/02/22	1,860.00-	D	3811 10 Ave SW Sidewalk Panel	20874	Clark Concrete Inc		
Total Check Amount					00379481		1,860.00-				
<b>Total Amount Paid to Vendor # 00020874</b>							<b>1,860.00-</b>				
Payee					20903	<b>Collins Feed &amp; Seed</b>		Payment Number	379483	Payment Date	12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1406	11/30/22	PV	802633	12/30/22	472.00-	D	Deicer Salt	20903	Collins Feed & Seed		
Total Check Amount					00379483		472.00-				
<b>Total Amount Paid to Vendor # 00020903</b>							<b>472.00-</b>				
Payee					21124	<b>Dell Computer Corp</b>		Payment Number	379881	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
10634280579	11/29/22	PV	802554	12/29/22	26,250.00-	D	OptiPlex7000SmallFormFactorX25	21125	Dell Computer Corp		
Total Check Amount					00379881		26,250.00-				
<b>Total Amount Paid to Vendor # 00021124</b>							<b>26,250.00-</b>				
Payee					21131	<b>Demco Inc</b>		Payment Number	379487	Payment Date	12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
7221209	11/17/22	PV	802110	12/17/22	2,687.94-	D	BkRepairSply/BkCovers/Labels	21131	Demco Inc		
Total Check Amount					00379487		2,687.94-				
Payee					21131	<b>Demco Inc</b>		Payment Number	379882	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7234581	12/19/22	PV	804830	01/18/23	1,577.99-	D	DVDCaseX500LabelSave500/pkX5	21131	Demco Inc

Total Check Amount 00379882 1,577.99-  
**Total Amount Paid to Vendor # 00021131 4,265.93-**  
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Payee 21254 EPA Audio Visual Inc Payment Number 379493 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200557	12/07/22	PV	803336	01/06/23	640.00-	D	EOC	21254	EPA Audio Visual Inc
Total Check Amount 00379493					<u>640.00-</u>				
<b>Total Amount Paid to Vendor # 00021254</b>					<b>640.00-</b>	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 379489 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235516	11/23/22	PV	802545	12/23/22	2,456.04-	D	Equipments	21265	Earl's Small Engine Repair Inc
Total Check Amount 00379489					<u>2,456.04-</u>				
<b>Total Amount Paid to Vendor # 00021265</b>					<b>2,456.04-</b>	*****			

Payee 21425 Federal Express Corp Payment Number 379893 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-959-14775	11/28/22	PV	804104	12/15/22	21.64-	D	Package Shipping	21425	Federal Express Corp
Total Check Amount 00379893					<u>21.64-</u>				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>21.64-</b>	*****			

Payee 21454 Financial Information Inc Payment Number 379895 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9699	12/01/22	PV	803630	12/31/22	895.00-	D	Books	21454	Financial Information Inc
Total Check Amount 00379895					<u>895.00-</u>				
<b>Total Amount Paid to Vendor # 00021454</b>					<b>895.00-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 379501 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40978965	11/18/22	PV	801951	12/18/22	914.47-	D		21654	Gillig Corporation
40978965	11/18/22	PV	801951	12/18/22	7.01-	D			
40979395	11/21/22	PV	801950	12/21/22	726.78-	D			
40979395	11/21/22	PV	801950	12/21/22	25.56-	D			
40979395	11/21/22	PV	801950	12/21/22	126.68-	D			
40979916	11/22/22	PV	802078	12/22/22	35.49-	D			
40981407	11/29/22	PV	802142	12/29/22	178.28-	D			
40981407	11/29/22	PV	802142	12/29/22	272.20-	D			
40981407	11/29/22	PV	802142	12/29/22	190.02-	D			
40981407	11/29/22	PV	802142	12/29/22	25.02-	D			
40981897	11/30/22	PV	802458	12/30/22	334.14-	D			
Total Check Amount 00379501					<u>2,835.65-</u>				

Payee 21654 Gillig Corporation Payment Number 379906 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40984689	12/07/22	PV	803602	01/06/23	462.85-	D		21654	Gillig Corporation
40985207	12/08/22	PV	803600	01/07/23	362.60-	D			
40985206	12/08/22	PV	804846	01/07/23	396.08-	D			
40985206	12/08/22	PV	804846	01/07/23	132.30-	D			
40985872	12/09/22	PV	803601	01/08/23	7.01-	D			
40985872	12/09/22	PV	803601	01/08/23	196.44-	D			
40985872	12/09/22	PV	803601	01/08/23	190.02-	D			
40986355	12/12/22	PV	803717	01/11/23	79.38-	D			
40986776	12/13/22	PV	803786	01/12/23	1,212.12-	D			
40986929	12/13/22	PV	803787	01/12/23	247.75-	D			
40987250	12/14/22	PV	804185	01/13/23	124.34-	D			
40988915	12/19/22	PV	804845	01/18/23	120.80-	D			
40988915	12/19/22	PV	804845	01/18/23	115.04-	D			
40988915	12/19/22	PV	804845	01/18/23	190.02-	D			
40988772	12/19/22	PV	804847	01/18/23	214.05-	D			
40989764	12/21/22	PV	804901	01/20/23	7.01-	D			
40989764	12/21/22	PV	804901	01/20/23	51.18-	D			
40989764	12/21/22	PV	804901	01/20/23	163.32-	D			
40989622	12/21/22	PV	805233	01/20/23	10.01-	D			
Total Check Amount	00379906				4,282.32-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>7,117.97-</b>				

Payee 21684 Gopher Septic Service Inc Payment Number 379910 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45821	11/22/22	PV	803670	12/22/22	220.00-	D	Cleaned Septic Tank	21684	Gopher Septic Service Inc
Total Check Amount	00379910				220.00-				
<b>Total Amount Paid to Vendor # 00021684</b>					<b>220.00-</b>				

Payee 21693 Govt Finance Officers Assn Payment Number 379504 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0271954	12/05/22	PV	802489	01/04/23	150.00-	D	Smith - GFOA 12/22 - 11/23	21693	Govt Finance Officers Assn
0271952	12/05/22	PV	802490	01/04/23	150.00-	D	Roeder GFOA 12/22 - 11/23		
Total Check Amount	00379504				300.00-				
<b>Total Amount Paid to Vendor # 00021693</b>					<b>300.00-</b>				

Payee 21703 Grainger Inc Payment Number 379505 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9522717694	11/22/22	PV	801952	12/22/22	122.00-	D		21704	Grainger Inc
9523059120	11/23/22	PV	802079	12/23/22	10.67-	D			
9527291182	11/29/22	PV	802459	12/29/22	19.03-	D			
9530543603	12/01/22	PV	802460	12/31/22	271.00-	D			
9530059394	12/01/22	PV	803287	12/31/22	26.34-	D	Vehicle/Protective Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
9530059394	12/01/22	PV	803287	12/31/22	59.30-	D	Vehicle/Protective Supplies	21704	Grainger Inc		
Total Check Amount					00379505	508.34-					
Payee					21703	<b>Grainger Inc</b>		Payment Number	379911	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
9539355041	12/08/22	PV	803603	01/07/23	85.80-	D		21704	Grainger Inc		
9541169083	12/12/22	PV	803788	01/11/23	11.96-	D					
9542635926	12/13/22	PV	803869	01/12/23	30.78-	D					
9542914784	12/13/22	PV	803870	01/12/23	415.70-	D					
9542914842	12/13/22	PV	804916	01/12/23	73.56-	D	Acct #859009128				
9544755177	12/14/22	PV	804146	01/13/23	20.00-	D					
9544755177	12/14/22	PV	804146	01/13/23	20.00-	D					
9544755177	12/14/22	PV	804146	01/13/23	20.00-	D					
9544755177	12/14/22	PV	804146	01/13/23	20.00-	D					
9544755177	12/14/22	PV	804146	01/13/23	20.00-	D					
9544755177	12/14/22	PV	804146	01/13/23	20.00-	D					
9544755177	12/14/22	PV	804146	01/13/23	20.00-	D					
9544755177	12/14/22	PV	804146	01/13/23	20.00-	D					
9544755177	12/14/22	PV	804146	01/13/23	20.00-	D					
9544755177	12/14/22	PV	804146	01/13/23	20.00-	D					
9544755177	12/14/22	PV	804146	01/13/23	20.00-	D					
9544755177	12/14/22	PV	804146	01/13/23	20.00-	D					
9546264509	12/15/22	PV	804145	01/14/23	27.75-	D					
9548626416	12/19/22	PV	804902	01/18/23	69.16-	D					
9548626416	12/19/22	PV	804902	01/18/23	62.19-	D					
Total Check Amount					00379911	956.90-					
<b>Total Amount Paid to Vendor # 00021703</b>					<b>1,465.24-</b>						
*****											
Payee					21712	<b>Graybar Electric Co Inc</b>		Payment Number	379912	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
9329320045	10/25/22	PV	804154	11/24/22	783.39-	D	Snow Machine supplies	21713	Graybar Electric Co Inc		
9329841972	12/01/22	PV	804363	12/31/22	234.00-	D	LIGHTING SOLUTIONS TYPE B				
Total Check Amount					00379912	1,017.39-					
<b>Total Amount Paid to Vendor # 00021712</b>					<b>1,017.39-</b>						
*****											
Payee					21718	<b>Great River Regional Library</b>		Payment Number	379914	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
24881817/24881796	12/14/22	PV	804832	01/13/23	12.99-	D	Lost ILL	21718	Great River Regional Library		
Total Check Amount					00379914	12.99-					
<b>Total Amount Paid to Vendor # 00021718</b>					<b>12.99-</b>						
*****											
Payee					21720	<b>Greater Roch Surplus Store Inc DBA</b>		Payment Number	379508	Payment Date	12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4265	11/29/22	PV	802266	12/29/22	1,064.30-	D	Flex Fit Baseball Cap-RFD Logo	21720	Greater Roch Surplus Store Inc
Total Check Amount					00379508	1,064.30-			

**Total Amount Paid to Vendor # 00021720** **1,064.30-**  
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Payee 21735 Grey House Publishing Payment Number 379510 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
972074	11/10/22	PV	801816	12/10/22	135.00-	D	Books	21735	Grey House Publishing
Total Check Amount					00379510	135.00-			

**Total Amount Paid to Vendor # 00021735** **135.00-**  
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Payee 21841 Hathaway Tree Service Inc Payment Number 379514 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0862	11/11/22	PV	801999	12/11/22	200.00-	D	Clam Truck	21841	Hathaway Tree Service Inc
Total Check Amount					00379514	200.00-			

Payee 21841 Hathaway Tree Service Inc Payment Number 379922 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0876	11/29/22	PV	804155	12/29/22	49,450.00-	D	Tree Removal	21841	Hathaway Tree Service Inc
22-0893	12/07/22	PV	804126	01/06/23	1,200.00-	D	Brush Hauling		
Total Check Amount					00379922	50,650.00-			

**Total Amount Paid to Vendor # 00021841** **50,850.00-**  
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Payee 21876 Helm Inc Payment Number 379924 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
368964	12/21/22	PV	804894	01/20/23	800.00-	D	Renewal	21876	Helm Inc
Total Check Amount					00379924	800.00-			

**Total Amount Paid to Vendor # 00021876** **800.00-**  
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Payee 22026 Hunt Electric Corporation Payment Number 379522 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
345629	12/05/22	PV	803148	01/04/23	745.00-	D	Chateau O&M	22027	Hunt Electric Corporation
345670	12/06/22	PV	802656	01/05/23	20,475.00-	D	2nd St Ramp Inverter Replcmnt		
Total Check Amount					00379522	21,220.00-			

Payee 22026 Hunt Electric Corporation Payment Number 379926 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21120284C	10/21/22	PV	803531	11/20/22	1,184.00-	D	Camera Adjustment	22027	Hunt Electric Corporation
345221	11/29/22	PV	802563	12/29/22	1,550.00-	D	BkBxOutletDataDepositoryCamera		
22101076	12/08/22	PV	803800	01/07/23	624.25-	D	Install Lift Motors/Contactor		
22110478	12/08/22	PV	803802	01/07/23	677.91-	D	RplcCabinetHeaterDEFTank		
22110880	12/08/22	PV	803804	01/07/23	227.00-	D	TrblshootBrineRmBoiler		
22101078	12/08/22	PV	803805	01/07/23	283.75-	D	Repair Light by Printer		
22090490	12/08/22	PV	803806	01/07/23	454.00-	D	RprConnectionsFuelTankAlarms		
22110643A	12/19/22	PV	804328	01/18/23	584.48-	D	Stn 4 Install box/duplex recep		
346763	12/22/22	PV	805072	01/21/23	11,315.82-	D	Chateau O&M		
Total Check Amount					00379926	16,901.21-			

**Total Amount Paid to Vendor # 00022026** **38,121.21-**  
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Payee 22073 **Ind School Dist 535-Northrop CSC** Payment Number 379929 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120922BS	12/09/22	PV	803803	01/08/23	150.00-	D	BrainStatesTraining10.28.22	22073	Ind School Dist 535-Northrop C
120922PI	12/09/22	PV	803807	01/08/23	150.00-	D	PosIntentTraining12.9.22		
Total Check Amount	00379929				300.00-				

**Total Amount Paid to Vendor # 00022073** **300.00-**  
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Payee 22103 **Intercultural Mutual Asst Inc** Payment Number 379523 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW26745	11/08/22	PV	802487	12/08/22	37.50-	D	InterpretiveSvc:	22103	Intercultural Mutual Asst Inc
Total Check Amount	00379523				37.50-				

**Total Amount Paid to Vendor # 00022103** **37.50-**  
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Payee 22223 **Johnson Printing Company Inc** Payment Number 379527 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172415	11/12/22	PV	802041	12/12/22	169.00-	D	Print schedule stickers	22224	Johnson Printing Company Inc
Total Check Amount	00379527				169.00-				

**Total Amount Paid to Vendor # 00022223** **169.00-**  
\*\*\*\*\*

Payee 22237 **Johnstone Supply** Payment Number 379932 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101193285.001	12/07/22	PV	803888	01/06/23	934.32-	D	Cust #16081	22238	Johnstone Supply
Total Check Amount	00379932				934.32-				

**Total Amount Paid to Vendor # 00022237** **934.32-**  
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Payee 22248 **K & S Heating Air Cond & Plumb Inc** Payment Number 379529 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
464885	11/23/22	PV	802565	12/23/22	275.00-	D	Labor Svc-shelter furnace	22248	K & S Heating Air Cond & Plumb
Total Check Amount	00379529				275.00-				

**Total Amount Paid to Vendor # 00022248** **275.00-**  
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Payee 22271 **Kapco** Payment Number 379530 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1458011	10/31/22	PV	803286	11/30/22	177.00-	D	BookRepairTape	22271	Kapco
1458241	11/03/22	PV	803288	12/03/22	206.00-	D	BookCovers100/bxX200		
Total Check Amount	00379530				383.00-				

**Total Amount Paid to Vendor # 00022271** **383.00-**  
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Payee 22459 **League of MN Cities Ins Trust** Payment Number 379448 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
40001378	11/15/22	PV	803559	12/15/22	237,502.82-	D	CMC 1003859-6 Premium	22459	League of MN Cities Ins Trust		
40001378	11/15/22	PV	803559	12/15/22	214,232.66-	D	CMC 1003859-6 Premium				
40001378	11/15/22	PV	803559	12/15/22	120,401.48-	D	CMC 1003859-6 Premium				
40001378	11/15/22	PV	803559	12/15/22	15,333.24-	D	CMC 1003859-6 Premium				
40001378	11/15/22	PV	803559	12/15/22	2,187.80-	D	CMC 1003859-6 Premium				
Total Check Amount					00379448		589,658.00-				
Payee					22459	<b>League of MN Cities Ins Trust</b>		Payment Number	379537	Payment Date	12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
GL97373	11/23/22	PV	803143	12/23/22	1,000.00-	D	GL-2389-19 Vernio/Gendron	22459	League of MN Cities Ins Trust		
GL97373	11/23/22	PV	803143	12/23/22	13,399.00-	D	GL-2389-19 Vernio/Gendron				
GL97373	11/23/22	PV	803143	12/23/22	85,601.00-	D	GL-2389-19 Vernio/Gendron				
Total Check Amount					00379537		100,000.00-				
<b>Total Amount Paid to Vendor # 00022459</b>							<b>689,658.00-</b>	*****			
Payee					22580	<b>M-R Sign Company Inc</b>		Payment Number	379962	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
218544	12/02/22	PV	804109	01/01/23	1,965.60-	D		22580	M-R Sign Company Inc		
218544	12/02/22	PV	804109	01/01/23	40.00-	D					
Total Check Amount					00379962		2,005.60-				
<b>Total Amount Paid to Vendor # 00022580</b>							<b>2,005.60-</b>	*****			
Payee					22651	<b>Matthew Bender &amp; Co Inc</b>		Payment Number	379543	Payment Date	12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
34052720	11/10/22	PV	802435	12/10/22	468.61-	D	Books	22651	Matthew Bender & Co Inc		
Total Check Amount					00379543		468.61-				
<b>Total Amount Paid to Vendor # 00022651</b>							<b>468.61-</b>	*****			
Payee					22803	<b>Milestone Materials</b>		Payment Number	379551	Payment Date	12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3500329879	11/30/22	PV	802639	12/30/22	1,668.97-	D	Class 2/Clean	22803	Milestone Materials		
3500330685	12/06/22	PV	802615	01/05/23	1,465.63-	D	Class 2				
Total Check Amount					00379551		3,134.60-				
Payee					22803	<b>Milestone Materials</b>		Payment Number	379951	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3500329773	11/30/22	PV	803776	12/30/22	111.75-	D	Conc Sand FA	22803	Milestone Materials		
3500329774	11/30/22	PV	803778	12/30/22	65.74-	D	Conc Sand FA				
Total Check Amount					00379951		177.49-				
<b>Total Amount Paid to Vendor # 00022803</b>							<b>3,312.09-</b>	*****			
Payee					22822	<b>Miracle Recreation Equip Co</b>		Payment Number	379956	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
850227	11/30/22	PV	803688	12/30/22	4,038.00-	D	Ten Spin	22822	Miracle Recreation Equip Co
Total Check Amount					00379956		4,038.00-		
<b>Total Amount Paid to Vendor # 00022822</b>					<b>4,038.00-</b>	*****			

Payee 22850 MN Cont Legal Ed Payment Number 379555 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLE CLASS	11/28/22	PV	801966	12/28/22	20.00-	D	CLE Class Registration Fee	22850	MN Cont Legal Ed
Total Check Amount					00379555		20.00-		
<b>Total Amount Paid to Vendor # 00022850</b>					<b>20.00-</b>	*****			

Payee 22855 MN Dept of Agriculture Payment Number 379557 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20106738	10/18/22	PV	802603	11/17/22	25.00-	D	'23 TreeCare Registry Renewal	22855	MN Dept of Agriculture
Total Check Amount					00379557		25.00-		
<b>Total Amount Paid to Vendor # 00022855</b>					<b>25.00-</b>	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 379558 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0139570X	10/29/22	PV	802040	11/28/22	200.00-	D	2nd St Ramp Elevator Permits	22865	MN Dept of Labor & Industry
ABR0294923X	10/29/22	PV	802042	11/28/22	10.00-	D	2nd St Ramp Boiler Permit		
Total Check Amount					00379558		210.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 379958 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0140722X	11/26/22	PV	804062	12/26/22	100.00-	D	DSIC Elevator Permit	22865	MN Dept of Labor & Industry
Total Check Amount					00379958		100.00-		
<b>Total Amount Paid to Vendor # 00022865</b>					<b>310.00-</b>	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 379959 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV22110409	12/12/22	PV	803834	01/11/23	82.17-	D	Internet Services - 11/22	22870	MN Office of MN.IT Services
W22110539	12/14/22	PV	804434	01/13/23	4,399.71-	D	Centrix Prime Nov 22		
Total Check Amount					00379959		4,481.88-		
<b>Total Amount Paid to Vendor # 00022870</b>					<b>4,481.88-</b>	*****			

Payee 22885 MN Dept of Transportation Payment Number 379561 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00016307	11/14/22	PV	802243	12/14/22	551.84-	D	Testing	22885	MN Dept of Transportation
P00016307	11/14/22	PV	802243	12/14/22	7,636.27-	D	Testing		
P00016307	11/14/22	PV	802243	12/14/22	1,962.28-	D	Testing		
P00016307	11/14/22	PV	802243	12/14/22	279.18-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00016307	11/14/22	PV	802243	12/14/22	542.75-	D	Testing	22885	MN Dept of Transportation
P00016307	11/14/22	PV	802243	12/14/22	259.17-	D	Testing		
P00016307	11/14/22	PV	802243	12/14/22	691.12-	D	Testing		
P00016307	11/14/22	PV	802243	12/14/22	518.34-	D	Testing		
P00016307	11/14/22	PV	802243	12/14/22	1,030.00-	D	Testing		
P00016307	11/14/22	PV	802243	12/14/22	86.39-	D	Testing		
Total Check Amount	00379561				13,557.34-				
<b>Total Amount Paid to Vendor # 00022885</b>					<b>13,557.34-</b>	*****			

Payee 22903 MN Fire Svc Certification Bd Payment Number 379563 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10638	11/18/22	PV	802533	12/18/22	25.00-	D	Recertfy FFII/FAO: Moore	22903	MN Fire Svc Certification Bd
10638	11/18/22	PV	802533	12/18/22	25.00-	D	Recertfy FFII/FAO: Moore		
Total Check Amount	00379563				50.00-				
<b>Total Amount Paid to Vendor # 00022903</b>					<b>50.00-</b>	*****			

Payee 22933 MN Public Radio Payment Number 379565 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00122-0010	11/27/22	PV	803453	12/27/22	100.08-	D	Radio Advertising	22934	MN Public Radio
646-00122-0010	11/27/22	PV	803453	12/27/22	8.34-	D	Radio Advertising		
646-00122-0010	11/27/22	PV	803453	12/27/22	166.58-	D	Radio Advertising		
Total Check Amount	00379565				275.00-				
<b>Total Amount Paid to Vendor # 00022933</b>					<b>275.00-</b>	*****			

Payee 23027 Moss & Barnett Payment Number 379566 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
779483	12/05/22	PV	803157	01/04/23	3,342.00-	D	Spectrum 2021 Renew	23027	Moss & Barnett
Total Check Amount	00379566				3,342.00-				
<b>Total Amount Paid to Vendor # 00023027</b>					<b>3,342.00-</b>	*****			

Payee 23198 Newark Electronics Payment Number 379571 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35692228	11/18/22	PV	802119	12/18/22	350.76-	D	Acct #225881	23199	Newark Electronics
Total Check Amount	00379571				350.76-				
<b>Total Amount Paid to Vendor # 00023198</b>					<b>350.76-</b>	*****			

Payee 23374 Overkamp Plumbing & Heating Payment Number 379971 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/16/22	PV	804423	01/15/23	22.40-	D	Refund of late fees	23374	Overkamp Plumbing & Heating
Total Check Amount	00379971				22.40-				
<b>Total Amount Paid to Vendor # 00023374</b>					<b>22.40-</b>	*****			

Payee 23384 Paape Distributing Co Inc. Payment Number 379575 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107471	09/28/22	PV	802613	10/28/22	702.95-	D	Svc Alarm	23384	Paape Distributing Co Inc.
Total Check Amount					00379575				
<b>Total Amount Paid to Vendor # 00023384</b>					<b>702.95-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 379576 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102930	11/16/22	PV	801980	12/16/22	276.00-	D	Chateau O&M	23434	Pauls Lock & Key Shop Inc
104297	11/29/22	PV	802113	12/29/22	13.35-	D	KeyX3KeyRingX5KeyIDX5		
Total Check Amount					00379576				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>289.35-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 379974 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104303	11/30/22	PV	803690	12/30/22	6.40-	D	Keys	23434	Pauls Lock & Key Shop Inc
104348	12/08/22	PV	803810	01/07/23	22.80-	D	KeysX4PaperTags		
104454	12/12/22	PV	803811	01/11/23	32.80-	D	CodeCutsX2KeysX4		
Total Check Amount					00379974				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>62.00-</b>	*****			

Payee 23523 Plunkett's Inc. Payment Number 379980 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7835279	12/01/22	PV	803691	12/31/22	62.09-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount					00379980				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>62.09-</b>	*****			

Payee 23558 Powermation Division Payment Number 379981 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30032093/30079960	06/01/22	PV	803911	07/01/22	839.64-	D	Acct #22335	23559	Powermation Division
Total Check Amount					00379981				
<b>Total Amount Paid to Vendor # 00023558</b>					<b>839.64-</b>	*****			

Payee 23670 Risk Management Association Payment Number 379991 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9000171873-2022	12/07/22	PV	803656	01/06/23	489.60-	D	Books	23670	Risk Management Association
Total Check Amount					00379991				
<b>Total Amount Paid to Vendor # 00023670</b>					<b>489.60-</b>	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 379596 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61939	11/29/22	PV	803487	12/29/22	154.47-	D	Dog Food - AC	23858	Roch Feed & Pet Supply
Total Check Amount					00379596				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>154.47-</b>	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 379993 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60736	11/16/22	PV	804171	12/16/22	95.00-	D	Dog Food	23858	Roch Feed & Pet Supply
60964	11/18/22	PV	804172	12/18/22	95.00-	D	Dog Food		
61301	11/21/22	PV	804173	12/21/22	95.00-	D	Dog Food		
61438	11/22/22	PV	804174	12/22/22	95.00-	D	Dog Food		
61440	11/22/22	PV	804175	12/22/22	95.00-	D	Dog Food		
62476	12/05/22	PV	804176	01/04/23	95.00-	D	Dog Food		
63081	12/12/22	PV	804177	01/11/23	190.00-	D	Dog Food		
63503	12/16/22	PV	804178	01/15/23	64.39-	D	AC Dog/Cat Food		
Total Check Amount 00379993					824.39-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>978.86-</b>	*****			

Payee 23894 Roch Sand & Gravel Payment Number 379995 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900029372	12/14/22	PV	804217	01/13/23	2,229.50-	D	RPU Street Opening	23894	Roch Sand & Gravel
EST #3	12/19/22	PV	805139	01/18/23	631.24-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #10	12/21/22	PV	805114	01/20/23	51,941.58-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
Total Check Amount 00379995					54,802.32-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>54,802.32-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 379597 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS376284	11/10/22	PV	803498	12/10/22	650.12-	D	'20 Squad Repair	23912	Roch Ford Toyota
83641FOW	11/29/22	PV	802091	12/29/22	133.38-	D			
84177FOW	12/02/22	PV	802481	01/01/23	72.58-	D			
84177FOW	12/02/22	PV	802481	01/01/23	72.58-	D			
84810FOW	12/09/22	PV	803411	01/08/23	96.72-	D			
Total Check Amount 00379597					1,025.38-				

Payee 23912 Roch Ford Toyota Payment Number 379994 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74306FOW	12/20/22	PV	804873	01/19/23	2.19-	D		23912	Roch Ford Toyota
74306FOW	12/20/22	PV	804873	01/19/23	2.48-	D			
74306FOW	12/20/22	PV	804873	01/19/23	6.79-	D			
74306FOW	12/20/22	PV	804873	01/19/23	34.52-	D			
74306FOW	12/20/22	PV	804873	01/19/23	102.02-	D			
74306FOW	12/20/22	PV	804873	01/19/23	35.22-	D			
74306FOW	12/20/22	PV	804873	01/19/23	34.87-	D			
74306FOW	12/20/22	PV	804873	01/19/23	31.12-	D			
74306FOW	12/20/22	PV	804873	01/19/23	18.95-	D			
74306FOW	12/20/22	PV	804873	01/19/23	7.48-	D			
74306FOW	12/20/22	PV	804873	01/19/23	.89-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74306FOW	12/20/22	PV	804873	01/19/23	32.88-	D		23912	Roch Ford Toyota
74306FOW	12/20/22	PV	804873	01/19/23	22.11-	D			
74306FOW	12/20/22	PV	804873	01/19/23	15.88-	D			
74306FOW	12/20/22	PV	804873	01/19/23	.30-	D			
74306FOW	12/20/22	PV	804873	01/19/23	13.14-	D			
74306FOW	12/20/22	PV	804873	01/19/23	3.22-	D			
74306FOW	12/20/22	PV	804873	01/19/23	4.08-	D			
74306FOW	12/20/22	PV	804873	01/19/23	21.69-	D			
74306FOW	12/20/22	PV	804873	01/19/23	5.26-	D			
86119FOW	12/22/22	PV	805238	01/21/23	8.28-	D			
86119FOW	12/22/22	PV	805238	01/21/23	1.90-	D			
86119FOW	12/22/22	PV	805238	01/21/23	2.23-	D			
86119-1FOW	12/22/22	PV	805239	01/21/23	557.27-	D			
Total Check Amount	00379994				964.77-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>1,990.15-</b>				

Payee 23936 Ronco Engineering Sales Inc Payment Number 379599 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3304349	11/14/22	PV	802026	12/14/22	37.97-	D	Sealant/Steel Nipple	23937	Ronco Engineering Sales Inc
3304422	11/14/22	PV	802027	12/14/22	262.56-	D	Coupler/NippleAssbly/Tape		
3304562	11/15/22	PV	802025	12/15/22	28.70-	D	Coupler/Plug		
3304958	11/18/22	PV	802629	12/18/22	396.28-	D	Valv/Cplr/Adptr/HoseNip/		
3304903	11/18/22	PV	802632	12/18/22	118.46-	D	Gloves/Scrub-in-A-Bucket		
3304903	11/18/22	PV	802632	12/18/22	156.96-	D	Gloves/Scrub-in-A-Bucket		
3305224	11/22/22	PV	802631	12/22/22	37.35-	D	Dust Cap/Plug		
3305333	11/23/22	PV	802630	12/23/22	97.54-	D	Dust Cap/Plug/Zip Tie		
3305505	11/28/22	PV	802092	12/28/22	143.38-	D			
3305505	11/28/22	PV	802092	12/28/22	143.12-	D			
3305908	12/01/22	PV	802468	12/31/22	305.95-	D			
3306459	12/07/22	PV	802696	01/06/23	24.00-	D			
3306459	12/07/22	PV	802696	01/06/23	18.60-	D			
3306459	12/07/22	PV	802696	01/06/23	69.09-	D			
Total Check Amount	00379599				1,839.96-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 379997 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3305651	11/29/22	PV	803695	12/29/22	543.53-	D	Strobe Lights	23937	Ronco Engineering Sales Inc
3305648	11/29/22	PV	803696	12/29/22	273.58-	D	Strobe Lights		
3307897	12/21/22	PV	804923	01/20/23	33.95-	D			
3307897	12/21/22	PV	804923	01/20/23	127.81-	D			
3308040	12/22/22	PV	805240	01/21/23	5.48-	D			
3308040	12/22/22	PV	805240	01/21/23	48.97-	D			
3308040	12/22/22	PV	805240	01/21/23	93.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3308040	12/22/22	PV	805240	01/21/23	85.03-	D		23937	Ronco Engineering Sales Inc
3308040	12/22/22	PV	805240	01/21/23	204.74-	D			
Total Check Amount	00379997				1,416.09-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>3,256.05-</b>	*****			

Payee 24018 Sargents Nursery Inc Payment Number 380002 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-510560	11/28/22	PV	804166	12/28/22	450.00-	D	Dafodil Bulk	24018	Sargents Nursery Inc
2-510894	12/02/22	PV	803697	01/01/23	215.89-	D	Wreaths		
Total Check Amount	00380002				665.89-				
<b>Total Amount Paid to Vendor # 00024018</b>					<b>665.89-</b>	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 379611 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
712066	12/03/22	PV	803397	01/02/23	21.20-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
712066	12/03/22	PV	803397	01/02/23	13.32-	D	Cust #022760		
712066	12/03/22	PV	803397	01/02/23	121.44-	D	Cust #022760		
Total Check Amount	00379611				155.96-				
<b>Total Amount Paid to Vendor # 00024292</b>					<b>155.96-</b>	*****			

Payee 24386 Streicher Guns Inc Payment Number 379612 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1603644	12/05/22	PV	803480	01/04/23	276.00-	D	Carrier - Asche	24386	Streicher Guns Inc
Total Check Amount	00379612				276.00-				

Payee 24386 Streicher Guns Inc Payment Number 380012 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1566496	05/04/22	PV	804961	06/03/22	500.00-	D	Badge - CSO	24386	Streicher Guns Inc
I1569075	05/18/22	PV	804962	06/17/22	2,000.00-	D	Badge/Pocket IDs		
I1575535	06/23/22	PV	804963	07/23/22	390.00-	D	Parkas - New CSO		
I1576992	06/30/22	PV	804964	07/30/22	675.00-	D	Boots - New Hires		
I1579920	07/19/22	PV	804965	08/18/22	219.84-	D	Badge/Badge Holders		
I1580795	07/25/22	PV	804966	08/24/22	2,526.00-	D	Nathan/Josiah Vests		
I1581964	07/29/22	PV	804967	08/28/22	2,409.00-	D	Smith/McEvoy Vests		
I1582301	08/01/22	PV	804968	08/31/22	124.99-	D	Badge		
I1589225	09/12/22	PV	804969	10/12/22	1,119.92-	D	Badge		
I1592325	09/29/22	PV	804970	10/29/22	5,390.00-	D	New Hires		
I1599451	11/08/22	PV	804971	12/08/22	200.00-	D	Holmes-Undervest		
I1601387	11/21/22	PV	804972	12/21/22	1,725.00-	D	Christensen - Vest		
I1601828	11/22/22	PV	804973	12/22/22	1,260.00-	D	New Hires		
Total Check Amount	00380012				18,539.75-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>18,815.75-</b>	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 379613 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140007975	10/05/22	PV	802645	11/04/22	324.50-	D	Semi Annual Srv	24410	Summit Fire Protection Inc
Total Check Amount					00379613		324.50-		

Payee 24409 Summit Fire Protection Inc Payment Number 380013 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2210780	11/25/22	PV	803878	12/25/22	880.00-	D	Replace broken sprinkler head	24410	Summit Fire Protection Inc
Total Check Amount					00380013		880.00-		

**Total Amount Paid to Vendor # 00024409** **1,204.50-**  
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Payee 24506 Thatcher Pools & Spas Inc Payment Number 379619 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98929-1	11/22/22	PV	802646	12/22/22	2,100.00-	D	8" Flanged Metal Exp Joint	24506	Thatcher Pools & Spas Inc
Total Check Amount					00379619		2,100.00-		

Payee 24506 Thatcher Pools & Spas Inc Payment Number 380017 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101132-1	10/18/22	PV	804314	11/17/22	50.40-	D	vinyl cleaner	24506	Thatcher Pools & Spas Inc
101153-1	10/25/22	PV	804315	11/24/22	89.98-	D	2 CLIMBING RINGS(SET OF 4)		
Total Check Amount					00380017		140.38-		

**Total Amount Paid to Vendor # 00024506** **2,240.38-**  
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Payee 24516 Thomas Tool & Supply Inc Payment Number 379621 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N13667	11/29/22	PV	803282	12/29/22	199.00-	D	M18 Red Lithium Battery	24517	Thomas Tool & Supply Inc
N14155	12/02/22	PV	802627	01/01/23	644.96-	D	Drill/ImpactDriver/Discs/Wheel		
N14448	12/06/22	PV	803281	01/05/23	175.38-	D	M12 Red Lit		
Total Check Amount					00379621		1,019.34-		

Payee 24516 Thomas Tool & Supply Inc Payment Number 380018 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N13023	11/18/22	PV	803781	12/18/22	452.98-	D	18V Drl Kit/Blade Kit	24517	Thomas Tool & Supply Inc
N13849	11/30/22	PV	803699	12/30/22	171.00-	D	Grinder		
N13850	11/30/22	PV	803700	12/30/22	57.22-	D	Grinder's		
Total Check Amount					00380018		681.20-		

**Total Amount Paid to Vendor # 00024516** **1,700.54-**  
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Payee 24606 Truckin' America Payment Number 379624 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169722	11/14/22	PV	802033	12/14/22	306.70-	D	Clutch/Bear/Spocket/Collar/Str	24606	Truckin' America
Total Check Amount					00379624		306.70-		

Payee 24606 Truckin' America Payment Number 380024 Payment Date 12/29/22



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170164	12/12/22	PV	803725	01/11/23	535.00-	D		24606	Truckin' America
170228	12/15/22	PV	804152	01/14/23	125.00-	D			
170228	12/15/22	PV	804152	01/14/23	450.00-	D			
170228	12/15/22	PV	804152	01/14/23	144.00-	D			
170228	12/15/22	PV	804152	01/14/23	144.00-	D			
170221	12/15/22	PV	804871	01/14/23	14.00-	D	Acct #216		
Total Check Amount	00380024				1,412.00-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>1,718.70-</b>	*****			

Payee 24642 US Customs & Border Protection Payment Number 379629 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502937097	11/19/22	PV	802102	12/19/22	40.43-	D	Inspection CFRGY 10/24/22	24642	US Customs & Border Protection
502937089	11/19/22	PV	802103	12/19/22	566.16-	D	Inspection CGCDS 10/25/22		
502937105	11/19/22	PV	802104	12/19/22	404.39-	D	Inspection ECLZU 10/29/22		
502937063	11/19/22	PV	802105	12/19/22	559.68-	D	Inspection CGWFM 11/03/22		
502937071	11/19/22	PV	802106	12/19/22	672.27-	D	Inspection CFONG 11/04/22		
Total Check Amount	00379629				2,242.93-				

Payee 24642 US Customs & Border Protection Payment Number 380027 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502955313	12/03/22	PV	803825	01/02/23	809.30-	D	Inspection A9CBAH 11/17/22	24642	US Customs & Border Protection
502955305	12/03/22	PV	803826	01/02/23	566.51-	D	Inspection N309QS 11/14/22		
502955297	12/03/22	PV	803827	01/02/23	323.73-	D	Inspection CGWFM 11/13/22		
502955289	12/03/22	PV	803828	01/02/23	566.51-	D	Inspection N400WF 11/11/22		
502955271	12/03/22	PV	803829	01/02/23	566.51-	D	Inspection N248UM 11/10/22		
502955263	12/03/22	PV	803830	01/02/23	283.26-	D	Inspection N711LS 11/09/22		
502955255	12/03/22	PV	803831	01/02/23	566.51-	D	Inspection N711LS 11/08/22		
502955248	12/03/22	PV	803832	01/02/23	161.86-	D	Inspection N400WF 11/06/22		
502955230	12/03/22	PV	803833	01/02/23	242.79-	D	Inspection N627QS 11/06/22		
Total Check Amount	00380027				4,086.98-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>6,329.91-</b>	*****			

Payee 24691 United Parcel Service Payment Number 379627 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922482	11/26/22	PV	802654	11/26/22	8.49-	D	552922	24691	United Parcel Service
Total Check Amount	00379627				8.49-				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>8.49-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 379628 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58878	11/22/22	PV	801959	12/22/22	51.41-	D		24715	Universal Truck Equipment Inc
58878	11/22/22	PV	801959	12/22/22	15.08-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58994	12/05/22	PV	802474	01/04/23	169.88-	D		24715	Universal Truck Equipment Inc
58994	12/05/22	PV	802474	01/04/23	67.20-	D			
58995	12/05/22	PV	802478	01/04/23	1,330.17-	D			
59042	12/08/22	PV	803346	01/07/23	105.70-	D			
59042	12/08/22	PV	803346	01/07/23	449.58-	D			
59043	12/08/22	PV	803347	01/07/23	136.28-	D			
59043	12/08/22	PV	803347	01/07/23	829.50-	D			
59040	12/08/22	PV	803412	01/07/23	440.14-	D			
59040	12/08/22	PV	803412	01/07/23	16.00-	D			
59040	12/08/22	PV	803412	01/07/23	12.80-	D			
59040	12/08/22	PV	803412	01/07/23	440.14-	D			
59040	12/08/22	PV	803412	01/07/23	16.00-	D			
59040	12/08/22	PV	803412	01/07/23	12.80-	D			
59040	12/08/22	PV	803412	01/07/23	440.14-	D			
59040	12/08/22	PV	803412	01/07/23	16.00-	D			
59040	12/08/22	PV	803412	01/07/23	12.80-	D			
59040	12/08/22	PV	803412	01/07/23	440.14-	D			
59040	12/08/22	PV	803412	01/07/23	16.00-	D			
59040	12/08/22	PV	803412	01/07/23	12.79-	D			
Total Check Amount	00379628				4,561.61-				

Payee 24715 Universal Truck Equipment Inc Payment Number 380026 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59077	12/12/22	PV	803613	01/11/23	32.06-	D		24715	Universal Truck Equipment Inc
59077	12/12/22	PV	803613	01/11/23	35.03-	D			
59077	12/12/22	PV	803613	01/11/23	25.00-	D			
59077	12/12/22	PV	803613	01/11/23	25.00-	D			
59077	12/12/22	PV	803613	01/11/23	49.39-	D			
59077	12/12/22	PV	803613	01/11/23	829.25-	D			
59077	12/12/22	PV	803613	01/11/23	87.50-	D			
59076	12/12/22	PV	803614	01/11/23	105.70-	D			
59076	12/12/22	PV	803614	01/11/23	322.75-	D			
59103	12/13/22	PV	803726	01/12/23	232.00-	D			
59103	12/13/22	PV	803726	01/12/23	156.99-	D			
59243	12/21/22	PV	804875	01/20/23	199.50-	D			
59243	12/21/22	PV	804875	01/20/23	363.02-	D			
59243	12/21/22	PV	804875	01/20/23	240.00-	D			
59243	12/21/22	PV	804875	01/20/23	47.25-	D			
Total Check Amount	00380026				2,750.44-				

**Total Amount Paid to Vendor # 00024715 7,312.05-**  
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Payee 24766 Viking Electric Supply Inc Payment Number 379633 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006381845.001	11/07/22	PV	802666	12/07/22	15.38-	D	Nipple	24767	Viking Electric Supply Inc
S006301560.007	11/15/22	PV	802050	12/15/22	272.61-	D	600V REJ		
S006408493.001	11/15/22	PV	802051	12/15/22	226.60-	D	Solenoid		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006413203.001	11/16/22	PV	802052	12/16/22	410.92-	D	Slugbuster Kit w/Wrench	24767	Viking Electric Supply Inc
S006412655.001	11/16/22	PV	802054	12/16/22	309.55-	D	STR 600V MR		
S006417241.001	11/17/22	PD	802053	11/29/22	380.63	D	Slugbuster Kit w/Wrench Rtrn		
S006417190.001	11/17/22	PD	802055	11/29/22	309.55	D	STR 600V MR Rtrn		
S006416883.001	11/17/22	PV	802663	12/17/22	355.15-	D	600V Cord		
S006417195.001	11/17/22	PV	802664	12/17/22	380.63-	D	Slugbuster Kit w/Wrench		
S006413203.002	11/18/22	PV	802659	12/18/22	116.80-	D	Box Con Sng Weave		
S006413203.003	11/18/22	PV	802660	12/18/22	242.32-	D	600V REJ		
S006421193.001	11/18/22	PV	802661	12/18/22	18.38-	D	Close Nipple		
S006421405.001	11/18/22	PV	802662	12/18/22	61.23-	D	REJ Reducer/LoadCentr		
S006431784.001	11/22/22	PV	802667	12/22/22	17.66-	D	Coupling/Clamp		
S006431071.001	11/22/22	PV	802668	12/22/22	306.20-	D	Conduit/Elbw/CableTie/Adptr		
S006433675.001	11/23/22	PV	802665	12/23/22	44.48-	D	Bar Lug Kit		
Total Check Amount	00379633				2,087.73-				

Payee 24766 Viking Electric Supply Inc Payment Number 380032 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006330483.001	10/25/22	PV	803708	11/24/22	90.41-	D	Rel Delay	24767	Viking Electric Supply Inc
S006438542.001	11/28/22	PV	803707	12/28/22	65.70-	D	Nipple/Lcknut/Bshg/Ext		
S006443629.001	11/29/22	PV	803709	12/29/22	14.71-	D	Bshg/KO Seal		
S006452645.001	12/01/22	PV	804072	12/31/22	36.00-	D	EVP Confirmation Lamps		
S006452645.002	12/02/22	PV	804073	01/01/23	127.50-	D	RrplcmtLampsTOBHall&Office		
S006460763.001	12/05/22	PV	803710	01/04/23	600.45-	D	Conduit/Elbow/Gskt/Cplg/Conn		
S006453266.002	12/08/22	PV	805230	01/07/23	4,438.06-	D			
Total Check Amount	00380032				5,372.83-				

**Total Amount Paid to Vendor # 00024766 7,460.56-**  
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Payee 24839 Waste Management Inc Payment Number 380036 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3871526-2760-1	12/05/22	PV	803664	01/04/23	937.48-	D	Chateau O&M	24841	Waste Management Inc
3871338-2760-1	12/05/22	PV	804067	01/04/23	142.90-	D	DSIC Recycling		
Total Check Amount	00380036				1,080.38-				

**Total Amount Paid to Vendor # 00024839 1,080.38-**  
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Payee 24896 West Publishing Corp Payment Number 379636 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
847436615	12/01/22	PV	802488	12/31/22	1,174.28-	D	Re: Westlaw Grp Charges Nov'22	24896	West Publishing Corp
847429623	12/01/22	PV	802495	12/31/22	1,071.00-	D	Clear Proflex		
Total Check Amount	00379636				2,245.28-				

**Total Amount Paid to Vendor # 00024896 2,245.28-**  
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Payee 24951 WHV Inc Payment Number 380038 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112142	12/09/22	PV	804370	01/08/23	230.00-	D	LockerRoomExhaust Fan	24951	WHV Inc
Total Check Amount					00380038		230.00-		
<b>Total Amount Paid to Vendor # 00024951</b>					<b>230.00-</b>	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 379640 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008035268	11/21/22	PV	802093	12/21/22	122.18-	D		25027	Zep Manufacturing Co Inc
9008035268	11/21/22	PV	802093	12/21/22	122.18-	D			
Total Check Amount					00379640		244.36-		
<b>Total Amount Paid to Vendor # 00025026</b>					<b>244.36-</b>	*****			

Payee 27020 Alex Air Apparatus, Inc. Payment Number 379456 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6031	10/12/22	PV	802267	11/11/22	971.44-	D	Stn #2 Qtrly Air Quality Test	27020	Alex Air Apparatus, Inc.
6032	10/12/22	PV	802268	11/11/22	295.00-	D	Stn #3 Qtrly Air Quality Test		
Total Check Amount					00379456		1,266.44-		
<b>Total Amount Paid to Vendor # 00027020</b>					<b>1,266.44-</b>	*****			

Payee 33086 Softerware Inc Payment Number 379610 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-00010208	11/14/22	PV	803446	12/14/22	1,950.96-	D	Civic Music Annual subscriptio	33086	Softerware Inc
Total Check Amount					00379610		1,950.96-		
<b>Total Amount Paid to Vendor # 00033086</b>					<b>1,950.96-</b>	*****			

Payee 33870 Roch Public Works Dept - Petty Cash Payment Number 379829 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1070	11/29/22	PV	804121	12/29/22	3.30-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount					00379829		3.30-		
<b>Total Amount Paid to Vendor # 00033870</b>					<b>3.30-</b>	*****			

Payee 41512 Michael J Grinnell Payment Number 379511 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11212022	11/21/22	PV	801983	12/21/22	13,111.50-	D	Fac	41512	Michael J Grinnell
Total Check Amount					00379511		13,111.50-		
<b>Total Amount Paid to Vendor # 00041512</b>					<b>13,111.50-</b>	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 380009 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E03843	11/17/22	PV	803818	12/17/22	20,200.00-	D		111036	St Joseph Equipment Inc - Eyot
Total Check Amount					00380009		20,200.00-		
<b>Total Amount Paid to Vendor # 00042777</b>					<b>20,200.00-</b>	*****			

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Payee 47122 Lana D Anderson Payment Number 379460 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90651	11/15/22	PV	802017	12/15/22	336.00-	D	TuitionReStrategicTalentMgmt	47122	Lana D Anderson
90347	11/15/22	PV	802018	12/15/22	78.00-	D	TuitionReWritingPoliciesProced		
Total Check Amount 00379460					414.00-				
<b>Total Amount Paid to Vendor # 00047122</b>					<b>414.00-</b>	*****			

Payee 51145 Verified Credentials Inc Payment Number 380030 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337308	11/30/22	PV	803509	12/30/22	48.00-	D	Background Screenings Nov 2022	51145	Verified Credentials Inc
337308	11/30/22	PV	803509	12/30/22	66.00-	D	Background Screenings Nov 2022		
337308	11/30/22	PV	803509	12/30/22	9.00-	D	Background Screenings Nov 2022		
337308	11/30/22	PV	803509	12/30/22	9.00-	D	Background Screenings Nov 2022		
337308	11/30/22	PV	803509	12/30/22	109.00-	D	Background Screenings Nov 2022		
337308	11/30/22	PV	803509	12/30/22	66.00-	D	Background Screenings Nov 2022		
337308	11/30/22	PV	803509	12/30/22	33.00-	D	Background Screenings Nov 2022		
337308	11/30/22	PV	803509	12/30/22	66.00-	D	Background Screenings Nov 2022		
337308	11/30/22	PV	803509	12/30/22	188.30-	D	Background Screenings Nov 2022		
337308	11/30/22	PV	803509	12/30/22	59.00-	D	Background Screenings Nov 2022		
337308	11/30/22	PV	803509	12/30/22	138.35-	D	Background Screenings Nov 2022		
337308	11/30/22	PV	803509	12/30/22	136.38-	D	Background Screenings Nov 2022		
337308	11/30/22	PV	803509	12/30/22	66.00-	D	Background Screenings Nov 2022		
337308	11/30/22	PV	803509	12/30/22	9.00-	D	Background Screenings Nov 2022		
337308	11/30/22	PV	803509	12/30/22	33.00-	D	Background Screenings Nov 2022		
337308	11/30/22	PV	803509	12/30/22	180.00-	D	Background Screenings Nov 2022		
Total Check Amount 00380030					1,216.03-				
<b>Total Amount Paid to Vendor # 00051145</b>					<b>1,216.03-</b>	*****			

Payee 62664 Charter Communications LLC Payment Number 379478 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000111822	11/18/22	PV	802254	12/18/22	39.96-	D	EOCEntTV	62664	Charter Communications LLC
1724000111822	11/18/22	PV	802254	12/18/22	104.06-	D	EOCEntTV		
0008110111922	11/19/22	PV	802537	12/19/22	136.14-	D	Acct #8352 30 680 0008110		
0420055112122	11/21/22	PV	802538	12/21/22	246.42-	D	Acct #8352 30 050 0420055		
0094122112222	11/22/22	PV	802539	12/22/22	243.21-	D	Acct #8352 30 051 0094122		
1566831112422	11/24/22	PV	802536	12/24/22	86.26-	D	Acct #8352 30 050 1566831		
Total Check Amount 00379478					856.05-				

Payee 62664 Charter Communications LLC Payment Number 379828 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258120922	12/09/22	PV	804133	01/08/23	10.50-	D	Service 12/09/22 - 01/08/23	62664	Charter Communications LLC
1634258120922	12/09/22	PV	804133	01/08/23	22.80-	D	Service 12/09/22 - 01/08/23		

Total Check Amount 00379828 33.30-  
 Payee 62664 **Charter Communications LLC** Payment Number 379867 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350111022	11/10/22	PV	804283	12/10/22	77.71-	D	rc tv/streaming music	62664	Charter Communications LLC
1342266120622	12/06/22	PV	803734	01/05/23	51.73-	D	PWTOC TV - December		
0992350121022	12/10/22	PV	804357	01/09/23	77.71-	D	RC Streaming Music & TV		
Total Check Amount 00379867					207.15-				
<b>Total Amount Paid to Vendor # 00062664</b>					<b>1,096.50-</b>	*****			

Payee 64593 **Sun Control of Minnesota, Inc.** Payment Number 379614 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71942	12/07/22	PV	803280	01/06/23	256.00-	D	Stn #4 Sun Control Window Film	64593	Sun Control of Minnesota, Inc.
Total Check Amount 00379614					256.00-				
<b>Total Amount Paid to Vendor # 00064593</b>					<b>256.00-</b>	*****			

Payee 70323 **Premier Electrical Corporation** Payment Number 379583 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPSEVENLABOR	10/25/22	PV	802716	11/24/22	9,500.00-	D	Discovery Walk	70323	Premier Electrical Corporation
PAYAPPSIXMATERIAL	10/25/22	PV	802717	11/24/22	100,000.00-	D	Discovery Walk		
Total Check Amount 00379583					109,500.00-				

Payee 70323 **Premier Electrical Corporation** Payment Number 379983 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPEIGHTLABOR	11/23/22	PV	803765	12/23/22	19,000.00-	D	Discovery Walk	70323	Premier Electrical Corporation
PAYAPPSEVENMATERIAL	11/23/22	PV	803767	12/23/22	60,000.00-	D	Discovery Walk		
Total Check Amount 00379983					79,000.00-				
<b>Total Amount Paid to Vendor # 00070323</b>					<b>188,500.00-</b>	*****			

Payee 71259 **MN Office of Administrative Hearings** Payment Number 379450 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ORDINANCE # 4360	12/12/22	PV	803619	01/11/23	100.00-	D	State Annexation Filing Fee	71259	MN Office of Administrative He
Total Check Amount 00379450					100.00-				
<b>Total Amount Paid to Vendor # 00071259</b>					<b>100.00-</b>	*****			

Payee 71678 **H & R Construction Co Inc** Payment Number 379918 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20690	12/08/22	PV	804077	01/07/23	13,393.75-	D	Sn/S W/M Ext>Hiawatha Ct NE	71678	H & R Construction Co Inc
Total Check Amount 00379918					13,393.75-				
<b>Total Amount Paid to Vendor # 00071678</b>					<b>13,393.75-</b>	*****			

Payee 72627 **MN Dept of Labor & Industry** Payment Number 379559 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER1090952022	11/09/22	PV	802453	12/09/22	9,342.09	D	State Surcharge - October	72627	MN Dept of Labor & Industry
OCTOBER1090952022	11/09/22	PV	802453	12/09/22	1,052.54	D	State Surcharge - October		
OCTOBER1090952022	11/09/22	PV	802453	12/09/22	748.60	D	State Surcharge - October		
OCTOBER1090952022	11/09/22	PV	802453	12/09/22	19.17	D	State Surcharge - October		
OCTOBER1090952022	11/09/22	PV	802453	12/09/22	31,478.97	D	State Surcharge - October		
OCTOBER1090952022	11/09/22	PV	802453	12/09/22	9,973.75	D	State Surcharge - October		
Total Check Amount	00379559				32,433.74				
<b>Total Amount Paid to Vendor # 00072627</b>					<b>32,433.74</b>				

Payee 72851 Snap-on Industrial Inc Payment Number 380007 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARV/55448178	11/30/22	PV	803822	12/30/22	1,952.70	D	Fleet Scanning Tool	72851	Snap-on Industrial Inc
Total Check Amount	00380007				1,952.70				
<b>Total Amount Paid to Vendor # 00072851</b>					<b>1,952.70</b>				

Payee 72927 Collin L Tinsley Payment Number 380019 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302022	11/30/22	PV	804084	12/30/22	60.00	D	Reimburse ICC Membership	72927	Collin L Tinsley
Total Check Amount	00380019				60.00				
<b>Total Amount Paid to Vendor # 00072927</b>					<b>60.00</b>				

Payee 73071 Arrowhead Scientific Inc Payment Number 379844 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154028	12/07/22	PV	804170	01/06/23	49.25	D	Magnetic Print Powder	73071	Arrowhead Scientific Inc
154028	12/07/22	PV	804170	01/06/23	41.22	D	Print Powder		
154028	12/07/22	PV	804170	01/06/23	62.85	D	Print Powder		
154028	12/07/22	PV	804170	01/06/23	285.00	D	Versacones		
154028	12/07/22	PV	804170	01/06/23	49.05	D	Mini Adhesive		
154028	12/07/22	PV	804170	01/06/23	105.00	D	Cotton Swab		
154028	12/07/22	PV	804170	01/06/23	47.50	D	Field Test		
154028	12/07/22	PV	804170	01/06/23	262.50	D	Forensic Kit		
154028	12/07/22	PV	804170	01/06/23	99.75	D	Sterile Water		
154028	12/07/22	PV	804170	01/06/23	41.23	D	Freight		
Total Check Amount	00379844				1,043.35				
<b>Total Amount Paid to Vendor # 00073071</b>					<b>1,043.35</b>				

Payee 78666 Landmark Environmental LLC Payment Number 379935 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-134	11/07/22	PV	803758	12/07/22	3,425.00	D	BioBus	78666	Landmark Environmental LLC
6062.04-135	12/13/22	PV	803759	01/12/23	1,021.25	D	BioBus		
Total Check Amount	00379935				4,446.25				
<b>Total Amount Paid to Vendor # 00078666</b>					<b>4,446.25</b>				

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Payee 80508 **Brown & Caldwell** Payment Number 379473 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56464889	11/17/22	PV	803389	12/17/22	126,393.30-	D	Project #157970	80437	Brown & Caldwell
Total Check Amount					00379473		126,393.30-		
<b>Total Amount Paid to Vendor # 00080508</b>					<b>126,393.30-</b>	*****			

Payee 80737 **Franklin Heating Station** Payment Number 379499 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER2022	12/01/22	PV	803154	12/31/22	3,426.50-	D	SnowmeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					00379499		3,426.50-		
<b>Total Amount Paid to Vendor # 00080737</b>					<b>3,426.50-</b>	*****			

Payee 80942 **Goodin Company** Payment Number 379909 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09197727-00	12/09/22	PV	804859	01/08/23	219.05-	D	Cust #11017601	21680	Goodin Company
Total Check Amount					00379909		219.05-		
<b>Total Amount Paid to Vendor # 00080942</b>					<b>219.05-</b>	*****			

Payee 82271 **Roch Drain Rite Inc** Payment Number 379595 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118IN	11/22/22	PV	803377	12/22/22	1,260.00-	D	118IN	82271	Roch Drain Rite Inc
Total Check Amount					00379595		1,260.00-		
<b>Total Amount Paid to Vendor # 00082271</b>					<b>1,260.00-</b>	*****			

Payee 83090 **ProLine Dist. Inc** Payment Number 379585 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV46468	11/29/22	PV	802090	12/29/22	68.42-	D		83090	ProLine Dist. Inc
INV46468	11/29/22	PV	802090	12/29/22	61.99-	D			
INV46468	11/29/22	PV	802090	12/29/22	7.16-	D			
INV46468	11/29/22	PV	802090	12/29/22	10.23-	D			
INV46468	11/29/22	PV	802090	12/29/22	42.24-	D			
INV46468	11/29/22	PV	802090	12/29/22	14.66-	D			
INV46468	11/29/22	PV	802090	12/29/22	8.34-	D			
INV46468	11/29/22	PV	802090	12/29/22	42.55-	D			
INV46525	11/30/22	PV	802648	12/30/22	47.97-	D	Bomber Coat - McAllister		
INV46560	11/30/22	PV	802649	12/30/22	328.80-	D	Transit Safety Vests		
INV46703	12/06/22	PV	802597	01/05/23	6.22-	D			
INV46703	12/06/22	PV	802597	01/05/23	7.64-	D			
INV46703	12/06/22	PV	802597	01/05/23	9.37-	D			
INV46703	12/06/22	PV	802597	01/05/23	2.40-	D			
INV46703	12/06/22	PV	802597	01/05/23	2.93-	D			
INV46703	12/06/22	PV	802597	01/05/23	8.36-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV46703	12/06/22	PV	802597	01/05/23	19.40-	D		83090	ProLine Dist. Inc
INV46703	12/06/22	PV	802597	01/05/23	78.84-	D			
INV46703	12/06/22	PV	802597	01/05/23	51.15-	D			
Total Check Amount 00379585					818.67-				
Payee	83090	<b>ProLine Dist. Inc</b>			Payment Number	379985	Payment Date	12/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV46460	11/28/22	PV	803692	12/28/22	139.29-	D	HHCS/Wshr/Nut/Nylock/towels	83090	ProLine Dist. Inc
INV46524	11/30/22	PV	803693	12/30/22	197.90-	D	Mechanics Gloves		
INV46892	12/13/22	PV	803724	01/12/23	86.58-	D			
INV46892	12/13/22	PV	803724	01/12/23	18.40-	D			
INV46892	12/13/22	PV	803724	01/12/23	12.95-	D			
INV46892	12/13/22	PV	803724	01/12/23	64.80-	D			
INV46892	12/13/22	PV	803724	01/12/23	106.00-	D			
INV46892	12/13/22	PV	803724	01/12/23	61.31-	D			
INV46892	12/13/22	PV	803724	01/12/23	61.99-	D			
INV46892	12/13/22	PV	803724	01/12/23	147.96-	D			
INV46892	12/13/22	PV	803724	01/12/23	21.84-	D			
INV46892	12/13/22	PV	803724	01/12/23	20.64-	D			
INV46892	12/13/22	PV	803724	01/12/23	24.18-	D			
INV46892	12/13/22	PV	803724	01/12/23	78.84-	D			
INV46892	12/13/22	PV	803724	01/12/23	81.00-	D			
INV46892	12/13/22	PV	803724	01/12/23	9.86-	D			
INV47092	12/20/22	PV	804870	01/19/23	14.70-	D			
INV47092	12/20/22	PV	804870	01/19/23	32.40-	D			
INV47092	12/20/22	PV	804870	01/19/23	62.35-	D			
INV47092	12/20/22	PV	804870	01/19/23	12.98-	D			
INV47092	12/20/22	PV	804870	01/19/23	56.19-	D			
INV47092	12/20/22	PV	804870	01/19/23	61.99-	D			
INV47092	12/20/22	PV	804870	01/19/23	129.90-	D			
INV47092	12/20/22	PV	804870	01/19/23	35.16-	D			
INV47092	12/20/22	PV	804870	01/19/23	4.48-	D			
INV47092	12/20/22	PV	804870	01/19/23	54.07-	D			
INV47092	12/20/22	PV	804870	01/19/23	51.12-	D			
INV47092	12/20/22	PV	804870	01/19/23	40.40-	D			
INV47092	12/20/22	PV	804870	01/19/23	42.62-	D			
INV47092	12/20/22	PV	804870	01/19/23	34.87-	D			
INV47092	12/20/22	PV	804870	01/19/23	45.90-	D			
INV47092	12/20/22	PV	804870	01/19/23	38.52-	D			
Total Check Amount 00379985					1,851.19-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>2,669.86-</b>				

Payee	83380	<b>Today Magazine</b>			Payment Number	379622	Payment Date	12/15/22	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TODAY-22	12/01/22	PV	802451	12/31/22	20.00-	D	Subscription/Today Mag.	83380	Today Magazine
Total Check Amount					00379622		20.00-		
<b>Total Amount Paid to Vendor # 00083380</b>					<b>20.00-</b>	*****			

Payee 85348 **Olseen, Marilyn** Payment Number 379969 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/07/22	PV	803685	01/06/23	913.15-	D	Assessment Overpaid - PIN11678	85348	Olseen, Marilyn
Total Check Amount					00379969		913.15-		
<b>Total Amount Paid to Vendor # 00085348</b>					<b>913.15-</b>	*****			

Payee 88043 **Nuss Trucks & Equipment Inc** Payment Number 379968 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1218862P	12/12/22	PV	803611	01/11/23	149.30-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount					00379968		149.30-		
<b>Total Amount Paid to Vendor # 00088043</b>					<b>149.30-</b>	*****			

Payee 89512 **Dakota Co Library** Payment Number 379877 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2227	11/16/22	PV	802551	12/16/22	16.84-	D	Lost ILL Material	89512	Dakota Co Library
Total Check Amount					00379877		16.84-		
<b>Total Amount Paid to Vendor # 00089512</b>					<b>16.84-</b>	*****			

Payee 93452 **EO Johnson Co. Inc** Payment Number 379492 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1240492	11/21/22	PV	801970	12/21/22	1.05-	D	Overages10/21-11/20J8359/M4381	93452	EO Johnson Co. Inc
INV1240492	11/21/22	PV	801970	12/21/22	18.06-	D	Overages10/21-11/20J8359/M4381		
INV1240492	11/21/22	PV	801970	12/21/22	176.58-	D	Overages10/21-11/20J8359/M4381		
INV1240492	11/21/22	PV	801970	12/21/22	19.12-	D	Overages10/21-11/20J8359/M4381		
INV1242737	11/28/22	PV	802176	12/28/22	232.97-	D	Rec ctr copier 8/28-11/27/22		
INV1242735	11/28/22	PV	802177	12/28/22	133.57-	D	Finance copier 8/26-11/25/22		
INV1243899	11/29/22	PV	802178	12/29/22	77.10-	D	TOB copier 12/25/22-3/24/23		
INV1243900	11/29/22	PV	802179	12/29/22	57.00-	D	Fire copier 12/20/22-3/19/23		
INV1243902	11/29/22	PV	802180	12/29/22	687.35-	D	HR copier 9/1-11/30/22		
INV1243901	11/29/22	PV	803444	12/29/22	8.89-	D	Music color copies		
INV1246074	12/01/22	PV	803418	12/31/22	393.85-	D	EOC		
Total Check Amount					00379492		1,805.54-		

Payee 93452 **EO Johnson Co. Inc** Payment Number 379891 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1199248	09/09/22	PV	803875	10/09/22	738.35-	D	P&R copier 6/10-9/9/22	93452	EO Johnson Co. Inc
INV1211219	09/29/22	PV	803564	10/29/22	80.00-	D	Records		
INV1241835	11/23/22	PD	803565	12/12/22	77.13	D	CREDIT - Evidence		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1241818	11/23/22	PD	803566	12/12/22	184.26	D	CREDIT - Patrol	93452	EO Johnson Co. Inc
INV1242736	11/28/22	PV	803567	12/28/22	750.87-	D	Overage 11/25/21-11/25/22		
INV1245062	11/29/22	PV	803568	12/29/22	150.00-	D	Moving Expenses		
INV1245748	11/30/22	PV	803569	12/30/22	80.53-	D	Delivery/Set-up		
INV1250529	12/12/22	PV	803882	01/11/23	43.67-	D	PW's copier 11/11-12/10/22		
INV1250530	12/12/22	PV	803883	01/11/23	321.61-	D	P&R copier 9/10-12/9/22		
INV1251131	12/13/22	PV	803799	01/12/23	9.04-	D	ToshibaCopierPts11.12-12.11.22		
INV1251131	12/13/22	PV	803799	01/12/23	17.69-	D	ToshibaCopierPts11.12-12.11.22		
Total Check Amount	00379891				1,930.37-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>3,735.91-</b>				

Payee 94635 Forum Communications Co DBA Payment Number 379497 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4193231122	11/30/22	PV	803456	12/30/22	632.40-	D	Civic Music - Print Ads	94635	Forum Communications Co DBA
Total Check Amount	00379497				632.40-				

Payee 94635 Forum Communications Co DBA Payment Number 379901 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2022.00076335	11/30/22	PV	804094	12/30/22	33.15-	D	Notice of Bid	94635	Forum Communications Co DBA
I2022.00076336	11/30/22	PV	804095	12/30/22	55.62-	D	Public Hearing Notice		
I2022.00076334	11/30/22	PV	804096	12/30/22	59.88-	D	Public Hearing Notice		
I2022.00076333	11/30/22	PV	804097	12/30/22	49.19-	D	Public Hearing Notice		
I2022.00076332	11/30/22	PV	804098	12/30/22	48.13-	D	Public Hearing Notice		
I2022.00076337	11/30/22	PV	804100	12/30/22	54.54-	D	Public Hearing Notice		
Total Check Amount	00379901				300.51-				

**Total Amount Paid to Vendor # 00094635** **932.91-**  
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Payee 94855 Hawkins, Inc Payment Number 379515 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6336889	11/15/22	PV	802557	12/15/22	110.00-	D	Chloride Cylinder	21848	Hawkins, Inc
6347225	11/28/22	PV	802032	12/28/22	7,133.61-	D	Acct #106522		
6349473	12/01/22	PV	802204	12/31/22	7,151.44-	D	Acct #106522		
Total Check Amount	00379515				14,395.05-				

Payee 94855 Hawkins, Inc Payment Number 379923 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6337936	11/15/22	PV	804287	12/15/22	40.00-	D	Chlorine CyIndrs	21848	Hawkins, Inc
6345387	11/23/22	PV	804286	12/23/22	1,590.00-	D	Vacuum Solenoid		
6355786	12/12/22	PV	803906	01/11/23	7,157.38-	D	Acct #106522		
6361883	12/14/22	PV	804881	01/13/23	7,124.70-	D	Acct #106522		
6360998	12/15/22	PV	804368	01/14/23	40.00-	D	Chlorine Cyl		
Total Check Amount	00379923				15,952.08-				

**Total Amount Paid to Vendor # 00094855** **30,347.13-**  
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Payee 97215 Natures Best Cleaners Inc Payment Number 379964 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
427094	11/01/22	PV	805057	12/01/22	8.18-	D	Laundry Cleaning-Feine, C	97215	Natures Best Cleaners Inc
Total Check Amount					00379964	8.18-			

**Total Amount Paid to Vendor # 00097215** **8.18-**  
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Payee 98464 Minuteman Press Payment Number 379553 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45393	11/29/22	PV	802245	12/29/22	7.50-	D	Notification Postcards	98464	Minuteman Press
Total Check Amount					00379553	7.50-			

Payee 98464 Minuteman Press Payment Number 379954 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45451	12/06/22	PV	804091	01/05/23	9.15-	D	Notification Postcards	98464	Minuteman Press
45549	12/15/22	PV	805197	01/14/23	61.50-	D	Notification Postcards		
Total Check Amount					00379954	70.65-			

**Total Amount Paid to Vendor # 00098464** **78.15-**  
\*\*\*\*\*

Payee 100728 Joshua M Petersen Payment Number 379977 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12192022	12/19/22	PV	804458	01/18/23	64.00-	D	LEADERSHIP TRNG WATERTOWN	100728	Joshua M Petersen
Total Check Amount					00379977	64.00-			

**Total Amount Paid to Vendor # 00100728** **64.00-**  
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Payee 100739 Stephanie Peterson Payment Number 379978 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/16/22	PV	804481	01/15/23	7.20-	D	Refund late fees	100739	Stephanie Peterson
Total Check Amount					00379978	7.20-			

**Total Amount Paid to Vendor # 00100739** **7.20-**  
\*\*\*\*\*

Payee 101070 Jessica E Drugg Payment Number 379886 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85554	12/21/22	PV	804876	01/20/23	493.61-	D	TuitionReProjectMgmt	101070	Jessica E Drugg
Total Check Amount					00379886	493.61-			

**Total Amount Paid to Vendor # 00101070** **493.61-**  
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Payee 101083 Fire Safety USA Inc Payment Number 379495 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163985	09/27/22	PV	802315	10/27/22	230.00-	D	Chargeguard Part	101083	Fire Safety USA Inc
165897	11/22/22	PV	803488	12/22/22	116.00-	D	RADAR Installed #12		
166162	11/30/22	PV	802777	12/30/22	155.00-	D	Helmet Light & Bracket-Vantage		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166322	12/06/22	PV	803468	01/05/23	65.85-	D	Parts - CET Plug/O-Ring	101083	Fire Safety USA Inc
166323	12/06/22	PV	803469	01/05/23	320.85-	D	Veh Parts - Kussmaul/Red Cvr		
Total Check Amount					00379495		887.70-		

Payee 101083 Fire Safety USA Inc Payment Number 379896 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159253	05/24/22	PV	803928	06/23/22	254.00-	D	Long Rear Flange/Top Gutter	101083	Fire Safety USA Inc
166024	11/28/22	PV	804430	12/28/22	45.00-	D	Serv fire ext		
166196	11/30/22	PV	804211	12/30/22	68.50-	D	PWTOC First Aid Supplies		
166708	12/13/22	PV	804179	01/12/23	171.00-	D	Remove/Install Radar #036		
166709	12/13/22	PV	804180	01/12/23	171.00-	D	Remove/Install Radar #024		
166710	12/14/22	PV	804181	01/13/23	3,255.00-	D	Lights/Siren/Radio unmarked #		
166711	12/14/22	PV	804234	01/13/23	2,457.00-	D	Repair Work #024		
166801	12/15/22	PV	804229	01/14/23	424.95-	D	Leather Fire Boot - Kramer, M		
166712	12/16/22	PV	804182	01/15/23	3,035.00-	D	Lights/Siren/Radio unmarked #		
Total Check Amount					00379896		9,881.45-		

**Total Amount Paid to Vendor # 00101083 10,769.15-**  
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Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 379512 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54267	11/29/22	PV	802160	12/29/22	198.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00379512		198.00-		

**Total Amount Paid to Vendor # 00102356 198.00-**  
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Payee 102429 MN Energy Resources Corp Payment Number 379562 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00004	11/07/22	PV	802038	12/07/22	1,065.73-	D	Damages From Hit Gas Line	102429	MN Energy Resources Corp
Total Check Amount					00379562		1,065.73-		

**Total Amount Paid to Vendor # 00102429 1,065.73-**  
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Payee 102937 Kris Engineering Payment Number 379534 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37455	11/28/22	PV	802143	12/28/22	6,035.04-	D		102937	Kris Engineering
37455	11/28/22	PV	802143	12/28/22	2,413.00-	D			
37455	11/28/22	PV	802143	12/28/22	2,413.00-	D			
37455	11/28/22	PV	802143	12/28/22	4,646.28-	D			
37455	11/28/22	PV	802143	12/28/22	502.92-	D			
Total Check Amount					00379534		16,010.24-		

**Total Amount Paid to Vendor # 00102937 16,010.24-**  
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Payee 102991 Dacotah Paper Co Payment Number 380016 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95921	11/16/22	PV	804070	12/16/22	134.19-	D	ToiletTissue/PaperTowels/Kleen	24483	Teigen Paper & Supply Inc
95922	11/16/22	PV	804071	12/16/22	45.20-	D	Garbage Liners		
Total Check Amount	00380016				179.39-				
<b>Total Amount Paid to Vendor # 00102991</b>					<b>179.39-</b>	*****			

Payee 104077 Bound Tree Medical, LLC Payment Number 379854 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84789745	12/12/22	PV	804891	01/11/23	284.98-	D	SUCCINYLCHOLINE DITIAZEM HYDR	6987	Bound Tree Medical, LLC
Total Check Amount	00379854				284.98-				
<b>Total Amount Paid to Vendor # 00104077</b>					<b>284.98-</b>	*****			

Payee 104250 LHB, Inc Payment Number 379938 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190316.20-3	12/12/22	PV	803763	01/11/23	1,611.00-	D	RochDataCollection	104250	LHB, Inc
Total Check Amount	00379938				1,611.00-				
<b>Total Amount Paid to Vendor # 00104250</b>					<b>1,611.00-</b>	*****			

Payee 105244 Verizon Wireless Payment Number 379451 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9918403016	10/16/22	PV	803476	11/15/22	40.01-	D	Service 09/17/22-10/16/22	105244	Verizon Wireless
9918403016	10/16/22	PV	803476	11/15/22	172.19-	D	Service 09/17/22-10/16/22		
9918403016	10/16/22	PV	803476	11/15/22	40.03-	D	Service 09/17/22-10/16/22		
9918403016	10/16/22	PV	803476	11/15/22	81.16-	D	Service 09/17/22-10/16/22		
Total Check Amount	00379451				333.39-				

Payee 105244 Verizon Wireless Payment Number 379452 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9920787672	11/16/22	PV	803477	12/16/22	40.01-	D	Service 10/17/22 - 11/16/2022	105244	Verizon Wireless
9920787672	11/16/22	PV	803477	12/16/22	127.45-	D	Service 10/17/22 - 11/16/2022		
9920787672	11/16/22	PV	803477	12/16/22	40.03-	D	Service 10/17/22 - 11/16/2022		
9920787672	11/16/22	PV	803477	12/16/22	81.16-	D	Service 10/17/22 - 11/16/2022		
Total Check Amount	00379452				288.65-				

Payee 105244 Verizon Wireless Payment Number 379632 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9921963410	12/02/22	PV	802494	01/01/23	617.25-	D	Mobile Phones Nov	105244	Verizon Wireless
9921963410	12/02/22	PV	802494	01/01/23	41.15-	D	Mobile Phones Nov		
9921963410	12/02/22	PV	802494	01/01/23	41.15-	D	Mobile Phones Nov		
9921963410	12/02/22	PV	802494	01/01/23	5,473.33-	D	Mobile Phones Nov		
9921963410	12/02/22	PV	802494	01/01/23	2,400.00	D	Mobile Phones Nov		
Total Check Amount	00379632				3,772.88-				

Payee 105244 Verizon Wireless Payment Number 379830 Payment Date 12/29/22







Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9922005388	12/02/22	PV	805199	01/01/23	46.15-	D	Services 11/3-12/2/2022	105244	Verizon Wireless
9922005388	12/02/22	PV	805199	01/01/23	41.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	46.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	46.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	46.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	40.01-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	46.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	46.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	46.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	46.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	73.73-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	40.01-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	41.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	24.06-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	24.06-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	41.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	41.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	40.01-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	41.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	41.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	41.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	41.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	41.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	41.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	41.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	40.01-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	46.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	46.15-	D	Services 11/3-12/2/2022		
9922005388	12/02/22	PV	805199	01/01/23	46.15-	D	Services 11/3-12/2/2022		
<b>Total Check Amount</b>	00379831				4,416.91-				

Payee 105244 Verizon Wireless Payment Number 380031 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9922005389	12/02/22	PV	803912	01/01/23	48.44-	D	Acct #683182388-00003	105244	Verizon Wireless
9922005389	12/02/22	PV	803912	01/01/23	126.45-	D	Acct #683182388-00003		
9922881120	12/13/22	PV	804941	01/12/23	326.46-	D	Acct #285518399-00001		
<b>Total Check Amount</b>	00380031				501.35-				

**Total Amount Paid to Vendor # 00105244 9,528.27-**  
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Payee 105649 Paper Roll Products Payment Number 379972 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212708	11/07/22	PV	804309	12/07/22	1,166.21-	D	ReceiptPaper50r1X15	105649	Paper Roll Products
212708	11/07/22	PV	804309	12/07/22	579.54-	D	ReceiptPaper50r1X15		
<b>Total Check Amount</b>	00379972				1,745.75-				
<b>Total Amount Paid to Vendor # 00105649</b>					<b>1,745.75-</b>				

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Payee 106613 Olson Trading Post Payment Number 379970 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3069021	12/09/22	PV	803612	01/08/23	460.00-	D		106613	Olson Trading Post
Total Check Amount					00379970		460.00-		
<b>Total Amount Paid to Vendor # 00106613</b>					<b>460.00-</b>	*****			

Payee 106639 Rockmount Research & Alloys Inc Payment Number 379996 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1275151	12/13/22	PV	804888	01/12/23	642.71-	D	Cust #300758	23925	Rockmount Research & Alloys In
Total Check Amount					00379996		642.71-		
<b>Total Amount Paid to Vendor # 00106639</b>					<b>642.71-</b>	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 379453 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4850524948	10/20/22	PV	803292	11/19/22	600.00-	D	COOKIES-FPW OPEN HOUSES	22040	Hy-Vee Food Stores Crossroads
821845 58706821845	11/05/22	PV	801971	12/05/22	87.14-	D	RefreshmentsBreachPoint 11/5	22038	Hy-Vee Food Stores North
Total Check Amount					00379453		687.14-		
<b>Total Amount Paid to Vendor # 00107327</b>					<b>687.14-</b>	*****			

Payee 108723 Badges, LLC Payment Number 379466 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
# 597	12/05/22	PV	803252	01/04/23	392.57-	D	B2502 Recruit - Qty 5	108723	Badges, LLC
Total Check Amount					00379466		392.57-		
<b>Total Amount Paid to Vendor # 00108723</b>					<b>392.57-</b>	*****			

Payee 111022 AT & T Mobility Payment Number 379447 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X12032022	11/25/22	PV	803289	12/25/22	76.46-	D	Service 10/26/22-11/25/2022	111022	AT & T Mobility
287297774533X12032022	11/25/22	PV	803289	12/25/22	1,475.21-	D	Service 10/26/22-11/25/2022		
287297774533X12032022	11/25/22	PV	803289	12/25/22	229.38-	D	Service 10/26/22-11/25/2022		
287297774533X12032022	11/25/22	PV	803289	12/25/22	38.23-	D	Service 10/26/22-11/25/2022		
287297774533X12032022	11/25/22	PV	803289	12/25/22	89.26-	D	Service 10/26/22-11/25/2022		
Total Check Amount					00379447		1,908.54-		

Payee 111022 AT & T Mobility Payment Number 379846 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X12032022	11/25/22	PV	803555	12/25/22	133.89-	D	Mobile Telephones - Nov	111022	AT & T Mobility
287284972401X12032022	11/25/22	PV	803555	12/25/22	178.52-	D	Mobile Telephones - Nov		
287284972401X12032022	11/25/22	PV	803555	12/25/22	44.63-	D	Mobile Telephones - Nov		
287284972401X12032022	11/25/22	PV	803555	12/25/22	44.63-	D	Mobile Telephones - Nov		
287284972401X12032022	11/25/22	PV	803555	12/25/22	44.63-	D	Mobile Telephones - Nov		
287284972401X12032022	11/25/22	PV	803555	12/25/22	7,026.99-	D	Mobile Telephones - Nov		

Total Check Amount	00379846	7,473.29-
<b>Total Amount Paid to Vendor # 00111022</b>		<b>9,381.83-</b>

Payee 111107 Kennedy & Graven Payment Number 379532 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171127	11/20/22	PV	802273	12/20/22	604.90-	D	Re: LglSrvcs: ChaplaincyProgra	111107	Kennedy & Graven
171278	11/28/22	PV	802189	12/28/22	216.00-	D	Legal Services		
171306	11/29/22	PV	802248	12/29/22	823.00-	D	TIF Legal Services		
171306	11/29/22	PV	802248	12/29/22	486.00-	D	TIF Legal Services		
171306	11/29/22	PV	802248	12/29/22	525.00-	D	TIF Legal Services		
171306	11/29/22	PV	802248	12/29/22	342.00-	D	TIF Legal Services		
171306	11/29/22	PV	802248	12/29/22	343.50-	D	TIF Legal Services		
171306	11/29/22	PV	802248	12/29/22	201.00-	D	TIF Legal Services		
171306	11/29/22	PV	802248	12/29/22	826.00-	D	TIF Legal Services		
171306	11/29/22	PV	802248	12/29/22	309.00-	D	TIF Legal Services		
171306	11/29/22	PV	802248	12/29/22	1,116.00-	D	TIF Legal Services		
171306	11/29/22	PV	802248	12/29/22	1,993.00-	D	TIF Legal Services		
171325	11/29/22	PV	802518	12/29/22	3,392.70-	D	Rapid Transit		
Total Check Amount	00379532				11,178.10-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>11,178.10-</b>				

Payee 111114 Harty Mechanical Inc Payment Number 379921 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1013584	11/05/22	PV	804316	12/05/22	1,633.58-	D	Parts for motor asbmblyH20 Uni	111114	Harty Mechanical Inc
Total Check Amount	00379921				1,633.58-				
<b>Total Amount Paid to Vendor # 00111114</b>					<b>1,633.58-</b>				

Payee 111171 TAPCO Traffic & Parking Control Co, Inc. Payment Number 379617 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1740855	11/14/22	PV	802265	12/14/22	305.92-	D		111171	TAPCO Traffic & Parking Contro
1740855	11/14/22	PV	802265	12/14/22	150.00-	D			
1740855	11/14/22	PV	802265	12/14/22	300.00-	D			
1740855	11/14/22	PV	802265	12/14/22	611.84-	D			
1740855	11/14/22	PV	802265	12/14/22	458.88-	D			
1740855	11/14/22	PV	802265	12/14/22	458.88-	D			
1740855	11/14/22	PV	802265	12/14/22	225.00-	D			
1740855	11/14/22	PV	802265	12/14/22	225.00-	D			
Total Check Amount	00379617				2,735.52-				
<b>Total Amount Paid to Vendor # 00111171</b>					<b>2,735.52-</b>				

Payee 111728 Marco Inc Payment Number 379943 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10657924	12/08/22	PV	803809	01/07/23	323.75-	D	WndwsDmnCntrlrsPblc12.5.22	111728	Marco Inc

Total Check Amount 00379943 323.75-  
**Total Amount Paid to Vendor # 00111728 323.75-**  
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Payee 111909 ProQuest LLC Payment Number 379586 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70759970	12/01/22	PV	802341	12/31/22	5,708.96-	D	WebRes/HistoricalNewsStarTrib	111909	ProQuest LLC
Total Check Amount 00379586					<u>5,708.96-</u>				
<b>Total Amount Paid to Vendor # 00111909</b>					<b>5,708.96-</b>	*****			

Payee 112044 Widseth Smith Nolting & Assoc, Inc. Payment Number 380039 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220968	11/30/22	PV	804127	12/30/22	5,199.50-	D	Construction Oversight	112044	Widseth Smith Nolting & Assoc,
Total Check Amount 00380039					<u>5,199.50-</u>				
<b>Total Amount Paid to Vendor # 00112044</b>					<b>5,199.50-</b>	*****			

Payee 112312 Green Lawncare Irrigation & Service Co Payment Number 379509 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30202	06/30/22	PV	802253	07/30/22	345.49-	D	Repair Sprinkler System	112312	Green Lawncare Irrigation & Se
Total Check Amount 00379509					<u>345.49-</u>				
<b>Total Amount Paid to Vendor # 00112312</b>					<b>345.49-</b>	*****			

Payee 112635 SHI International Corp. Payment Number 380006 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B16222234	12/09/22	PV	804417	01/08/23	83.04-	D		112634	SHI International Corp
S57037100A	12/14/22	PV	804419	01/13/23	332,274.92-	D			
Total Check Amount 00380006					<u>332,357.96-</u>				
<b>Total Amount Paid to Vendor # 00112635</b>					<b>332,357.96-</b>	*****			

Payee 112804 Twin Cities Public Television Payment Number 379625 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPN011379	11/30/22	PV	803462	12/30/22	2,500.00-	D	radio ads - Flemons	112804	Twin Cities Public Television
SPN011380	11/30/22	PV	803464	12/30/22	2,500.00-	D	radio ads - Sterling		
Total Check Amount 00379625					<u>5,000.00-</u>				
<b>Total Amount Paid to Vendor # 00112804</b>					<b>5,000.00-</b>	*****			

Payee 112835 Carrico Aquatic Resources, Inc. Payment Number 379864 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20226903	11/30/22	PV	804353	12/30/22	3,228.03-	D	UV Tech Consult and maint	112835	Carrico Aquatic Resources, Inc
Total Check Amount 00379864					<u>3,228.03-</u>				
<b>Total Amount Paid to Vendor # 00112835</b>					<b>3,228.03-</b>	*****			

Payee 112842 John Deere Financial Payment Number 379554 Payment Date 12/15/22

9328924	09/20/22	PV	802012	10/20/22	198.25-	D	Temptrure/Wiper Blade/Arm	194691	MN AG Power Inc DBA Midwest Ma
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9407790	11/09/22	PV	802011	12/09/22	68.70-	D	Bushing	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					00379554		266.95-		
<b>Total Amount Paid to Vendor # 00112842</b>					<b>266.95-</b>	*****			

Payee 113085 **Visu-Sewer, Inc.** Payment Number 380033 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	12/21/22	PV	805223	01/20/23	1,147.41-	D	2022 Sn/S Lining @VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount					00380033		1,147.41-		
<b>Total Amount Paid to Vendor # 00113085</b>					<b>1,147.41-</b>	*****			

Payee 113200 **Recon Robotics** Payment Number 379592 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76289	12/05/22	PV	803492	01/04/23	1,451.23-	D	Repair ERU Throwbot	113200	Recon Robotics
Total Check Amount					00379592		1,451.23-		
<b>Total Amount Paid to Vendor # 00113200</b>					<b>1,451.23-</b>	*****			

Payee 113275 **Scott D Basness** Payment Number 379849 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/08/22	PV	804230	01/07/23	511.97-	D	Tool Reimbursement	113275	Scott D Basness
Total Check Amount					00379849		511.97-		
<b>Total Amount Paid to Vendor # 00113275</b>					<b>511.97-</b>	*****			

Payee 113282 **Motorola Solutions Inc** Payment Number 4940 Payment Date 11/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31257	08/07/22	PV	802591	09/06/22	205,359.26	D	Coding Correction to Prev Chg	113144	Motorola Solutions Inc
31257	08/07/22	PV	802591	09/06/22	205,359.27	D	Coding Correction to Prev Chg		
31257	08/07/22	PV	802591	09/06/22	285,777.95-	D	Coding Correction to Prev Chg		
31257	08/07/22	PV	802591	09/06/22	124,940.58-	D	Coding Correction to Prev Chg		
Total Check Amount					00004940				
<b>Total Amount Paid to Vendor # 00113282</b>						*****			

Payee 113313 **Emergency Medical Products Inc** Payment Number 379490 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2495477	11/04/22	PV	801969	12/04/22	1,229.40-	D	Nitrite Gloves - Evid	21327	Emergency Medical Products Inc
Total Check Amount					00379490		1,229.40-		
<b>Total Amount Paid to Vendor # 00113313</b>					<b>1,229.40-</b>	*****			

Payee 113486 **All Seasons Power & Sport** Payment Number 379457 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57867	01/20/22	PV	802531	02/19/22	94.97-	D	Hand Guard/Bar	113486	All Seasons Power & Sport
Total Check Amount					00379457		94.97-		

**Total Amount Paid to Vendor # 00113486** **94.97-**  
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Payee 113576 Superior Turf Services, Inc. Payment Number 380014 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3053	09/29/22	PV	803779	10/29/22	1,968.99-	D	Enclave	113576	Superior Turf Services, Inc.
3054	09/29/22	PV	803780	10/29/22	1,638.62-	D	Enclave/80sgn Meth-Ex		
Total Check Amount 00380014					3,607.61-				

**Total Amount Paid to Vendor # 00113576** **3,607.61-**  
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Payee 113802 CenturyLink Payment Number 379865 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	12/01/22	PV	803914	12/31/22	127.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	12/01/22	PV	803915	12/31/22	127.00-	D	507 F15-2520 535		
507 F15-0907 025	12/01/22	PV	805058	12/31/22	66.00-	D	LEC Phone Chgs - Dec		
507 F15-0908 026	12/01/22	PV	805059	12/31/22	66.00-	D	LEC Phone Chgs - Dec		
507 F15-1009 339	12/01/22	PV	805060	12/31/22	114.00-	D	LEC Phone Chgs - Dec		
507 F15-1013 340	12/01/22	PV	805061	12/31/22	124.00-	D	LEC Phone Chgs - Dec		
507 F15-2301 817	12/01/22	PV	805062	12/31/22	72.00-	D	LEC Phone Chgs - Dec		
507 F15-2539 073	12/01/22	PV	805063	12/31/22	160.00-	D	LEC Phone Chgs - Dec		
507 F15-2538 863	12/01/22	PV	805064	12/31/22	93.00-	D	LEC Phone Chgs - Dec		
507 F15-4167 055	12/01/22	PV	805065	12/31/22	72.00-	D	LEC Phone Chgs - Dec		
507 F15-2447 375	12/01/22	PV	805066	12/31/22	145.00-	D	LEC Phone Chgs - Dec		
5072851232 646	12/04/22	PV	803783	01/03/23	99.40-	D	Labor Temple		
507 289-6466 559	12/07/22	PV	804153	01/06/23	49.68-	D	Acct #507 289-6466 559		
Total Check Amount 00379865					1,315.08-				

**Total Amount Paid to Vendor # 00113802** **1,315.08-**  
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Payee 113817 Kimberly L Framsted Payment Number 379902 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121522	12/15/22	PV	803880	01/14/23	100.00-	D	Seperation payment	113817	Kimberly L Framsted
Total Check Amount 00379902					100.00-				

**Total Amount Paid to Vendor # 00113817** **100.00-**  
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Payee 114091 Varitech Industries, Inc. Payment Number 380029 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060-1025267	11/29/22	PV	804196	12/29/22	114.67-	D		111695	Varitech Industries, Inc.
Total Check Amount 00380029					114.67-				

**Total Amount Paid to Vendor # 00114091** **114.67-**  
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Payee 114123 Johnston, JoAnn DBA National Fleet Payment Number 379931 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36914	11/30/22	PV	803561	12/30/22	701.25-	D	Signage on Detention Area N.St	114123	Johnston, JoAnn DBA National F
Total Check Amount 00379931					701.25-				

**Total Amount Paid to Vendor # 00114123 701.25-**  
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Payee 114236 *Shamus J Ryan* Payment Number 379601 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/28/22	PV	801974	12/28/22	635.08-	D	SWAT Command	114236	Shamus J Ryan
Total Check Amount	00379601				635.08-				

**Total Amount Paid to Vendor # 00114236 635.08-**  
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Payee 114420 *First Line Technology, LLC* Payment Number 379897 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00815	11/28/22	PV	804319	12/28/22	1,913.07-	D	Stn #4 Other Med Supplies	114420	First Line Technology, LLC
Total Check Amount	00379897				1,913.07-				

**Total Amount Paid to Vendor # 00114420 1,913.07-**  
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Payee 114479 *Podulke Stephanie DBA Roch Stained Glass* Payment Number 379581 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12022022	12/02/22	PV	803151	01/01/23	220.00-	D	CampionStndGlssAward	114479	Podulke Stephanie DBA Roch Sta
Total Check Amount	00379581				220.00-				

**Total Amount Paid to Vendor # 00114479 220.00-**  
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Payee 114741 *M & M Lawn & Leisure 2* Payment Number 379540 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98482	11/29/22	PV	802148	12/29/22	133.99-	D		114741	M & M Lawn & Leisure 2
Total Check Amount	00379540				133.99-				

**Total Amount Paid to Vendor # 00114741 133.99-**  
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Payee 114829 *Endres Window Cleaning Inc* Payment Number 379491 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135760	10/20/22	PV	802546	11/19/22	2,403.12-	D	Window Cleaning	114829	Endres Window Cleaning Inc
Total Check Amount	00379491				2,403.12-				

**Total Amount Paid to Vendor # 00114829 2,403.12-**  
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Payee 115443 *Blue Tarp Financial* Payment Number 379573 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071061104	10/14/22	PV	802175	11/13/22	506.97-	D	Tool boxes	23244	Northern Tool & Equipment Inc
0071063743	11/14/22	PV	802023	12/14/22	219.98-	D	Wall Heater/Marker		
0073046137	11/14/22	PV	802255	12/14/22	13.90-	D	Snowblower, Shovels, Parts		
0073046137	11/14/22	PV	802255	12/14/22	103.98-	D	Snowblower, Shovels, Parts		
0073046137	11/14/22	PV	802255	12/14/22	109.99-	D	Snowblower, Shovels, Parts		
0073046137	11/14/22	PV	802255	12/14/22	1,029.99-	D	Snowblower, Shovels, Parts		
0071064062	11/17/22	PV	802048	12/17/22	179.95-	D	Hose and Nozzles		
0071064448	11/21/22	PV	802543	12/21/22	35.78-	D	Service & Repair		
403055118	11/28/22	PV	803123	12/28/22	129.54-	D	Carburetor Assy		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0071065570	12/01/22	PV	803250	12/31/22	129.54-	D	Service & Repair - Carburetor	23244	Northern Tool & Equipment Inc	
0071065970	12/05/22	PV	803379	01/04/23	31.98-	D	Acct#138644 Northern#8424049			
0071065970	12/05/22	PV	803379	01/04/23	11.45-	D	Acct#138644 Northern#8424049			
0071066015	12/05/22	PV	803380	01/04/23	264.98-	D	Acct#138644 Northern#8424049			
Total Check Amount	00379573				2,768.03-					
Payee	115443	<b>Blue Tarp Financial</b>					Payment Number	379967	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0073045477	10/27/22	PV	804278	11/26/22	133.97-	D	Air Filter,Oil, WindWashFluid	23244	Northern Tool & Equipment Inc	
0071063847	11/15/22	PV	803845	12/15/22	15.58-	D				
0071063847	11/15/22	PV	803845	12/15/22	8.45-	D				
0071063847	11/15/22	PV	803845	12/15/22	77.53-	D				
0071063847	11/15/22	PV	803845	12/15/22	11.87-	D				
0071063846	11/15/22	PV	803846	12/15/22	649.99-	D				
0073047240	12/02/22	PV	804068	01/01/23	1,007.88-	D	Tools - DSIC			
0071066070	12/06/22	PV	804215	01/05/23	129.95-	D	Saw Chains			
0071066248	12/07/22	PV	803847	01/06/23	1,119.98-	D				
0071066248	12/07/22	PV	803847	01/06/23	99.99-	D				
0071066248	12/07/22	PV	803847	01/06/23	6.49-	D				
Total Check Amount	00379967				3,261.68-					
<b>Total Amount Paid to Vendor # 00115443</b>					<b>6,029.71-</b>	*****				
Payee	115462	<b>FleetPride Truck &amp; Trailer Parts</b>					Payment Number	379496	Payment Date	12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
103995845	11/28/22	PV	801948	12/28/22	3.45-	D		115463	FleetPride Truck & Trailer Par	
103995845	11/28/22	PV	801948	12/28/22	28.96-	D				
ROCH013694	12/05/22	PV	802471	01/04/23	2,035.76-	D				
Total Check Amount	00379496				2,068.17-					
Payee	115462	<b>FleetPride Truck &amp; Trailer Parts</b>					Payment Number	379898	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
104402865	12/15/22	PV	804144	01/14/23	147.39-	D		115463	FleetPride Truck & Trailer Par	
104402865	12/15/22	PV	804144	01/14/23	39.12-	D				
104402865	12/15/22	PV	804144	01/14/23	226.33-	D				
104402865	12/15/22	PV	804144	01/14/23	226.33-	D				
Total Check Amount	00379898				639.17-					
<b>Total Amount Paid to Vendor # 00115462</b>					<b>2,707.34-</b>	*****				
Payee	117673	<b>Winona Controls, Inc.</b>					Payment Number	379637	Payment Date	12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20842	11/23/22	PV	802620	12/23/22	2,970.00-	D	Fix CO/NO2 Sensors	117673	Winona Controls, Inc.
Total Check Amount	00379637				2,970.00-				



**Total Amount Paid to Vendor # 00117673 2,970.00-**  
\*\*\*\*\*

Payee 119493 Action Plumbing, Heating & A/C Payment Number 379834 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000037167	12/05/22	PV	803919	01/04/23	1,052.75-	D	Stn #1 Toilet - New	119493	Action Plumbing, Heating & A/C
Total Check Amount					00379834		1,052.75-		

**Total Amount Paid to Vendor # 00119493 1,052.75-**  
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Payee 119991 CenturyLink Payment Number 379866 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616996354	11/20/22	PV	803557	12/20/22	472.02-	D	Port Chg	119991	CenturyLink
Total Check Amount					00379866		472.02-		

**Total Amount Paid to Vendor # 00119991 472.02-**  
\*\*\*\*\*

Payee 122193 Superior Hiking Trail Association Payment Number 379615 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV5326	11/17/22	PV	802342	12/17/22	22.25-	D	Books	122193	Superior Hiking Trail Associat
Total Check Amount					00379615		22.25-		

**Total Amount Paid to Vendor # 00122193 22.25-**  
\*\*\*\*\*

Payee 122459 Smooth Toe Energizing Socks DBA Payment Number 379609 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10216	10/24/22	PV	803472	11/23/22	409.52-	D	Lg Crew Compression Sock	122459	Smooth Toe Energizing Socks DB
Total Check Amount					00379609		409.52-		

**Total Amount Paid to Vendor # 00122459 409.52-**  
\*\*\*\*\*

Payee 122757 Home Systems Installation LLC Payment Number 379521 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61149	11/15/22	PV	802002	12/15/22	102.60-	D	Security Alrm Mntr 12/01-2/28	122757	Home Systems Installation LLC
61148	11/15/22	PV	802003	12/15/22	128.25-	D	Security Alrm Mntr 12/01-2/28		
Total Check Amount					00379521		230.85-		

**Total Amount Paid to Vendor # 00122757 230.85-**  
\*\*\*\*\*

Payee 124973 Davis Joshua DBA Woodtick Tree and Payment Number 379879 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4628	12/03/22	PV	803711	01/02/23	1,025.00-	D	Tree Removal	124973	Davis Joshua DBA Woodtick Tree
Total Check Amount					00379879		1,025.00-		

**Total Amount Paid to Vendor # 00124973 1,025.00-**  
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Payee 125987 Townsquare Media Rochester Payment Number 379535 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3724942-1	11/30/22	PV	803445	12/30/22	550.00-	D	radio ads - Sterling	82515	KYBA FM

Total Check Amount 00379535 550.00-  
**Total Amount Paid to Vendor # 00125987 550.00-**  
 \*\*\*\*\*

Payee 128047 **Midwest Lift Works, LLC** Payment Number 379550 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3032	12/06/22	PV	802595	01/05/23	1,336.85-	D		128047	Midwest Lift Works, LLC
Total Check Amount 00379550					<u>1,336.85-</u>				
<b>Total Amount Paid to Vendor # 00128047</b>					<b>1,336.85-</b>	*****			

Payee 128373 **Mister Car Wash** Payment Number 379957 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205403	12/07/22	PV	804123	01/06/23	7.00-	D	Car Washes - November	128373	Mister Car Wash
205403	12/07/22	PV	804123	01/06/23	7.00-	D	Car Washes - November		
205403	12/07/22	PV	804123	01/06/23	7.00-	D	Car Washes - November		
205403	12/07/22	PV	804123	01/06/23	7.00-	D	Car Washes - November		
205403	12/07/22	PV	804123	01/06/23	7.00-	D	Car Washes - November		
Total Check Amount 00379957					<u>35.00-</u>				
<b>Total Amount Paid to Vendor # 00128373</b>					<b>35.00-</b>	*****			

Payee 128448 **Global Industrial** Payment Number 379503 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119834707	11/14/22	PV	801264	12/14/22	5,284.00-	D	LAWN MOWER	128448	Global Industrial
Total Check Amount 00379503					<u>5,284.00-</u>				
<b>Total Amount Paid to Vendor # 00128448</b>					<b>5,284.00-</b>	*****			

Payee 129065 **Cintas Corporation 2** Payment Number 379479 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4129238570	08/24/22	PV	802131	09/23/22	332.66-	D	Sold To #20616697-Tax Exempt	129063	Cintas Corporation 2
4129925344	08/31/22	PV	802130	09/30/22	265.78-	D	Sold To #20616697-Tax Exempt		
9194865922	10/04/22	PD	802128	11/30/22	96.00	D	Sold To #20616697		
9194865931	10/04/22	PD	802129	11/30/22	162.88	D	Sold To #20616697		
4137384229	11/15/22	PV	801978	12/15/22	41.30-	D	Fleet - Laundry Svcs		
4137551166	11/16/22	PV	801997	12/16/22	32.78-	D	O'Brien & Riess Laundry		
4138197836	11/22/22	PV	802170	12/22/22	50.60-	D	Uniforms and towels		
4138370953	11/23/22	PV	802540	12/23/22	32.78-	D	O'Brien & Riess Laundry		
4138777695	11/29/22	PV	802181	12/29/22	47.36-	D	Uniforms and towels		
4138901755	11/30/22	PV	802206	12/30/22	186.37-	D	Sold To #12444486		
4138901675	11/30/22	PV	802207	12/30/22	205.37-	D	Sold To #20616697-Tax Exempt		
4139607902	12/07/22	PV	803386	01/06/23	186.37-	D	Sold To #12444486		
4139607710	12/07/22	PV	803398	01/06/23	213.75-	D	Sold To #20616697		
Total Check Amount 00379479					<u>1,336.24-</u>				

Payee 129065 **Cintas Corporation 2** Payment Number 379869 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
4132664879	09/28/22	PV	803659	10/28/22	32.78-	D	O'Brien & Reiss Laundry	129063	Cintas Corporation 2	
4135420144	10/26/22	PV	803660	11/25/22	32.78-	D	O'Brien & Reiss Laundry			
4138197880	11/22/22	PV	803532	12/22/22	41.30-	D	Laundry Srvs - Fleet			
4138777823	11/29/22	PV	804272	12/29/22	41.30-	D	Laundry Srvs - Fleet			
4138899789	11/30/22	PV	803661	12/30/22	32.78-	D	O'Brien & Reiss Laundry			
4139441189	12/06/22	PV	803534	01/05/23	41.30-	D	Laundry Srvs - Fleet			
4139441093	12/06/22	PV	803848	01/05/23	47.36-	D	Uniforms and towels			
4140155780	12/13/22	PV	804231	01/12/23	46.30-	D	Laundry Srvs - Fleet			
4140155735	12/13/22	PV	804428	01/12/23	47.36-	D	Uniforms and towels			
4140303580	12/14/22	PV	803897	01/13/23	186.37-	D	Sold To #12444486			
4140303514	12/14/22	PV	803898	01/13/23	205.37-	D	Sold To #20616697-Tax Exempt			
4141023294	12/21/22	PV	804929	01/20/23	186.37-	D	Sold To #12444486			
4141023138	12/21/22	PV	804930	01/20/23	205.37-	D	Sold To #20616697			
Total Check Amount	00379869				1,146.74-					
<b>Total Amount Paid to Vendor # 00129065</b>					<b>2,482.98-</b>	*****				

Payee 129092 Destination Medical Center Corporation Payment Number 22127003 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120822	12/08/22	PV	803144	01/07/23	69,784.03-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	22127003				69,784.03-				

Payee 129092 Destination Medical Center Corporation Payment Number 22127023 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122122	12/21/22	PV	804429	01/20/23	176,143.18-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	22127023				176,143.18-				

**Total Amount Paid to Vendor # 00129092** **245,927.21-** \*\*\*\*\*

Payee 129331 Network Services Company DBA Dalco Payment Number 379570 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3999080	11/15/22	PD	802019	11/29/22	35.58	D	Gloves Retrned	129330	Network Services Company DBA D
4012064	11/17/22	PV	802768	12/17/22	1,036.59-	D	TP/Ppr Towels, can liners, bott		
4012066	11/17/22	PV	803283	12/17/22	1,393.36-	D	Liner/GlsClnr/ToiletTss/BrwnTw		
4013181	11/21/22	PV	802244	12/21/22	795.87-	D	Tissue/Cleaner/PaperTowels/Bag		
4014982	11/28/22	PV	802541	12/28/22	200.30-	D	Stn #2 Building/Mtce Supplies		
Total Check Amount	00379570				3,390.54-				

Payee 129331 Network Services Company DBA Dalco Payment Number 379665 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4014517	11/23/22	PV	804350	12/23/22	11.16-	D	Cleaning refill bottles	129330	Network Services Company DBA D
4019224	12/07/22	PV	804834	01/06/23	980.78-	D	ScottTowelX10TissueX6		
Total Check Amount	00379965				991.94-				

**Total Amount Paid to Vendor # 00129331** **4,382.48-** \*\*\*\*\*

Payee 131260 Mayo Clinic - Rochester Payment Number 379945 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000251329	12/07/22	PV	804338	01/06/23	1,897.65-	D	Med Supplies - Kuntz, C	131260	Mayo Clinic - Rochester
000251330	12/07/22	PV	804358	01/06/23	2,706.45-	D	Other Medical Supplies		
000251331	12/07/22	PV	804362	01/06/23	2,664.94-	D	Other Medical Supplies		
Total Check Amount	00379945				7,269.04-				
<b>Total Amount Paid to Vendor # 00131260</b>					<b>7,269.04-</b>				

Payee 131697 Manthei Septic Service Payment Number 379541 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3215	12/01/22	PV	802642	12/31/22	2,700.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount	00379541				2,700.00-				
<b>Total Amount Paid to Vendor # 00131697</b>					<b>2,700.00-</b>				

Payee 132090 Mayo Clinic - Rochester Payment Number 379449 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103056	03/16/22	PV	803419	04/15/22	41,935.00-	D	Reimburse J5572 Sanitary Work	22668	Mayo Clinic - Rochester
Total Check Amount	00379449				41,935.00-				
<b>Total Amount Paid to Vendor # 00132090</b>					<b>41,935.00-</b>				

Payee 134548 Lexipol LLC Payment Number 379538 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVLEX14153	12/01/22	PV	803478	12/31/22	25,744.89-	D	Lexipol 2023	134548	Lexipol LLC
INVLEX14153	12/01/22	PV	803478	12/31/22	2,100.59-	D	Lexipol 2023		
Total Check Amount	00379538				27,845.48-				
<b>Total Amount Paid to Vendor # 00134548</b>					<b>27,845.48-</b>				

Payee 136311 Scheels - Apache Mall Payment Number 379604 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006652	11/19/22	PV	802550	12/19/22	140.00-	D	Duty Boots - Petersen E.	136311	Scheels - Apache Mall
0000006655	11/22/22	PV	802549	12/22/22	160.00-	D	Duty Boots - Grethen, S		
Total Check Amount	00379604				300.00-				

Payee 136311 Scheels - Apache Mall Payment Number 380004 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006692	12/06/22	PV	803924	01/05/23	160.00-	D	Duty Shoes - Roberson, M	136311	Scheels - Apache Mall
Total Check Amount	00380004				160.00-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>460.00-</b>				

Payee 137409 Allied Electronics Inc Payment Number 379458 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9017194604	11/28/22	PV	802121	12/28/22	126.72-	D	Acct #31053090	20127	Allied Electronics Inc

Total Check Amount	00379458	126.72-
<b>Total Amount Paid to Vendor # 00137409</b>		<b>126.72-</b>

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 379852 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443188	11/28/22	PV	804431	12/28/22	1,282.00-	D	WC Admin Fees Nov 22	112822	Berkley Risk Administrators Co
1443188	11/28/22	PV	804431	12/28/22	4,551.00-	D	WC Admin Fees Nov 22		
Total Check Amount	00379852				5,833.00-				
<b>Total Amount Paid to Vendor # 00140065</b>					<b>5,833.00-</b>				

Payee 140125 The Sand Creek Group Ltd Payment Number 379620 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC3010-IN	07/01/22	PV	802188	07/31/22	10,740.00-	D	SemiAnnualEAP Svcs7/1-12/31/22	140125	The Sand Creek Group Ltd
Total Check Amount	00379620				10,740.00-				
<b>Total Amount Paid to Vendor # 00140125</b>					<b>10,740.00-</b>				

Payee 140448 MWI Animal Health Payment Number 379567 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44401117	11/23/22	PV	801967	12/23/22	177.96-	D	Rescue Conc Cleaner	140448	MWI Animal Health
Total Check Amount	00379567				177.96-				
<b>Total Amount Paid to Vendor # 00140448</b>					<b>177.96-</b>				

Payee 140597 Mayo Civic Center Payment Number 379544 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-8963	08/15/22	PV	802285	09/14/22	2,470.00-	D	MCC Production - J Waite	140597	Mayo Civic Center
1706-65-65-8963	08/15/22	PV	802285	09/14/22	178.50-	D	MCC Production - J Waite		
1706-65-65-8963	08/15/22	PV	802285	09/14/22	420.00-	D	MCC Production - J Waite		
1706-65-65-8963	08/15/22	PV	802285	09/14/22	448.34-	D	MCC Production - J Waite		
1706-65-65-8963	08/15/22	PV	802285	09/14/22	101.75-	D	MCC Production - J Waite		
1706-65-65-9221	08/30/22	PV	802242	09/29/22	2,575.00-	D	MCC Production-Kashmir		
1706-65-65-9221	08/30/22	PV	802242	09/29/22	140.00-	D	MCC Production-Kashmir		
1706-65-65-9221	08/30/22	PV	802242	09/29/22	216.75-	D	MCC Production-Kashmir		
1706-65-65-9221	08/30/22	PV	802242	09/29/22	510.00-	D	MCC Production-Kashmir		
1706-65-65-9221	08/30/22	PV	802242	09/29/22	530.95-	D	MCC Production-Kashmir		
1706-65-65-9221	08/30/22	PV	802242	09/29/22	120.50-	D	MCC Production-Kashmir		
1706-65-65-9187	08/30/22	PV	802280	09/29/22	2,257.50-	D	MCC Production En Vogue		
1706-65-65-9187	08/30/22	PV	802280	09/29/22	420.00-	D	MCC Production En Vogue		
1706-65-65-9187	08/30/22	PV	802280	09/29/22	1,630.31-	D	MCC Production En Vogue		
1706-65-65-9187	08/30/22	PV	802280	09/29/22	370.00-	D	MCC Production En Vogue		
1706-65-65-9763	09/28/22	PV	802288	10/28/22	1,987.50-	D	MCC Production - M Staples		
1706-65-65-9763	09/28/22	PV	802288	10/28/22	204.00-	D	MCC Production - M Staples		
1706-65-65-9763	09/28/22	PV	802288	10/28/22	540.00-	D	MCC Production - M Staples		
1706-65-65-9763	09/28/22	PV	802288	10/28/22	451.64-	D	MCC Production - M Staples		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-9763	09/28/22	PV	802288	10/28/22	102.50-	D	MCC Production - M Staples	140597	Mayo Civic Center
1706-65-65-9701	09/28/22	PV	802299	10/28/22	1,987.50-	D	MCC Production - B Spencer		
1706-65-65-9701	09/28/22	PV	802299	10/28/22	229.50-	D	MCC Production - B Spencer		
1706-65-65-9701	09/28/22	PV	802299	10/28/22	540.00-	D	MCC Production - B Spencer		
1706-65-65-9701	09/28/22	PV	802299	10/28/22	667.44-	D	MCC Production - B Spencer		
1706-65-65-9701	09/28/22	PV	802299	10/28/22	151.48-	D	MCC Production - B Spencer		
1706-65-65-9669	09/28/22	PV	802516	10/28/22	166.50-	D	MCC Production - NurD		
1706-65-65-9669	09/28/22	PV	802516	10/28/22	2,756.00-	D	MCC Production - NurD		
1706-65-65-9669	09/28/22	PV	802516	10/28/22	229.50-	D	MCC Production - NurD		
1706-65-65-9669	09/28/22	PV	802516	10/28/22	540.00-	D	MCC Production - NurD		
1706-65-65-9669	09/28/22	PV	802516	10/28/22	671.95-	D	MCC Production - NurD		
1706-65-65-9669	09/28/22	PV	802516	10/28/22	152.50-	D	MCC Production - NurD		
Total Check Amount	00379544				23,767.61-				
<b>Total Amount Paid to Vendor # 00140597</b>					<b>23,767.61-</b>				

Payee 142066 Stelter Brenda DBA Anchor Promotions Payment Number 380010 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/22/22	12/22/22	PV	804898	01/21/23	1,476.98-	D	FIRE HATS FOR HOME SHOW	142066	Stelter Brenda DBA Anchor Prom
Total Check Amount	00380010				1,476.98-				
<b>Total Amount Paid to Vendor # 00142066</b>					<b>1,476.98-</b>				

Payee 142509 Corporate Mechanical Inc Payment Number 379875 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W63353	12/22/22	PV	804917	01/21/23	2,049.00-	D	Cust #ROCWAT	142509	Corporate Mechanical Inc
Total Check Amount	00379875				2,049.00-				
<b>Total Amount Paid to Vendor # 00142509</b>					<b>2,049.00-</b>				

Payee 143811 Mobotrex, Inc. Payment Number 379960 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
262385	12/07/22	PV	804108	01/06/23	1,798.00-	D		143811	Mobotrex, Inc.
Total Check Amount	00379960				1,798.00-				
<b>Total Amount Paid to Vendor # 00143811</b>					<b>1,798.00-</b>				

Payee 144321 James E Perry Payment Number 379976 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/21/22	PV	804418	01/20/23	210.00-	D	REIMBURSEMENT - BOOT	144321	James E Perry
Total Check Amount	00379976				210.00-				
<b>Total Amount Paid to Vendor # 00144321</b>					<b>210.00-</b>				

Payee 145339 J.D. Power & Associates DBA NADA Used Ca Payment Number 379525 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ORDUS170659	12/01/22	PV	802452	12/31/22	210.00-	D	Books	145339	J.D. Power & Associates DBA NA
Total Check Amount	00379525				210.00-				
<b>Total Amount Paid to Vendor # 00145339</b>					<b>210.00-</b>	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 379574 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#54 11/01/2022-11/30/2022	11/30/22	PV	802544	12/30/22	2,772.36-	D	November Training	145352	Olm Medical Center Sports Medi
#22 11/1/22-11/30/22	11/30/22	PV	803500	12/30/22	1,389.46-	D	Functional Mvmt/Assesmt-Nov		
Total Check Amount	00379574				4,161.82-				
<b>Total Amount Paid to Vendor # 00145352</b>					<b>4,161.82-</b>	*****			

Payee 146158 **SANS Institute** Payment Number 380001 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21535	12/02/22	PV	803844	01/01/23	3,420.00-	D	Enduser security training	146158	SANS Institute
Total Check Amount	00380001				3,420.00-				
<b>Total Amount Paid to Vendor # 00146158</b>					<b>3,420.00-</b>	*****			

Payee 150548 **Clement Carlos E DBA G&A Signs LLC** Payment Number 379871 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-10411	08/18/22	PV	804348	09/17/22	42.30-	D	Coroplast Vinyl 3Mil	150548	Clement Carlos E DBA G&A Signs
2078-10395	09/29/22	PV	803920	10/29/22	835.00-	D	1500 Inventory Label Stick-Trk		
Total Check Amount	00379871				877.30-				
<b>Total Amount Paid to Vendor # 00150548</b>					<b>877.30-</b>	*****			

Payee 151669 **T-Mobile** Payment Number 380021 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724NOV112022	11/11/22	PV	802586	12/11/22	401.80-	D	HotSpotCharges10.11-11.11.22	151669	T-Mobile
956832724NOV112022	11/11/22	PV	802586	12/11/22	203.22-	D	HotSpotCharges10.11-11.11.22		
956832724NOV112022	11/11/22	PV	802586	12/11/22	722.69-	D	HotSpotCharges10.11-11.11.22		
956832724DEC112022	12/11/22	PV	804836	01/10/23	401.80-	D	HotspotCharges11.12-12.11.22		
956832724DEC112022	12/11/22	PV	804836	01/10/23	211.62-	D	HotspotCharges11.12-12.11.22		
956832724DEC112022	12/11/22	PV	804836	01/10/23	637.11-	D	HotspotCharges11.12-12.11.22		
Total Check Amount	00380021				2,578.24-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>2,578.24-</b>	*****			

Payee 153488 **Greenhaven Publishing** Payment Number 379915 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRL5048971	11/10/22	PV	803967	12/10/22	156.60-	D	Books	153488	Greenhaven Publishing
Total Check Amount	00379915				156.60-				
<b>Total Amount Paid to Vendor # 00153488</b>					<b>156.60-</b>	*****			

Payee 153752 **Meyer, Borgman & Johnson Inc** Payment Number 379950 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.3-2	11/25/22	PV	804074	12/25/22	5,642.50-	D	CenterStRampAddlServices	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					00379950		5,642.50-		
<b>Total Amount Paid to Vendor # 00153752</b>					<b>5,642.50-</b>	*****			

Payee 153757 **BMO Capital Markets Corp** Payment Number 22129290 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CEW7	12/14/22	PV	803944	01/13/23	9,812,890.62-	D	\$10M TNote 3.25% 6/30/27 #3645	153757	BMO Capital Markets Corp
91282CEW7	12/14/22	PV	803944	01/13/23	148,369.56-	D	\$10M TNote 3.25% 6/30/27 #3645		
Total Check Amount					22129290		9,961,260.18-		
<b>Total Amount Paid to Vendor # 00153757</b>					<b>9,961,260.18-</b>	*****			

Payee 153793 **Rush Power Systems LLC** Payment Number 379600 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10360	11/16/22	PV	802195	12/16/22	3,184.32-	D	10360	153793	Rush Power Systems LLC
10387	11/21/22	PV	802117	12/21/22	2,599.64-	D	10387		
Total Check Amount					00379600		5,783.96-		
<b>Total Amount Paid to Vendor # 00153793</b>					<b>5,783.96-</b>	*****			

Payee 153793 **Rush Power Systems LLC** Payment Number 379999 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10468	12/19/22	PV	804880	01/18/23	317.58-	D	10468	153793	Rush Power Systems LLC
10482	12/19/22	PV	804932	01/18/23	7,924.16-	D	10482		
Total Check Amount					00379999		8,241.74-		
<b>Total Amount Paid to Vendor # 00153793</b>					<b>14,025.70-</b>	*****			

Payee 153952 **Alex M Ziemann** Payment Number 380044 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/20/22	PV	804299	01/19/23	276.87-	D	Gloves, Boots, Coat	153952	Alex M Ziemann
Total Check Amount					00380044		276.87-		
<b>Total Amount Paid to Vendor # 00153952</b>					<b>276.87-</b>	*****			

Payee 153953 **Allison A Girres** Payment Number 379502 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/21/22	PV	802182	12/21/22	385.00-	D	TrvIRbrsmntMLA22OCT26-28DulAG	153953	Allison A Girres
Total Check Amount					00379502		385.00-		
<b>Total Amount Paid to Vendor # 00153953</b>					<b>385.00-</b>	*****			

Payee 154734 **Axon Enterprise Inc** Payment Number 379465 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS106595	10/07/22	PV	802523	11/06/22	383,206.68-	D	Axon Project 2022	154733	Axon Enterprise Inc
Total Check Amount					00379465		383,206.68-		
<b>Total Amount Paid to Vendor # 00154734</b>					<b>383,206.68-</b>	*****			



Payee 154879 **Pulver Motor Service** Payment Number 379588 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17297	11/29/22	PV	803507	12/29/22	225.06-	D	Tow after Accident Truck 508	154879	Pulver Motor Service
Total Check Amount					00379588		225.06-		
<b>Total Amount Paid to Vendor # 00154879</b>					<b>225.06-</b>	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 379603 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RS2004122-1	11/14/22	PV	802028	12/14/22	890.00-	D	Rental Unit 11/07-11/14	155185	Sanco Equipment LLC DBA Bobcat
PS2020048-1	11/15/22	PV	802029	12/15/22	2,603.90-	D	Cplr/Bearing/Rod/Harness/FuelF		
Total Check Amount					00379603		3,493.90-		
<b>Total Amount Paid to Vendor # 00155185</b>					<b>3,493.90-</b>	*****			

Payee 155399 **Step Saver, Inc.** Payment Number 380011 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158132	10/18/22	PV	804340	11/17/22	262.00-	D	BULK SALT	111274	Step Saver, Inc.
Total Check Amount					00380011		262.00-		
<b>Total Amount Paid to Vendor # 00155399</b>					<b>262.00-</b>	*****			

Payee 156356 **Dapper Surfaces, LLC** Payment Number 379878 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3451	12/14/22	PV	804228	01/13/23	21,415.39-	D	Stn #5 Flooring	156356	Dapper Surfaces, LLC
Total Check Amount					00379878		21,415.39-		
<b>Total Amount Paid to Vendor # 00156356</b>					<b>21,415.39-</b>	*****			

Payee 156361 **Elm USA, Inc.** Payment Number 379889 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54840	12/21/22	PV	804831	01/20/23	200.00-	D	DiscCleaningSrvc12.22-106	156361	Elm USA, Inc.
Total Check Amount					00379889		200.00-		
<b>Total Amount Paid to Vendor # 00156361</b>					<b>200.00-</b>	*****			

Payee 156363 **Bennett Moving LLC DBA Two Men & A Truck** Payment Number 379468 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0363-000024961	11/17/22	PV	802039	12/17/22	199.00-	D	Move Pallet of Pamplets	156363	Bennett Moving LLC DBA Two Men
Total Check Amount					00379468		199.00-		
<b>Total Amount Paid to Vendor # 00156363</b>					<b>199.00-</b>	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Number 379568 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
479459	11/21/22	PV	802124	12/21/22	730.02-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00379568		730.02-		
<b>Total Amount Paid to Vendor # 00157366</b>					<b>730.02-</b>	*****			

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Payee 158097 **Hinck Caleb R DBA Hinck Enterprise LLC** Payment Number 379520 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11142289581	11/14/22	PV	802137	12/14/22	60.50-	D	1 1/2" 18MM DBL Hex Drivelin	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					00379520		60.50-		
<b>Total Amount Paid to Vendor # 00158097</b>					<b>60.50-</b>	*****			

Payee 158789 **Core & Main LP** Payment Number 379874 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S001859	11/29/22	PV	804378	12/29/22	152.25-	D	Snap Ring/Culvert	158789	Core & Main LP
S001859	11/29/22	PV	804378	12/29/22	417.72-	D	Snap Ring/Culvert		
S047806	12/07/22	PV	805271	01/06/23	462.40-	D	Snap Ring/Culvert Extension		
Total Check Amount					00379874		1,032.37-		
<b>Total Amount Paid to Vendor # 00158789</b>					<b>1,032.37-</b>	*****			

Payee 158801 **Mary Solseth** Payment Number 379274 Payment Date 12/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/30/22	PV	802454	12/30/22	6.25-	D	Nov. life refund	158801	Mary Solseth
	11/30/22	PV	802454	12/30/22	47.94-	D	Nov. life refund		
Total Check Amount					00379274		54.19-		
<b>Total Amount Paid to Vendor # 00158801</b>					<b>54.19-</b>	*****			

Payee 161254 **MN Dept of Labor & Industry** Payment Number 379560 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0292983X	10/30/22	PV	802767	11/29/22	80.00-	D	Boiler inspect and lic.	161254	MN Dept of Labor & Industry
Total Check Amount					00379560		80.00-		
<b>Total Amount Paid to Vendor # 00161254</b>					<b>80.00-</b>	*****			

Payee 161287 **Today's Business Solutions, Inc.** Payment Number 380022 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14161	12/09/22	PV	803735	01/08/23	495.00-	D	TBSAnnualServiceAgreement	161287	Today's Business Solutions, In
Total Check Amount					00380022		495.00-		
<b>Total Amount Paid to Vendor # 00161287</b>					<b>495.00-</b>	*****			

Payee 161581 **Ancom Technical Center Inc** Payment Number 379459 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112047	12/08/22	PV	803338	01/07/23	63.18-	D		112070	Ancom Technical Center Inc
112047	12/08/22	PV	803338	01/07/23	87.00-	D			
Total Check Amount					00379459		150.18-		

Payee 161581 **Ancom Technical Center Inc** Payment Number 379838 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111640	11/17/22	PV	803621	12/17/22	2,100.00-	D		112070	Ancom Technical Center Inc
Total Check Amount					00379838				
					2,100.00-				
<b>Total Amount Paid to Vendor # 00161581</b>					<b>2,250.18-</b>	*****			

Payee 162188 City Laundering Company Payment Number 379480 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1833392	11/24/22	PV	802043	12/24/22	294.35-	D	Uniform Cleaning	162188	City Laundering Company
1833394	11/24/22	PV	802049	12/24/22	30.90-	D	Laundry & Linen		
1833393	11/24/22	PV	802157	12/24/22	85.08-	D	Uniform Cleaning		
1833397	11/24/22	PV	802257	12/24/22	23.17-	D	TOB Rug/Mop Cleaning		
1833395	11/24/22	PV	802258	12/24/22	28.98-	D	Uniform Cleaning		
1835861	12/01/22	PV	802624	12/31/22	30.90-	D	Laundry & Linen		
1835860	12/01/22	PV	802625	12/31/22	85.08-	D	Uniform Cleaning		
1835859	12/01/22	PV	802628	12/31/22	294.35-	D	Uniform Cleaning		
Total Check Amount					00379480				
					872.81-				

Payee 162188 City Laundering Company Payment Number 379870 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1835864	12/01/22	PV	804092	12/31/22	23.17-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1835862	12/01/22	PV	804093	12/31/22	28.98-	D	Uniform Cleaning		
1838393	12/08/22	PV	803850	01/07/23	30.90-	D	Laundry & Linen		
1838392	12/08/22	PV	803851	01/07/23	85.08-	D	Uniform Cleaning		
1838396	12/08/22	PV	804075	01/07/23	23.17-	D	TOB Rug/Mop Cleaning		
1838394	12/08/22	PV	804076	01/07/23	28.98-	D	Uniform Cleaning		
1838391	12/08/22	PV	804216	01/07/23	294.35-	D	Uniform Cleaning		
1840780	12/15/22	PV	804207	01/14/23	30.90-	D	Laundry & Linen		
1840779	12/15/22	PV	804208	01/14/23	85.08-	D	Uniform Cleaning		
1840778	12/15/22	PV	804209	01/14/23	294.35-	D	Uniform Cleaning		
1840783	12/15/22	PV	805165	01/14/23	23.17-	D	TOB Rug/Mop Cleaning		
1840781	12/15/22	PV	805166	01/14/23	28.98-	D	Uniform Cleaning		
Total Check Amount					00379870				
					977.11-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>1,849.92-</b>	*****			

Payee 162894 MN Data Practices Office Payment Number 379556 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000725596	11/30/22	PV	802658	12/30/22	250.00-	D	Law Enfc Data Workshop J. Kell	162894	MN Data Practices Office
Total Check Amount					00379556				
					250.00-				
<b>Total Amount Paid to Vendor # 00162894</b>					<b>250.00-</b>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 379469 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8399	11/29/22	PV	802774	12/29/22	20.04-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8418	12/07/22	PV	803461	01/06/23	17.44-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
Total Check Amount					00379469		37.48-		
Payee 162901 <b>Broadway Laundromat of Rochester, MN,LLC</b>					Payment Number	379857	Payment Date	12/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8446	12/13/22	PV	804221	01/12/23	17.62-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
Total Check Amount					00379857		17.62-		
<b>Total Amount Paid to Vendor # 00162901</b>							<b>55.10-</b>		
Payee 163177 <b>Grayshift LLC</b>					Payment Number	379913	Payment Date	12/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV01865	12/07/22	PV	804271	01/06/23	15,331.66-	D	GrayKey License	163177	Grayshift LLC
INV01865	12/07/22	PV	804271	01/06/23	15,331.67-	D	GrayKey License		
INV01865	12/07/22	PV	804271	01/06/23	15,331.67-	D	GrayKey License		
Total Check Amount					00379913		45,995.00-		
<b>Total Amount Paid to Vendor # 00163177</b>							<b>45,995.00-</b>		
Payee 164452 <b>Push Pedal Pull Inc</b>					Payment Number	379987	Payment Date	12/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
349872	12/13/22	PV	803750	01/12/23	36.00-	D	20 lb Kettleball	23625	Push Pedal Pull Inc
349872	12/13/22	PV	803750	01/12/23	42.00-	D	25 lb Kettleball		
349872	12/13/22	PV	803750	01/12/23	72.07-	D	40 lb Kettleball (only 1)		
349872	12/13/22	PV	803750	01/12/23	80.00-	D	55 lb Kettleball		
349872	12/13/22	PV	803750	01/12/23	80.00-	D	60 lb Kettleball		
349872	12/13/22	PV	803750	01/12/23	80.00-	D	70 lb Kettleball		
349872	12/13/22	PV	803750	01/12/23	100.00-	D	Freight		
Total Check Amount					00379987		490.07-		
<b>Total Amount Paid to Vendor # 00164452</b>							<b>490.07-</b>		
Payee 164810 <b>Harris Rochester Inc</b>					Payment Number	379919	Payment Date	12/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE000000007209	10/04/22	PV	803886	11/03/22	866.25-	D	Semi-annual preventative Maint	164809	Harris Rochester Inc
5665190013	12/15/22	PV	804838	01/14/23	4,544.10-	D	Cust #ROC003		
Total Check Amount					00379919		5,410.35-		
<b>Total Amount Paid to Vendor # 00164810</b>							<b>5,410.35-</b>		
Payee 166537 <b>Aug, Tyler</b>					Payment Number	379464	Payment Date	12/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	12/01/22	PV	803457	12/31/22	300.00-	D	concert video recaps	166537	Aug, Tyler
6	12/01/22	PV	803457	12/31/22	300.00-	D	concert video recaps		
Total Check Amount					00379464		600.00-		
Payee 166537 <b>Aug, Tyler</b>					Payment Number	379847	Payment Date	12/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	12/08/22	PV	803910	01/07/23	300.00-	D	video prod-Bring the Sing	166537	Aug, Tyler
Total Check Amount					00379847		300.00-		
<b>Total Amount Paid to Vendor # 00166537</b>					<b>900.00-</b>	*****			

Payee 167497 Personnel Evaluation INC Payment Number 379578 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45949	10/31/22	PV	801975	11/30/22	40.00-	D	PEP Test	167497	Personnel Evaluation INC
Total Check Amount					00379578		40.00-		
<b>Total Amount Paid to Vendor # 00167497</b>					<b>40.00-</b>	*****			

Payee 167709 United Laboratories Inc. Payment Number 379626 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV362510	10/24/22	PV	802216	11/23/22	262.28-	D	6 GAL SALT-BE-GONE	167709	United Laboratories Inc.
Total Check Amount					00379626		262.28-		
<b>Total Amount Paid to Vendor # 00167709</b>					<b>262.28-</b>	*****			

Payee 168573 Coen+Partners, Inc Payment Number 379482 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1231	11/30/22	PV	802517	12/30/22	10,012.00-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					00379482		10,012.00-		
<b>Total Amount Paid to Vendor # 00168573</b>					<b>10,012.00-</b>	*****			

Payee 169591 Beyond Trust Corp Payment Number 379853 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN0075221	11/22/22	PV	803751	12/22/22	1,048.50-	D	Remote Support	169590	Beyond Trust Corp
Total Check Amount					00379853		1,048.50-		
<b>Total Amount Paid to Vendor # 00169591</b>					<b>1,048.50-</b>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 379545 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20007153	11/03/22	PV	801972	12/03/22	1,172.39-	D	Nacan Nasal	170867	McKesson Medical-Surgical Gov
Total Check Amount					00379545		1,172.39-		
<b>Total Amount Paid to Vendor # 00170868</b>					<b>3,085.42-</b>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 379946 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20090425	12/01/22	PV	804890	12/31/22	1,783.36-	D	MEGA MOVERS	170867	McKesson Medical-Surgical Gov
20097234	12/03/22	PV	804889	01/02/23	129.67-	D	ADENOSINE		
Total Check Amount					00379946		1,913.03-		
<b>Total Amount Paid to Vendor # 00170868</b>					<b>3,085.42-</b>	*****			

Payee 171110 Saul Ewing Arnstein & Lehr Payment Number 380003 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2733900	12/03/22	PV	802670	01/02/23	50.90-	D	LglSrvcs: BioBusiness Nov. '22	171108	Saul Ewing Arnstein & Lehr
Total Check Amount					00380003		50.90-		
<b>Total Amount Paid to Vendor # 00171110</b>					<b>50.90-</b>	*****			

Payee 171377 **CB Theater Experience, LLC** Payment Number 379868 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1112	12/01/22	PV	803808	12/31/22	1,500.00-	D	Park and Ride Land Rent	165958	Cinemex Holdings USA, Inc.
Total Check Amount					00379868		1,500.00-		
<b>Total Amount Paid to Vendor # 00171377</b>					<b>1,500.00-</b>	*****			

Payee 171417 **West Direct Labs, LLC DBA Titan Labs** Payment Number 380037 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10438475	08/25/22	PV	804877	09/24/22	159.72-	D	Cust #11932	171446	West Direct Labs, LLC DBA Tita
Total Check Amount					00380037		159.72-		
<b>Total Amount Paid to Vendor # 00171417</b>					<b>159.72-</b>	*****			

Payee 172051 **Fowler and Hammer, Inc.** Payment Number 379498 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5LABOR	10/24/22	PV	802699	11/23/22	48,774.93-	D	Discovery Walk	172051	Fowler and Hammer, Inc.
PAYAPP6MATERIAL	10/24/22	PV	802714	11/23/22	155,007.52-	D	Discovery Walk		
Total Check Amount					00379498		203,782.45-		
<b>Total Amount Paid to Vendor # 00172051</b>					<b>203,782.45-</b>	*****			

Payee 172788 **Douglas County Library** Payment Number 379885 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24741824/24737789	10/04/22	PV	802556	11/03/22	29.95-	D	Lost ILL Material	172788	Douglas County Library
Total Check Amount					00379885		29.95-		
<b>Total Amount Paid to Vendor # 00172788</b>					<b>29.95-</b>	*****			

Payee 173100 **WT Cox Information Services** Payment Number 379639 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1683533	11/15/22	PD	802343	12/05/22	23.40	D	Credit/CanceledTitle/Subscript	173100	WT Cox Information Services
3118151	11/30/22	PV	802344	12/30/22	36.00-	D	Subscription/MIT TechReview		
Total Check Amount					00379639		12.60-		
<b>Total Amount Paid to Vendor # 00173100</b>					<b>12.60-</b>	*****			

Payee 173113 **Sustainable Strategies DC** Payment Number 379616 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3233	12/01/22	PV	803150	12/31/22	6,500.00-	D	NovemberGrantConsult	173113	Sustainable Strategies DC
Total Check Amount					00379616		6,500.00-		
<b>Total Amount Paid to Vendor # 00173113</b>					<b>6,500.00-</b>	*****			

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Payee 173170 Heiman Inc Payment Number 379517 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0915676-IN	11/22/22	PV	802297	12/22/22	7,844.00-	D	Fire Protective Coat/Pant	54019	Heiman Inc.
0915676-IN	11/22/22	PV	802297	12/22/22	6,412.00-	D	Fire Protective Coat/Pant		
Total Check Amount 00379517					14,256.00-				
<b>Total Amount Paid to Vendor # 00173170</b>					<b>14,256.00-</b>	*****			

Payee 173253 Rad Brands Inc, dba Lems Shoes Payment Number 379989 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
551096	12/19/22	PV	804329	01/18/23	118.80-	D	Boots - Kramer, M	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount 00379989					118.80-				
<b>Total Amount Paid to Vendor # 00173253</b>					<b>118.80-</b>	*****			

Payee 173621 G-Cubed Payment Number 379904 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7274	12/10/22	PV	804113	01/09/23	1,395.50-	D	Construction Oversight	173621	G-Cubed
7270	12/10/22	PV	804114	01/09/23	2,227.50-	D	Construction Oversight		
7271	12/10/22	PV	804115	01/09/23	2,868.75-	D	Construction Oversight		
7272	12/10/22	PV	804116	01/09/23	2,733.75-	D	Construction Oversight		
7275	12/10/22	PV	804117	01/09/23	4,387.50-	D	Construction Oversight		
7276	12/10/22	PV	804118	01/09/23	95,601.25-	D	Construction Oversight		
7273	12/10/22	PV	804119	01/09/23	1,957.50-	D	Construction Oversight		
Total Check Amount 00379904					111,171.75-				
<b>Total Amount Paid to Vendor # 00173621</b>					<b>111,171.75-</b>	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 379546 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14662	11/18/22	PV	802636	12/18/22	81.39-	D	Small Tools/Drill Jig	22735	Menards Inc - North
14745	11/20/22	PV	803285	12/20/22	135.01-	D	Building/Mtce Supplies		
14798	11/21/22	PV	801979	12/21/22	465.72-	D	DSIC		
14788	11/21/22	PV	802570	12/21/22	398.50-	D	Saw/Ratchet/Shelf/Blade/Panel		
15062	11/26/22	PV	802111	12/26/22	22.95-	D	MaintSupplies		
15367	12/02/22	PV	802313	01/01/23	499.56-	D	Range Repair		
Total Check Amount 00379546					1,603.13-				

Payee 174038 MENARDS INC # 3314 Payment Number 379947 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12525	10/07/22	PV	804342	11/06/22	125.94-	D	BROOM & FOLD BENCH	22735	Menards Inc - North
14693	11/19/22	PV	804343	09/30/22	76.05-	D	Lobby Broom & Pail		
14799	11/21/22	PV	804105	12/21/22	76.93-	D	Tools and Supplies		
14799	11/21/22	PV	804105	12/21/22	31.05-	D	Tools and Supplies		
14799	11/21/22	PV	804105	12/21/22	2.24-	D	Tools and Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14799	11/21/22	PV	804105	12/21/22	5.38-	D	Tools and Supplies	22735	Menards Inc - North
14881	11/22/22	PD	803678	12/13/22	53.96	D	Panel Clr Rtrn/Ref inv14851		
14858	11/22/22	PV	803675	12/22/22	29.80-	D	Driveway Marker		
14851	11/22/22	PV	803676	12/22/22	249.27-	D	Panelclr/DrillBit/Wshtr/Cedarto		
14865	11/22/22	PV	803677	12/22/22	123.93-	D	Wire/Tinner/Pacs/Pliers/TorchK		
14866	11/22/22	PV	804214	12/22/22	271.90-	D	Truck Spades		
14941	11/23/22	PV	803892	12/23/22	9.50-	D	Acct #33140404		
15190	11/29/22	PV	803679	12/29/22	59.88-	D	RV Marine -75F		
15200	11/29/22	PV	803680	12/29/22	156.47-	D	IronhldCntr/RD MS/Shelf/BruteC		
15302	12/01/22	PV	804060	12/31/22	117.68-	D	DSIC Maintenance Supplies		
15302	12/01/22	PV	804060	12/31/22	13.98-	D	DSIC Maintenance Supplies		
15302	12/01/22	PV	804060	12/31/22	90.18-	D	DSIC Maintenance Supplies		
15302	12/01/22	PV	804060	12/31/22	38.02-	D	DSIC Maintenance Supplies		
15302	12/01/22	PV	804060	12/31/22	13.98-	D	DSIC Maintenance Supplies		
15307	12/01/22	PV	804156	12/31/22	33.02-	D	Thrd/Brace/Link/Nut/Wshtr		
15295	12/01/22	PV	804212	12/31/22	207.28-	D	Mailbox Supplies		
15631	12/07/22	PV	804874	01/06/23	5.79-	D	Acct #33140404		
16064	12/19/22	PV	804235	01/18/23	96.04-	D	Range Supplies		
16064	12/19/22	PV	804235	01/18/23	20.97-	D	Range Supplies		
Total Check Amount 00379947					1,801.32-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>3,404.45-</b>				

Payee 174039 MENARDS INC # 3013 Payment Number 379547 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61192	11/09/22	PV	802527	12/09/22	342.51-	D	Stn #5 Course Salt	22736	Menards Inc - South
61242	11/10/22	PV	802006	12/10/22	18.39-	D	Marker/Wshtr/Bushing		
61257	11/10/22	PV	802574	12/10/22	68.31-	D	Lysol/OutletCvr/9V/Wipes		
61309	11/11/22	PV	802009	12/11/22	35.70-	D	Traps/Blade/Scraper/Oil Soap		
61423	11/13/22	PD	802010	11/29/22	23.16	D	Traps Retrnd/Ref 61309		
61424	11/13/22	PV	802007	12/13/22	7.98-	D	Traps		
61460	11/14/22	PV	802008	12/14/22	66.19-	D	Bolt/Nut/DrillSet/Wsh/Hanger		
61444	11/14/22	PV	802575	12/14/22	41.35-	D	Tube/Concrete Mix/Mrkr		
61523	11/15/22	PV	802576	12/15/22	115.54-	D	HDLamp/Tape/PenLite/Hi-Viz		
61608	11/16/22	PV	802138	12/16/22	216.80-	D	Stn #1 Weight Rm Supplies		
61586	11/16/22	PV	802577	12/16/22	10.48-	D	Cplg/Elbow		
61579	11/16/22	PV	802578	12/16/22	342.65-	D	Raintight/Bshg/Mrkr/Adpt/Valv		
61592	11/16/22	PV	802583	12/16/22	340.14-	D	Spreader/Finshstain/Hinge		
61708	11/18/22	PV	802579	12/18/22	33.81-	D	Elbow/Adptr/Clamp		
61697	11/18/22	PV	802580	12/18/22	81.96-	D	Nipple/Flow/Valv/Spray/tape		
61827	11/21/22	PV	802524	12/21/22	671.60-	D	Stn #1 Building/Mtce Supplies		
61819	11/21/22	PV	802581	12/21/22	5.16-	D	FPT/Drill Bit		
61835	11/21/22	PV	802635	12/21/22	17.98-	D	Suspenders for Chaps		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61983	11/23/22	PV	802526	12/23/22	135.44-	D	Stn #1 Work-out Room	22736	Menards Inc - South
61947	11/23/22	PV	802582	12/23/22	68.67-	D	Tiedown/GrndBar/Bshg/Lcknut		
Total Check Amount 00379547					2,597.50-				

Payee 174039 MENARDS INC # 3013 Payment Number 379948 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61640	11/17/22	PV	804157	12/17/22	46.57-	D	Hammer/Clmp/Nipple/Cap	22736	Menards Inc - South
61650	11/17/22	PV	804158	12/17/22	148.52-	D	Reg/GasKit/Cap/Nipple/Valv		
62282	11/29/22	PV	803682	12/29/22	53.93-	D	Xmas Light Timer @Cityhall		
62388	12/01/22	PV	803683	12/31/22	1,928.68-	D	AC2 Greentreated/Pwrlg/ExtDck		
62400	12/01/22	PV	804080	12/31/22	44.85-	D	Vinegar for Materials Lab		
62395	12/01/22	PV	804159	12/31/22	15.98-	D	Moving Blanket		
62397	12/01/22	PV	804160	12/31/22	44.68-	D	WD-40/LEDLight/bolt/Nut/Wsh		
62404	12/01/22	PV	804161	12/31/22	94.96-	D	Safety/SnowFence/Scoop		
63108	12/14/22	PV	805113	01/13/23	34.51-	D	Supplies for TOB Sink		
Total Check Amount 00379948					2,412.68-				

**Total Amount Paid to Vendor # 00174039 5,010.18-**  
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Payee 174318 J J Keller & Associates, Inc. Payment Number 379524 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9107557352	11/29/22	PV	802651	12/29/22	26.73-	D	Hot Work Permit Tags	22286	J J Keller & Associates Inc
9107557352	11/29/22	PV	802651	12/29/22	26.72-	D	Hot Work Permit Tags		
Total Check Amount 00379524					53.45-				

**Total Amount Paid to Vendor # 00174318 53.45-**  
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Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 379607 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720221030	10/30/22	PV	801866	11/29/22	197.13-	D	Saftey Eyewear October 2022	174540	Shoptikal LLC DBA Shopko Optic
731720221030	10/30/22	PV	801866	11/29/22	253.33-	D	Saftey Eyewear October 2022		
731720221130	11/30/22	PV	803413	12/30/22	244.13-	D	Safety Eyewear - Nov 2022		
Total Check Amount 00379607					694.59-				

**Total Amount Paid to Vendor # 00174540 694.59-**  
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Payee 175055 Loucks Inc. Payment Number 379940 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43453	12/13/22	PV	804111	01/12/23	1,530.00-	D	Construction Oversight	175055	Loucks Inc.
Total Check Amount 00379940					1,530.00-				

**Total Amount Paid to Vendor # 00175055 1,530.00-**  
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Payee 175348 Alesia M Wescott Metry Payment Number 379549 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/30/22	PV	803502	12/30/22	99.38-	D	Background	175348	Alesia M Wescott Metry

Total Check Amount 00379549 99.38-  
**Total Amount Paid to Vendor # 00175348 99.38-**  
 \*\*\*\*\*

Payee 175594 **Hegland's Creative Landscapes LLC** Payment Number 379516 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1157	11/26/22	PV	802558	12/26/22	660.00-	D	Limstone Boulders/Tax Exempt	175593	Hegland's Creative Landscapes
Total Check Amount 00379516					<u>660.00-</u>				
<b>Total Amount Paid to Vendor # 00175594</b>					<b>660.00-</b>	*****			

Payee 176057 **Marie Ridgeway LICSW, LLC** Payment Number 379542 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2009	11/01/22	PV	802311	12/01/22	450.00-	D	Therapy Session - Nov.	176057	Marie Ridgeway LICSW, LLC
Total Check Amount 00379542					<u>450.00-</u>				
<b>Total Amount Paid to Vendor # 00176057</b>					<b>450.00-</b>	*****			

Payee 176257 **Roch Welding Inc** Payment Number 379598 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100758	11/09/22	PV	802218	12/09/22	58.00-	D	Parts for wwp ramp	176257	Roch Welding Inc
100762	11/29/22	PV	803248	12/29/22	1,065.00-	D	Heat/Pump House Side		
Total Check Amount 00379598					<u>1,123.00-</u>				
<b>Total Amount Paid to Vendor # 00176257</b>					<b>1,123.00-</b>	*****			

Payee 176710 **Buick GMC of Rochester, INC** Payment Number 379475 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25015855	12/08/22	PV	803339	01/07/23	708.26-	D		176710	Buick GMC of Rochester, INC
25015855	12/08/22	PV	803339	01/07/23	200.00-	D			
25015873	12/09/22	PV	803400	01/08/23	8.90-	D			
Total Check Amount 00379475					<u>917.16-</u>				

Payee 176710 **Buick GMC of Rochester, INC** Payment Number 379860 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25015893	12/12/22	PV	803596	01/11/23	85.59-	D		176710	Buick GMC of Rochester, INC
25015893	12/12/22	PV	803596	01/11/23	80.93-	D			
25015979	12/19/22	PV	804184	01/18/23	13.30-	D			
25015979	12/19/22	PV	804184	01/18/23	17.21-	D			
25015979	12/19/22	PV	804184	01/18/23	42.99-	D			
25016005	12/20/22	PV	804841	12/21/22	200.00	D			
Total Check Amount 00379860					<u>40.02-</u>				
<b>Total Amount Paid to Vendor # 00176710</b>					<b>957.18-</b>	*****			

Payee 176871 **FilterFab Manufacturing Corporation** Payment Number 379894 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20976	11/10/22	PV	804861	12/10/22	761.79-	D	20976	176871	FilterFab Manufacturing Corpor

Total Check Amount 00379894 761.79-  
**Total Amount Paid to Vendor # 00176871 761.79-**  
 \*\*\*\*\*

Payee 178720 MailFinance Inc Payment Number 379988 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59756802	12/02/22	PV	803712	01/01/23	868.40-	D	Postage machine update	178719	MailFinance Inc
Total Check Amount 00379988					<u>868.40-</u>				
<b>Total Amount Paid to Vendor # 00178720</b>					<b>868.40-</b>	*****			

Payee 179143 MN Management & Budget Payment Number 379564 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2022	11/30/22	PV	802485	12/30/22	30,072.00-	D	PrkingFeesJudicial Brnch Nov22	179143	MN Management & Budget
Total Check Amount 00379564					<u>30,072.00-</u>				
<b>Total Amount Paid to Vendor # 00179143</b>					<b>30,072.00-</b>	*****			

Payee 179242 Proven Preventative Maintenance Inc Payment Number 379587 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37825	11/29/22	PV	802118	12/29/22	321.59-	D	37825	179242	Proven Preventative Maintenanc
Total Check Amount 00379587					<u>321.59-</u>				
<b>Total Amount Paid to Vendor # 00179242</b>					<b>321.59-</b>	*****			

Payee 180438 Precision Hardscapes inc. Payment Number 379582 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2LABOR	10/23/22	PV	802719	11/22/22	103,170.00-	D	Dis	180438	Precision Hardscapes inc.
PAYAPP2MATERIAL	10/23/22	PV	802720	11/22/22	70,200.00-	D	Discovery Walk		
Total Check Amount 00379582					<u>173,370.00-</u>				

Payee 180438 Precision Hardscapes inc. Payment Number 379982 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3MATERIAL	11/20/22	PV	803769	12/20/22	52,200.00-	D	Discovery Walk	180438	Precision Hardscapes inc.
Total Check Amount 00379982					<u>52,200.00-</u>				
<b>Total Amount Paid to Vendor # 00180438</b>					<b>225,570.00-</b>	*****			

Payee 180543 Ann Hamilton Studio LLC Payment Number 379840 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006	11/10/22	PV	805075	12/10/22	19,000.00-	D	HOCArtwordContract	180543	Ann Hamilton Studio LLC
Total Check Amount 00379840					<u>19,000.00-</u>				
<b>Total Amount Paid to Vendor # 00180543</b>					<b>19,000.00-</b>	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 379454 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
753561	11/18/22	PV	802616	12/18/22	11.43-	D	Filter	181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount 00379454					<u>11.43-</u>				

**Total Amount Paid to Vendor # 00181625** **11.43-**  
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Payee 181857 **Columbia Pipe & Supply Co** Payment Number 379873 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4018408	12/01/22	PV	803891	12/31/22	587.06-	D	Acct #271354	178897	Columbia Pipe & Supply Co
Total Check Amount					00379873	587.06-			

**Total Amount Paid to Vendor # 00181857** **587.06-**  
\*\*\*\*\*

Payee 182503 **Continental Battery Company dba Northern** Payment Number 379484 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182211170948	11/18/22	PV	803497	12/18/22	805.65-	D	Battery/Core	182503	Continental Battery Company db
26182211170948	11/18/22	PV	803497	12/18/22	30.00-	D	Battery/Core		
26182211170948	11/18/22	PV	803497	12/11/22	45.00	D	Battery/Core		
Total Check Amount					00379484	790.65-			

**Total Amount Paid to Vendor # 00182503** **790.65-**  
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Payee 182822 **North Central International, LLC DBA** Payment Number 379572 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224006906:01	11/09/22	PV	802022	12/09/22	126.29-	D	Manifold Air	182822	North Central International, L
X224006933:01	11/11/22	PV	802021	12/11/22	21.02-	D	Plug		
R224002556:01	11/15/22	PV	802020	12/15/22	3,377.20-	D	Repair Rear Axle/Brakes		
Total Check Amount					00379572	3,524.51-			

Payee 182822 **North Central International, LLC DBA** Payment Number 379966 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224007190:01	12/14/22	PV	803794	01/13/23	30.24-	D		182822	North Central International, L
Total Check Amount					00379966	30.24-			

**Total Amount Paid to Vendor # 00182822** **3,554.75-**  
\*\*\*\*\*

Payee 183808 **Forensic Pieces, Inc.** Payment Number 379899 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ADVANCED SHOOTING REC	12/21/22	PV	804895	01/20/23	1,965.00-	D	Advanced Shooting Rec	183808	Forensic Pieces, Inc.
Total Check Amount					00379899	1,965.00-			

**Total Amount Paid to Vendor # 00183808** **1,965.00-**  
\*\*\*\*\*

Payee 183939 **Carben Tec, LLC** Payment Number 379477 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68	12/01/22	PV	802305	12/31/22	1,103.27-	D	Sourcewell - Fleet	183939	Carben Tec, LLC
Total Check Amount					00379477	1,103.27-			

**Total Amount Paid to Vendor # 00183939** **1,103.27-**  
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Payee 184634 **ARI Phoenix, Inc. DBA ARI-Hetra** Payment Number 379843 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARI22481	12/16/22	PV	804218	01/15/23	19,677.69-	D	Disc Brake Lathe/Rheostat	184634	ARI Phoenix, Inc. DBAARI-Hetr
Total Check Amount					00379843		19,677.69-		
<b>Total Amount Paid to Vendor # 00184634</b>					<b>19,677.69-</b>	*****			

Payee 184895 Lano Equipment, Inc. Payment Number 379536 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-950631	10/25/22	PV	798584	11/24/22	470.81-	D		184895	Lano Equipment, Inc.
03-953075	11/03/22	PV	799007	12/03/22	90.14-	D			
03-953075	11/03/22	PV	799007	12/03/22	49.69-	D			
03-953075	11/03/22	PV	799007	12/03/22	28.88-	D			
03-953075	11/03/22	PV	799007	12/03/22	89.05-	D			
03-953075	11/03/22	PV	799007	12/03/22	67.98-	D			
03-953502	11/04/22	PV	799211	12/04/22	304.66-	D			
03-958762	11/30/22	PV	802479	12/30/22	162.12-	D			
03-959612	12/02/22	PV	802480	01/01/23	138.78-	D			
03-959612	12/02/22	PV	802480	01/01/23	110.32-	D			
Total Check Amount					00379536		1,512.43-		

Payee 184895 Lano Equipment, Inc. Payment Number 379936 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-960567	12/08/22	PV	803718	01/07/23	101.82-	D		184895	Lano Equipment, Inc.
03-960567	12/08/22	PV	803718	01/07/23	46.45-	D			
03-963669	12/21/22	PV	804903	01/20/23	41.76-	D			
03-963669	12/21/22	PV	804903	01/20/23	111.95-	D			
Total Check Amount					00379936		301.98-		
<b>Total Amount Paid to Vendor # 00184895</b>					<b>1,814.41-</b>	*****			

Payee 185102 YSI Inc. Payment Number 380042 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
981029	12/15/22	PV	804867	01/14/23	1,745.00-	D	Cust #228925	185103	YSI Inc.
Total Check Amount					00380042		1,745.00-		
<b>Total Amount Paid to Vendor # 00185102</b>					<b>1,745.00-</b>	*****			

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 4944 Payment Date 12/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80805625001	09/15/22	PV	803768	12/14/22	3,730.00	D	Corr to Prev Chg	180704	PEC Solutions DBA Archkey
80805625001	09/15/22	PV	803768	10/15/22	3,730.00-	D	Corr to Prev Chg		
Total Check Amount					00004944				

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 379577 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81646828685	11/30/22	PV	802650	12/30/22	645.00-	D	Troubleshoot PWTOC Cameras	180704	PEC Solutions DBA Archkey

Total Check Amount 00379577 645.00-  
 Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Number 379975 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80613028684	11/30/22	PV	803820	12/30/22	3,997.00-	D		180704	PEC Solutions DBA Archkey
80378429220	12/12/22	PV	803754	01/11/23	13,914.00-	D	Video Surv - Gonda		
81197829221	12/12/22	PV	805222	01/11/23	3,420.00-	D	City Hall ADA Upgrades		
80318128683	12/23/22	PV	805138	01/22/23	11,787.40-	D	Camera Work		
80318128683	12/23/22	PV	805138	01/22/23	6,907.60-	D	Camera Work		

Total Check Amount 00379975 40,026.00-  
**Total Amount Paid to Vendor # 00185752 40,671.00-**  
 \*\*\*\*\*

Payee 187155 **Burggraf's Ace Hardware of Rochester, In** Payment Number 379861 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001939	10/27/22	PV	804151	11/26/22	10.60-	D	Sleeve	187155	Burggraf's Ace Hardware of Roc
002050	11/23/22	PV	803918	12/23/22	939.98-	D	Lithium-Ion Battery		
002064	11/28/22	PV	803615	12/28/22	29.16-	D	Cap/Pipe		

Total Check Amount 00379861 979.74-  
**Total Amount Paid to Vendor # 00187155 979.74-**  
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Payee 188140 **AppRiver, LLC** Payment Number 379842 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2304521	12/12/22	PV	804435	01/11/23	487.20-	D	Email encryption	50897	AppRiver LLC

Total Check Amount 00379842 487.20-  
**Total Amount Paid to Vendor # 00188140 487.20-**  
 \*\*\*\*\*

Payee 188266 **IdentiSys Inc** Payment Number 379928 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
598920	12/05/22	PV	803876	01/04/23	41.34-	D	Ribbon for badge printer	116954	IdentiSys Inc.
598920	12/05/22	PV	803876	01/04/23	41.34-	D	Ribbon for badge printer		
600764	12/20/22	PV	804833	01/19/23	792.00-	D	Zebra/ZC350/12.30.22-12.29.23		

Total Check Amount 00379928 874.68-  
**Total Amount Paid to Vendor # 00188266 874.68-**  
 \*\*\*\*\*

Payee 188455 **72 Hour LLC dba Nat Auto Fleet Grp** Payment Number 379455 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WF5334	11/16/22	PV	802168	12/16/22	27,309.16-	D		188455	72 Hour LLC dba Nat Auto Fleet

Total Check Amount 00379455 27,309.16-  
**Total Amount Paid to Vendor # 00188455 27,309.16-**  
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Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 379461 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121047761	11/14/22	PV	801988	12/14/22	112.38-	D	Battery	188695	APH Stores, Inc DBA Auto Value

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121048009	11/16/22	PV	801987	12/16/22	38.99-	D	Clamps/Reducer	188695	APH Stores, Inc DBA Auto Value
121048143	11/17/22	PV	802529	12/17/22	41.38-	D	Rnd Stop		
121048218	11/17/22	PV	803495	12/17/22	201.05-	D	Jumpstart		
121048266	11/18/22	PV	802528	12/18/22	172.86-	D	Receiver Mount Ball		
121048459	11/21/22	PV	802530	12/21/22	19.12-	D	Muffler Clamp		
121049440	12/02/22	PV	802773	01/01/23	291.76-	D	Battery - 665MF		
Total Check Amount	00379461				877.54-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 379841 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121048144	11/17/22	PV	803775	12/17/22	71.57-	D	Oscilating Fan/-35 All Season	188695	APH Stores, Inc DBA Auto Value
121048923	11/28/22	PV	803579	12/28/22	104.41-	D	Interior Door Handle		
121049097	11/29/22	PV	803580	12/29/22	18.24-	D	Srv Reminder C+		
121048984	11/29/22	PV	803581	12/29/22	15.92-	D	Fused Circuit		
121048985	11/29/22	PV	803582	12/29/22	30.07-	D	Gage/Vinyl shine		
121049203	11/30/22	PV	803583	12/30/22	61.96-	D	Pro Beam		
121049170	11/30/22	PV	803584	12/30/22	4.10-	D	Trim Panel		
121049500	12/02/22	PV	803585	01/01/23	61.96-	D	Windshld Wiper Blade		
121049564	12/05/22	PV	803586	01/04/23	99.99-	D	BrkPrt Clnr/Clamp/Snowbrsh/		
Total Check Amount	00379841				468.22-				

**Total Amount Paid to Vendor # 00188695 1,345.76-**  
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Payee 189017 IPS Group Inc. Payment Number 379930 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV78661	11/30/22	PV	804110	12/30/22	784.00-	D		189017	IPS Group Inc.
INV78661	11/30/22	PV	804110	12/30/22	1,770.00-	D			
INV78661	11/30/22	PV	804110	12/30/22	5,882.28-	D			
INV78661	11/30/22	PV	804110	12/30/22	130,380.00-	D			
INV78661	11/30/22	PV	804110	12/30/22	4,095.00-	D			
INV79012	11/30/22	PV	804377	12/30/22	330.46-	D	Software Services		
INV79012	11/30/22	PV	804377	12/30/22	1,735.50-	D	Software Services		
INV79232	12/08/22	PV	805232	01/07/23	25,440.00-	D			
INV79232	12/08/22	PV	805232	01/07/23	1,015.00-	D			
INV79232	12/08/22	PV	805232	01/07/23	105.00-	D			
Total Check Amount	00379930				171,537.24-				

**Total Amount Paid to Vendor # 00189017 171,537.24-**  
\*\*\*\*\*

Payee 189156 Kleen-Tech Services, LLC Payment Number 379533 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV310254	11/11/22	PV	802004	12/11/22	15.67-	D	Glass Cleaner	189156	Kleen-Tech Services, LLC
INV310388	11/14/22	PV	802005	12/14/22	1,025.00-	D	Pipsqueak detailed Cleaning		
Total Check Amount	00379533				1,040.67-				

Payee 189156 Kleen-Tech Services, LLC Payment Number 379933 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV308119	10/24/22	PV	804337	11/23/22	163.00-	D	SQUEEGEE AND COVER TANK	189156	Kleen-Tech Services, LLC
INV308115	10/24/22	PV	804339	11/23/22	81.74-	D	JANITOR SUPPLIES/BRUSH/CLEANER		
INV309984	11/09/22	PV	804383	12/09/22	390.00-	D	Chateau O&M		
INV310365	11/14/22	PV	804347	12/14/22	316.00-	D	H2OrangeConcentrate		
INV312007	12/01/22	PV	803672	12/31/22	186.45-	D	Cleaner/ToiletTissue/Liners/		
INV313082	12/12/22	PV	803852	01/11/23	1,635.00-	D	PWTOC Cleaning - December		
INV313051	12/12/22	PV	804385	01/11/23	390.00-	D	Chateau O&M		
Total Check Amount	00379933				3,162.19-				
<b>Total Amount Paid to Vendor # 00189156</b>					<b>4,202.86-</b>	*****			

Payee 189188 Amazon Capital Services, Inc. Payment Number 379837 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1RLD-KCG4-Y9WR	12/18/22	PV	804472	01/17/23	48.00-	D	Books	189188	Amazon Capital Services, Inc.
Total Check Amount	00379837				48.00-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>48.00-</b>	*****			

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 379589 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3453	11/19/22	PV	802114	12/19/22	146.61-	D	DepositCollDelivery11.18.22	189436	Purple Mountain Solutions Inc
Total Check Amount	00379589				146.61-				

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 379986 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3979	12/03/22	PV	803730	01/02/23	212.17-	D	DepositCollDelivery12.2.22	189436	Purple Mountain Solutions Inc
Total Check Amount	00379986				212.17-				
<b>Total Amount Paid to Vendor # 00189436</b>					<b>358.78-</b>	*****			

Payee 189708 Paul Wszolek Payment Number 379638 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/22/22	PV	802317	12/22/22	113.06-	D	Backgrounder	189708	Paul Wszolek
Total Check Amount	00379638				113.06-				
<b>Total Amount Paid to Vendor # 00189708</b>					<b>113.06-</b>	*****			

Payee 190128 Christopher A Nelson Payment Number 379569 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/28/22	PV	801973	12/28/22	103.18-	D	Backgrounder	190128	Christopher A Nelson
REIMBURSEMENT	11/30/22	PV	803503	12/30/22	103.05-	D	Background		
Total Check Amount	00379569				206.23-				
<b>Total Amount Paid to Vendor # 00190128</b>					<b>206.23-</b>	*****			

Payee 190547 Server Suites LLC DBA ERP Suites Payment Number 380005 Payment Date 12/29/22



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-55323	12/15/22	PV	804952	01/14/23	4,800.00-	D	JDE HCM Consulting Oct-Nov	190547	Server Suites LLC DBA ERP Suit
Total Check Amount					00380005		4,800.00-		
<b>Total Amount Paid to Vendor # 00190547</b>					<b>4,800.00-</b>	*****			

Payee 190551 8X8 Inc Payment Number 379832 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3634462	12/01/22	PV	804436	12/31/22	8,717.88-	D	Phone charges Nov 22	190551	8X8 Inc
Total Check Amount					00379832		8,717.88-		
<b>Total Amount Paid to Vendor # 00190551</b>					<b>8,717.88-</b>	*****			

Payee 190929 Custom Hose Tech, Inc Payment Number 379485 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114237	12/05/22	PV	803463	01/04/23	126.62-	D	Vehicle Part - SS. Adapter 22	185365	Custom Hose Tech Inc
Total Check Amount					00379485		126.62-		
<b>Total Amount Paid to Vendor # 00190929</b>					<b>126.62-</b>	*****			

Payee 191637 Selves, Michael L DBA Collision Forensic Payment Number 379605 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4258	12/02/22	PV	802300	01/01/23	931.00-	D	Cyclone	191637	Selves, Michael L DBA Collisio
4258	12/02/22	PV	802300	01/01/23	1,444.00-	D	Map 360		
4258	12/02/22	PV	802300	01/01/23	731.50-	D	Publisher		
Total Check Amount					00379605		3,106.50-		
<b>Total Amount Paid to Vendor # 00191637</b>					<b>3,106.50-</b>	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Number 379539 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32549085	11/22/22	PV	802567	12/22/22	82.21-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					00379539		82.21-		
<b>Total Amount Paid to Vendor # 00191725</b>					<b>82.21-</b>	*****			

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Number 379635 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379001704	11/18/22	PV	801960	12/18/22	390.00-	D		192091	Wand Newco 3, Inc dba Caliber
3379001704	11/18/22	PV	801960	12/18/22	200.00-	D			
Total Check Amount					00379635		590.00-		

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Number 380035 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379001738	11/28/22	PV	803797	12/28/22	135.00-	D		192091	Wand Newco 3, Inc dba Caliber
3379001764	12/14/22	PV	803796	01/13/23	171.50-	D			
3379001829	12/22/22	PV	804925	01/21/23	220.00-	D			

Total Check Amount 00380035 526.50-  
**Total Amount Paid to Vendor # 00192092 1,116.50-**  
 \*\*\*\*\*

Payee 192161 Van Meter Inc. Payment Number 379630 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012445880.001	11/16/22	PV	802125	12/16/22	56.97-	D	Acct #31849	192161	Van Meter Inc.
S012445880.002	11/29/22	PD	803391	12/09/22	51.97	D	S012445880.002		
S012457907.001	11/30/22	PV	803390	12/30/22	51.97-	D	Acct #31849		
S012457907.002	11/30/22	PV	803392	12/30/22	86.18-	D	Acct #31849		
Total Check Amount	00379630				<u>143.15-</u>				
<b>Total Amount Paid to Vendor # 00192161</b>					<b>143.15-</b>	*****			

Payee 192311 DDA Human Resources, Inc. Payment Number 379486 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
550	12/01/22	PV	803291	12/31/22	150.00-	D	CONSULTING-MNTF1	192311	DDA Human Resources, Inc.
Total Check Amount	00379486				<u>150.00-</u>				

Payee 192311 DDA Human Resources, Inc. Payment Number 379880 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000556	12/05/22	PV	803624	01/04/23	150.00-	D	COR Job Evaluation	192311	DDA Human Resources, Inc.
Total Check Amount	00379880				<u>150.00-</u>				
<b>Total Amount Paid to Vendor # 00192311</b>					<b>300.00-</b>	*****			

Payee 192333 Savage, Ashley Payment Number 4950 Payment Date 12/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	11/01/22	PV	803749	12/01/22	50.00	D	Coding Correction to Prev Chrg	192333	Savage, Ashley
NONE	11/01/22	PV	803749	12/01/22	50.00-	D	Coding Correction to Prev Chrg		
Total Check Amount	00004950				<u>50.00-</u>				
<b>Total Amount Paid to Vendor # 00192333</b>					<b>50.00-</b>	*****			

Payee 192551 Jeremy P Emmi Payment Number 379890 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11282022	11/28/22	PV	804457	12/28/22	32.50-	D	MILEAGE FOR MTGS	192551	Jeremy P Emmi
Total Check Amount	00379890				<u>32.50-</u>				
<b>Total Amount Paid to Vendor # 00192551</b>					<b>32.50-</b>	*****			

Payee 192678 LRS of Minnesota LLC Payment Number 379941 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB106329	11/01/22	PV	803895	12/01/22	41.42-	D	Cust #680598	192677	LRS of Minnesota LLC
UB129409	12/01/22	PV	803673	12/31/22	523.64-	D	Trash/Recycle Svc-Dec 2022		
UB116013	12/01/22	PV	803896	12/31/22	41.42-	D	Cust #680598		
Total Check Amount	00379941				<u>606.48-</u>				
<b>Total Amount Paid to Vendor # 00192678</b>					<b>606.48-</b>	*****			

Payee 192962 **Parkson Corporation** Payment Number 379973 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR1/51035728	12/21/22	PV	804927	01/20/23	19,945.00-	D	Bus Partner #BP3003243	192962	Parkson Corporation
Total Check Amount					00379973		19,945.00-		
<b>Total Amount Paid to Vendor # 00192962</b>					<b>19,945.00-</b>	*****			

Payee 193072 **Faul, Kiri A DBA Faul Psychological PLLC** Payment Number 379494 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1360	11/30/22	PV	803501	12/30/22	2,700.00-	D	Pre-Employment-6	193072	Faul, Kiri A DBA Faul Psycholo
Total Check Amount					00379494		2,700.00-		
<b>Total Amount Paid to Vendor # 00193072</b>					<b>2,700.00-</b>	*****			

Payee 193250 **DetectaChem, Inc.** Payment Number 379884 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV09045	09/28/22	PV	803752	10/28/22	1,745.00-	D		193250	DetectaChem, Inc.
INV09045	09/28/22	PV	803752	10/28/22	1,745.00-	D			
INV09045	09/28/22	PV	803752	10/28/22	1,245.00-	D			
INV09045	09/28/22	PV	803752	10/28/22	1,245.00-	D			
INV09045	09/28/22	PV	803752	10/28/22	1,245.00-	D			
INV09045	09/28/22	PV	803752	10/28/22	1,245.00-	D			
INV09045	09/28/22	PV	803752	12/14/22	847.00	D			
INV09045	09/28/22	PV	803752	10/28/22	30.00-	D			
Total Check Amount					00379884		7,653.00-		
<b>Total Amount Paid to Vendor # 00193250</b>					<b>7,653.00-</b>	*****			

Payee 193312 **Heritage Pet Hospital** Payment Number 379519 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
258235	11/11/22	PV	802491	12/11/22	378.05-	D	Sarge	193312	Heritage Pet Hospital
258709	11/22/22	PV	802492	12/22/22	766.00-	D	Mack		
259030	11/30/22	PV	802493	12/30/22	114.93-	D	Finn		
Total Check Amount					00379519		1,258.98-		
<b>Total Amount Paid to Vendor # 00193312</b>					<b>1,258.98-</b>	*****			

Payee 193665 **Asset Performance Group DBA Professional** Payment Number 379463 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1009421	11/30/22	PV	803681	12/30/22	200.00-	D	Duncan November 2022	193665	Asset Performance Group DBA Pr
1009421	11/30/22	PV	803681	12/30/22	5,077.50-	D	Duncan November 2022		
1009421	11/30/22	PV	803681	12/30/22	52.50-	D	Duncan November 2022		
1009421	11/30/22	PV	803681	12/30/22	2,770.83-	D	Duncan November 2022		
1009421	11/30/22	PV	803681	12/30/22	200.00-	D	Duncan November 2022		
Total Check Amount					00379463		8,300.83-		
<b>Total Amount Paid to Vendor # 00193665</b>					<b>8,300.83-</b>	*****			

Payee 193809 *Lockridge Grindal Nauen P.L.L.P.* Payment Number 379939 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15967	12/01/22	PV	803669	12/31/22	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					00379939		3,333.33-		
<b>Total Amount Paid to Vendor # 00193809</b>					<b>3,333.33-</b>				

Payee 193879 *Microfacs, Inc.* Payment Number 4936 Payment Date 12/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142601	10/17/22	PV	802166	12/01/22	1,686.75	D	Corr to Prev Chg	193879	Microfacs, Inc.
142601	10/17/22	PV	802166	11/16/22	1,686.75-	D	Corr to Prev Chg		
Total Check Amount					00004936				
<b>Total Amount Paid to Vendor # 00193879</b>									

Payee 193902 *SP Plus Corporation* Payment Number 380008 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00050322350	12/10/22	PV	804311	01/09/23	462.00-	D	VolParkingNov2022	193901	SP Plus Corporation
00050322350	12/10/22	PV	804311	01/09/23	308.00-	D	VolParkingNov2022		
Total Check Amount					00380008		770.00-		
<b>Total Amount Paid to Vendor # 00193902</b>					<b>770.00-</b>				

Payee 193959 *Leang, Jimmy S* Payment Number 379937 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86973	12/21/22	PV	804884	01/20/23	326.40-	D	TuitionReEnglishComposition	193959	Leang, Jimmy S
Total Check Amount					00379937		326.40-		
<b>Total Amount Paid to Vendor # 00193959</b>					<b>326.40-</b>				

Payee 194533 *VanHawk of Roch, Inc DBA Carousel Floral* Payment Number 380028 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570057971	11/26/22	PV	803884	12/26/22	150.00-	D	Monthly plant mnt	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					00380028		150.00-		
<b>Total Amount Paid to Vendor # 00194533</b>					<b>150.00-</b>				

Payee 194651 *Principal Bank* Payment Number 379984 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13718948	11/07/22	PV	803836	12/07/22	3,767.75-	D	Custody Fees-13544000 10/22	194651	Principal Bank
Total Check Amount					00379984		3,767.75-		
<b>Total Amount Paid to Vendor # 00194651</b>					<b>3,767.75-</b>				

Payee 194858 *Samuel T Shabel* Payment Number 379606 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/18/22	PV	802286	12/18/22	62.12-	D	WinonConflictHrg.TrvlReimb	194858	Samuel T Shabel
Total Check Amount					00379606		62.12-		

**Total Amount Paid to Vendor # 00194858 62.12-**  
\*\*\*\*\*

Payee 195487 PL Enterprises dba Rochford Supply Payment Number 379580 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1210793	11/28/22	PV	802548	12/28/22	1,478.51-	D	Supplies - Misc	195487	PL Enterprises dba Rochford Su
1211054	12/01/22	PV	803279	12/31/22	40.96-	D	Misc Supplies		
Total Check Amount 00379580					1,519.47-				

**Total Amount Paid to Vendor # 00195487 1,519.47-**  
\*\*\*\*\*

Payee 195607 Cy-Con, Inc. Payment Number 379876 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP #6	12/21/22	PV	805226	01/20/23	64,760.00-	D	Parking Ramp #6	195607	Cy-Con, Inc.
Total Check Amount 00379876					64,760.00-				

**Total Amount Paid to Vendor # 00195607 64,760.00-**  
\*\*\*\*\*

Payee 195861 PFC Equipment Inc Payment Number 379579 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
406016	11/30/22	PV	803369	12/30/22	226.42-	D	Acct #Rochct	195861	PFC Equipment Inc
Total Check Amount 00379579					226.42-				

Payee 195861 PFC Equipment Inc Payment Number 379979 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
404756	10/17/22	PV	804934	11/16/22	513.93-	D	Acct #ROCHCT	195861	PFC Equipment Inc
Total Check Amount 00379979					513.93-				

**Total Amount Paid to Vendor # 00195861 740.35-**  
\*\*\*\*\*

Payee 196211 Erin M Henry-Loftus Payment Number 379518 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/02/22	PV	803490	01/01/23	266.25-	D	BCA Training Reimbursement	196211	Erin M Henry-Loftus
Total Check Amount 00379518					266.25-				

**Total Amount Paid to Vendor # 00196211 266.25-**  
\*\*\*\*\*

Payee 196214 Allan V Johnson Payment Number 379528 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/02/22	PV	802316	01/01/23	193.25-	D	Training - BCA	196214	Allan V Johnson
Total Check Amount 00379528					193.25-				

**Total Amount Paid to Vendor # 00196214 193.25-**  
\*\*\*\*\*

Payee 196260 Voiance Language Services LLC Payment Number 379634 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022064430	11/30/22	PV	802302	12/30/22	86.67-	D	Interpreter Chgs	196260	Voiance Language Services LLC
Total Check Amount 00379634					86.67-				

**Total Amount Paid to Vendor # 00196260 86.67-**  
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Payee 196262 Tointon, Melissa Payment Number 379623 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294505	11/13/22	PV	802030	12/13/22	81.00-	D	Plummer House Cleaning	196262	Tointon, Melissa
Total Check Amount					00379623		81.00-		
<b>Total Amount Paid to Vendor # 00196262</b>					<b>81.00-</b>	*****			

Payee 196716 Goodenough Consulting LLC Payment Number 379908 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1028	12/14/22	PV	803864	01/13/23	9,416.66-	D	DEI	196716	Goodenough Consulting LLC
Total Check Amount					00379908		9,416.66-		
<b>Total Amount Paid to Vendor # 00196716</b>					<b>9,416.66-</b>	*****			

Payee 196721 Durst Outdoor Services LLC Payment Number 379488 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1390	11/15/22	PV	801998	12/15/22	1,596.88-	D	Furnish/Install Sign Posts	196721	Durst Outdoor Services LLC
Total Check Amount					00379488		1,596.88-		
<b>Total Amount Paid to Vendor # 00196721</b>					<b>1,596.88-</b>	*****			

Payee 196896 VanDeWalker, Sandra L Payment Number 379631 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005	11/30/22	PV	802657	12/30/22	172.50-	D	Plummer House Cleaning	196896	VanDeWalker, Sandra L
Total Check Amount					00379631		172.50-		
<b>Total Amount Paid to Vendor # 00196896</b>					<b>172.50-</b>	*****			

Payee 196929 Premier Wash Systems LLC Payment Number 379584 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186	11/30/22	PV	803484	12/30/22	195.00-	D	Squad Car Wash	196929	Premier Wash Systems LLC
Total Check Amount					00379584		195.00-		
<b>Total Amount Paid to Vendor # 00196929</b>					<b>195.00-</b>	*****			

Payee 196943 Animal Emergency Referral Center of MN Payment Number 379839 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
733270	11/15/22	PV	804273	12/15/22	891.27-	D	Finn	196943	Animal Emergency Referral Cent
Total Check Amount					00379839		891.27-		
<b>Total Amount Paid to Vendor # 00196943</b>					<b>891.27-</b>	*****			

Payee 196978 Miovision Technologies Incorporated Payment Number 379955 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58521	09/21/22	PV	805231	10/21/22	5,121.00-	D		196978	Miovision Technologies Incorpo
59857	10/31/22	PV	805167	11/30/22	298.98-	D	Intersection Data		
Total Check Amount					00379955		5,419.98-		

**Total Amount Paid to Vendor # 00196978** **5,419.98-**  
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Payee 197412 Robert J Jarrett Payment Number 379526 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/07/22	PV	803499	01/06/23	146.73-	D	MN Post Board Mtg.	197412	Robert J Jarrett
Total Check Amount	00379526				146.73-				

**Total Amount Paid to Vendor # 00197412** **146.73-**  
\*\*\*\*\*

Payee 198007 Annabelle MW Hardwick Payment Number 379513 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11172022	11/17/22	PV	801265	12/17/22	113.60-	D	PRESCRIPTION INSERT - SCBA	198007	Annabelle MW Hardwick
Total Check Amount	00379513				113.60-				

**Total Amount Paid to Vendor # 00198007** **113.60-**  
\*\*\*\*\*

Payee 198419 Eurofins TestOil, Inc Payment Number 379892 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I22M000058	12/12/22	PV	803716	01/11/23	280.00-	D		198418	Eurofins TestOil, Inc
Total Check Amount	00379892				280.00-				

**Total Amount Paid to Vendor # 00198419** **280.00-**  
\*\*\*\*\*

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Number 379883 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0043271650	12/06/22	PV	803842	01/05/23	1,830.10-	D	License/title 50.20166	198509	Deputy Registrar #95 DBA Kasso
L0043751060	12/19/22	PV	804432	01/18/23	17,894.59-	D	License/Title Unit 85.02322		
Total Check Amount	00379883				19,724.69-				

**Total Amount Paid to Vendor # 00198509** **19,724.69-**  
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Payee 198928 Genfare, LLC Payment Number 379905 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90186679	10/10/22	PV	803824	11/09/22	1,233.44-	D	Ride Rochester Poly	198928	Genfare, LLC
90186824	10/13/22	PV	804977	11/12/22	6,134.80-	D	Transit Genfare Computer		
90186848	10/17/22	PV	804978	11/16/22	175.00-	D	Transit Genfare Computer		
Total Check Amount	00379905				7,543.24-				

**Total Amount Paid to Vendor # 00198928** **7,543.24-**  
\*\*\*\*\*

Payee 199314 Allpoint Electric, LLC Payment Number 379836 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223642	12/08/22	PV	804081	01/07/23	10.00-	D	Refund R22-7650RE	199314	Allpoint Electric, LLC
223642	12/08/22	PV	804081	01/07/23	.50-	D	Refund R22-7650RE		
Total Check Amount	00379836				10.50-				

**Total Amount Paid to Vendor # 00199314** **10.50-**  
\*\*\*\*\*

Payee 199672 Agüero, William Payment Number 379835 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12142022	12/14/22	PV	803863	01/13/23	325.00-	D	BloombergGrant	199672	Aguero, William
Total Check Amount					00379835		325.00-		
<b>Total Amount Paid to Vendor # 00199672</b>					<b>325.00-</b>	*****			

Payee 199753 **K-Tech Specialty Coatings, LLC** Payment Number 379934 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202212-K0073	12/14/22	PV	804374	01/13/23	8,765.49-	D	Beet Heet	199753	K-Tech Specialty Coatings, LLC
Total Check Amount					00379934		8,765.49-		
<b>Total Amount Paid to Vendor # 00199753</b>					<b>8,765.49-</b>	*****			

Payee 199783 **Qassim, Aisha** Payment Number 379590 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11292022	11/29/22	PV	802115	12/29/22	325.00-	D	Bloom	199783	Qassim, Aisha
Total Check Amount					00379590		325.00-		
<b>Total Amount Paid to Vendor # 00199783</b>					<b>325.00-</b>	*****			

Payee 199803 **MILLIKEN DRYWALL LLC** Payment Number 379952 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129	12/12/22	PV	804371	01/11/23	575.00-	D	Stn #5 Entryway Drywall	199803	MILLIKEN DRYWALL LLC
Total Check Amount					00379952		575.00-		
<b>Total Amount Paid to Vendor # 00199803</b>					<b>575.00-</b>	*****			

Payee 199974 **Minnesota Hoist Inspection, Inc.** Payment Number 379552 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1966	11/19/22	PV	802534	12/19/22	923.50-	D	Inspection of Auto Lifts	199974	Minnesota Hoist Inspection, In
Total Check Amount					00379552		923.50-		
<b>Total Amount Paid to Vendor # 00199974</b>					<b>923.50-</b>	*****			

Payee 199991 **Twin City Hardware Company** Payment Number 380025 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSI2151624	10/21/22	PV	804936	11/20/22	303.86-	D	Acct #CU111027	199991	Twin City Hardware Company
Total Check Amount					00380025		303.86-		
<b>Total Amount Paid to Vendor # 00199991</b>					<b>303.86-</b>	*****			

Payee 200078 **Brock, Julie dba Julie Brock Consulting** Payment Number 379471 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1024	11/28/22	PV	801990	12/28/22	3,250.00-	D	BloombergGrant	200078	Brock, Julie dba Julie Brock C
Total Check Amount					00379471		3,250.00-		
<b>Total Amount Paid to Vendor # 00200078</b>					<b>3,250.00-</b>	*****			

Payee 200101 **Gray Media Group, Inc. DBA KTTC** Payment Number 379507 Payment Date 12/15/22



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2752788A-1	10/31/22	PV	802618	11/30/22	3,750.00-	D	Try Transit Campaign	200101	Gray Media Group, Inc. DBA KTT
Total Check Amount					00379507		3,750.00-		
<b>Total Amount Paid to Vendor # 00200101</b>					<b>3,750.00-</b>	*****			

Payee 200102 Gray Media Group, Inc. DBA IKTC Payment Number 379506 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2752788B-1	10/31/22	PV	802619	11/30/22	500.00-	D	Try Transit Campaign	200102	Gray Media Group, Inc. DBA IKT
Total Check Amount					00379506		500.00-		
<b>Total Amount Paid to Vendor # 00200102</b>					<b>500.00-</b>	*****			

Payee 200104 Sagamorehill of Minnesota, LLC DBA KXLT Payment Number 379602 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2752825-1	10/31/22	PV	802617	11/30/22	750.00-	D	Try Transit Campaign	200103	Sagamorehill of Minnesota, LLC
Total Check Amount					00379602		750.00-		
<b>Total Amount Paid to Vendor # 00200104</b>					<b>750.00-</b>	*****			

Payee 200147 Taylor Corporation DBA Taylor Print & Payment Number 379618 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6971209	11/15/22	PV	802161	12/15/22	6,768.30-	D	Bus Schedule Printing	200147	Taylor Corporation DBA Taylor
Total Check Amount					00379618		6,768.30-		
<b>Total Amount Paid to Vendor # 00200147</b>					<b>6,768.30-</b>	*****			

Payee 200179 Metro Auto Salvage Payment Number 379548 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
357033	12/06/22	PV	802593	01/05/23	3,264.00-	D		200179	Metro Auto Salvage
Total Check Amount					00379548		3,264.00-		
<b>Total Amount Paid to Vendor # 00200179</b>					<b>3,264.00-</b>	*****			

Payee 200227 Simpson, Jennifer DBA Inspired HR Payment Number 379608 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100	11/13/22	PV	803146	12/13/22	5,800.00-	D	FireCaptn Assmnt Center 2022	200227	Simpson, Jennifer DBA Inspired
Total Check Amount					00379608		5,800.00-		
<b>Total Amount Paid to Vendor # 00200227</b>					<b>5,800.00-</b>	*****			

Payee 200236 Razor Consulting Solutions Inc. Payment Number 379591 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHPD9282022	10/04/22	PV	803489	11/03/22	1,856.25-	D	ERU Training	200236	Razor Consulting Solutions In
Total Check Amount					00379591		1,856.25-		
<b>Total Amount Paid to Vendor # 00200236</b>					<b>1,856.25-</b>	*****			

Payee 200250 Karpel Solutions Payment Number 379531 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59312	11/18/22	PV	802671	12/18/22	13,500.00-	D	Karpel.PBK.Licenses	200250	Karpel Solutions
Total Check Amount					00379531		13,500.00-		
<b>Total Amount Paid to Vendor # 00200250</b>					<b>13,500.00-</b>	*****			

Payee 200301 **G Urban Companies Inc** Payment Number 379500 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1MATERIAL	11/30/22	PV	802697	12/30/22	183,407.20-	D	Discov	200301	G Urban Companies Inc
PAYAPP1LABOR	11/30/22	PV	802698	12/30/22	127,832.20-	D	Discovery Walk		
Total Check Amount					00379500		311,239.40-		
<b>Total Amount Paid to Vendor # 00200301</b>					<b>311,239.40-</b>	*****			

Payee 200309 **Arnold Athletics LLC - Matthew Arnold** Payment Number 379462 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100	12/01/22	PV	803486	12/31/22	1,204.00-	D	Adaptive Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					00379462		1,204.00-		
<b>Total Amount Paid to Vendor # 00200309</b>					<b>1,204.00-</b>	*****			

Payee 200326 **Roberts, Jess DBA Culture of Health by** Payment Number 379594 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000225	12/06/22	PV	803337	01/05/23	6,425.00-	D	LinkRapidTransitArtist	200326	Roberts, Jess DBA Culture of H
Total Check Amount					00379594		6,425.00-		

Payee 200326 **Roberts, Jess DBA Culture of Health by** Payment Number 379992 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000229	12/22/22	PV	805112	01/21/23	1,050.00-	D	ARPA	200326	Roberts, Jess DBA Culture of H
0000228	12/22/22	PV	805218	01/21/23	8,487.50-	D	BloombergGrant		
Total Check Amount					00379992		9,537.50-		
<b>Total Amount Paid to Vendor # 00200326</b>					<b>15,962.50-</b>	*****			

Payee 200329 **Rita Mae-Bier Till Revocable Trust** Payment Number 379593 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J6519 RITA MAE-TILL BIER	12/08/22	PV	803508	01/07/23	2,040.00-	D	J6519 KR-P1.2 Regional SW Fac	200329	Rita Mae-Bier Till Revocable T
Total Check Amount					00379593		2,040.00-		
<b>Total Amount Paid to Vendor # 00200329</b>					<b>2,040.00-</b>	*****			

Payee 200372 **Global Intelligence Inc.** Payment Number 379907 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45A	11/30/22	PV	803753	12/30/22	28,000.00-	D	CyberCheck - 60 Cases	200372	Global Intelligence Inc.
Total Check Amount					00379907		28,000.00-		
<b>Total Amount Paid to Vendor # 00200372</b>					<b>28,000.00-</b>	*****			

Payee 200386 **Furniture Superstore LLC** Payment Number 379903 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82646	11/22/22	PV	803921	12/22/22	4,349.02-	D	Stn #1 Recliners	200386	Furniture Superstore LLC
Total Check Amount					00379903		4,349.02-		
<b>Total Amount Paid to Vendor # 00200386</b>					<b>4,349.02-</b>	*****			

Payee 200404 Meuser Yackley & Rowland PA Payment Number 379949 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11102022	11/10/22	PV	803801	12/10/22	45,000.00-	D	SettlementAgreementLumpSumPym	200404	Meuser Yackley & Rowland PA
Total Check Amount					00379949		45,000.00-		
<b>Total Amount Paid to Vendor # 00200404</b>					<b>45,000.00-</b>	*****			

Payee 200415 Mind Shifts Consulting LLC Payment Number 379953 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1660	12/12/22	PV	803923	01/11/23	6,000.00-	D	Seminars: Courageous Convers.	200415	Mind Shifts Consulting LLC
Total Check Amount					00379953		6,000.00-		
<b>Total Amount Paid to Vendor # 00200415</b>					<b>6,000.00-</b>	*****			

Payee 200418 Edgewater Place LLC. Payment Number 379888 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/13/22	PV	803684	01/12/23	930.10-	D	Assessment Overpaid -PIN 8113	200418	Edgewater Place LLC.
Total Check Amount					00379888		930.10-		
<b>Total Amount Paid to Vendor # 00200418</b>					<b>930.10-</b>	*****			

Payee 200429 Huss, David Payment Number 379927 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/08/22	PV	803771	01/07/23	54.00-	D	Refund duplicate renewal	200429	Huss, David
Total Check Amount					00379927		54.00-		
<b>Total Amount Paid to Vendor # 00200429</b>					<b>54.00-</b>	*****			

Payee 200430 Ross, Duncan Payment Number 379998 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/12/22	PV	803773	01/11/23	250.00-	D	Refund Investigation Fee	200430	Ross, Duncan
Total Check Amount					00379998		250.00-		
<b>Total Amount Paid to Vendor # 00200430</b>					<b>250.00-</b>	*****			

Payee 200432 Harris, Robert Allen Payment Number 379920 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/06/22	PV	803772	01/05/23	100.00-	D	Refund Investigation Fee	200432	Harris, Robert Allen
Total Check Amount					00379920		100.00-		
<b>Total Amount Paid to Vendor # 00200432</b>					<b>100.00-</b>	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Number 379963 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
591	12/13/22	PV	804124	01/12/23	1,200.00-	D	Boulevard Repairs	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					00379963		1,200.00-		
<b>Total Amount Paid to Vendor # 00200442</b>					<b>1,200.00-</b>	*****			

Payee 200488 **Fortra, LLC** Payment Number 379900 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V0000209846	12/01/22	PV	804427	12/31/22	4,543.00-	D	GoAnywhere Workflow subs	200488	Fortra, LLC
Total Check Amount					00379900		4,543.00-		
<b>Total Amount Paid to Vendor # 00200488</b>					<b>4,543.00-</b>	*****			

Payee 200540 **Total Plastering & Granicrete LLS** Payment Number 380023 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1019	10/06/22	PV	804198	11/05/22	23,350.00-	D	Range Project	200540	Total Plastering & Granicrete
Total Check Amount					00380023		23,350.00-		
<b>Total Amount Paid to Vendor # 00200540</b>					<b>23,350.00-</b>	*****			

Payee 200547 **Renstrom, Leroy** Payment Number 379990 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9111846	12/19/22	PV	804304	01/18/23	16.00-	D	Refund ticket for faulty meter	200547	Renstrom, Leroy
9111846	12/19/22	PV	804304	01/18/23	12.00-	D	Refund ticket for faulty meter		
Total Check Amount					00379990		28.00-		
<b>Total Amount Paid to Vendor # 00200547</b>					<b>28.00-</b>	*****			

Payee 200552 **Salt Source LLC DBA U.S. Salt** Payment Number 380000 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24550	12/13/22	PV	804375	01/12/23	7,688.25-	D	Salt	200552	Salt Source LLC DBA U.S. Salt
Total Check Amount					00380000		7,688.25-		
<b>Total Amount Paid to Vendor # 00200552</b>					<b>7,688.25-</b>	*****			

Payee 200579 **Hinrichs, Michael** Payment Number 379925 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/16/22	PV	804422	01/15/23	16.00-	D	Late fees charged in error	200579	Hinrichs, Michael
Total Check Amount					00379925		16.00-		
<b>Total Amount Paid to Vendor # 00200579</b>					<b>16.00-</b>	*****			

Payee 200581 **Tjornhom, Steve** Payment Number 380020 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/19/22	PV	804421	01/18/23	16.00-	D	Late fees charged in error	200581	Tjornhom, Steve
Total Check Amount					00380020		16.00-		
<b>Total Amount Paid to Vendor # 00200581</b>					<b>16.00-</b>	*****			

Yang, Ling

Payee 200582 Payment Number 380041 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/16/22	PV	804424	01/15/23	20.00-	D	Late fees charged in error	200582	Yang, Ling
Total Check Amount					00380041		20.00-		
<b>Total Amount Paid to Vendor # 00200582</b>					<b>20.00-</b>	*****			

Payee 200584 Gunderson, Wayne Payment Number 379917 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/19/22	PV	804420	01/18/23	16.00-	D	Late fees charged in error	200584	Gunderson, Wayne
Total Check Amount					00379917		16.00-		
<b>Total Amount Paid to Vendor # 00200584</b>					<b>16.00-</b>	*****			

Payee 200585 Coleman, Sharon L. Payment Number 379872 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/19/22	PV	804425	01/18/23	20.00-	D	Late fees charged in error	200585	Coleman, Sharon L.
Total Check Amount					00379872		20.00-		
<b>Total Amount Paid to Vendor # 00200585</b>					<b>20.00-</b>	*****			

Payee 200586 Moore, Shane Payment Number 379961 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUN	12/12/22	PV	804384	01/11/23	10.80-	D	Late fees charged in error	200586	Moore, Shane
REFUN	12/12/22	PV	804384	01/11/23	22.40-	D	Late fees charged in error		
Total Check Amount					00379961		33.20-		
<b>Total Amount Paid to Vendor # 00200586</b>					<b>33.20-</b>	*****			

Payee 200588 Von Haden, Joel Payment Number 380034 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/12/22	PV	804382	01/11/23	10.80-	D	Late fees charged in error	200588	Von Haden, Joel
REFUND	12/12/22	PV	804382	01/11/23	22.40-	D	Late fees charged in error		
Total Check Amount					00380034		33.20-		
<b>Total Amount Paid to Vendor # 00200588</b>					<b>33.20-</b>	*****			

Payee 200593 Wilburn, Katelyn Payment Number 380040 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/19/22	PV	804426	01/18/23	20.00-	D	Late fees charged in error	200593	Wilburn, Katelyn
Total Check Amount					00380040		20.00-		
<b>Total Amount Paid to Vendor # 00200593</b>					<b>20.00-</b>	*****			

Payee 200595 Mathews, Chris Payment Number 379944 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12202022	12/20/22	PV	804947	01/19/23	160.00-	D	Link	200595	Mathews, Chris
Total Check Amount					00379944		160.00-		

**Total Amount Paid to Vendor # 00200595 160.00-**  
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Payee 200599 **Guimaraes, Valerie** Payment Number 379916 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12202022	12/20/22	PV	804937	01/19/23	160.00-	D	lin	200599	Guimaraes, Valerie
Total Check Amount					00379916	160.00-			

**Total Amount Paid to Vendor # 00200599 160.00-**  
\*\*\*\*\*

Payee 200600 **Du, Darian** Payment Number 379887 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12202022	12/20/22	PV	804933	01/19/23	160.00-	D	LinkRapidTransitArtist	200600	Du, Darian
Total Check Amount					00379887	160.00-			

**Total Amount Paid to Vendor # 00200600 160.00-**  
\*\*\*\*\*

Payee 200602 **Asamoah, Charlies** Payment Number 379845 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12202022	12/20/22	PV	804931	01/19/23	96.00-	D	LinkRapidTransitArtist	200602	Asamoah, Charlies
Total Check Amount					00379845	96.00-			

**Total Amount Paid to Vendor # 00200602 96.00-**  
\*\*\*\*\*

Payee 200606 **Breunig, Cory** Payment Number 379856 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/15/22	PV	804480	01/14/23	40.00-	D	New application no late fee	200606	Breunig, Cory
Total Check Amount					00379856	40.00-			

**Total Amount Paid to Vendor # 00200606 40.00-**  
\*\*\*\*\*

Payee 200607 **Zhao, Hengfei** Payment Number 380043 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/16/22	PV	804479	01/15/23	50.00-	D	Renewal no investigation	200607	Zhao, Hengfei
Total Check Amount					00380043	50.00-			

**Total Amount Paid to Vendor # 00200607 50.00-**  
\*\*\*\*\*

Payee 200608 **Taylor, Ashlee** Payment Number 380015 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/20/22	PV	804465	01/19/23	50.00-	D	Renewal no investigation	200608	Taylor, Ashlee
Total Check Amount					00380015	50.00-			

**Total Amount Paid to Vendor # 00200608 50.00-**  
\*\*\*\*\*

Payee 200609 **Lubbert, Bailey E.** Payment Number 379942 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/20/22	PV	804459	01/19/23	150.00-	D	Renewal no investigation	200609	Lubbert, Bailey E.
Total Check Amount					00379942	150.00-			

**Total Amount Paid to Vendor # 00200609 150.00-**  
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 Payee 200699 **Barna, Guzy & Steffen, Ltd.** Payment Number 379848 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12132022	12/13/22	PV	805219	01/12/23	46.00-	D	Recording Refund 44222-458	200699	Barna, Guzy & Steffen, Ltd.
Total Check Amount					00379848		46.00-		
<b>Total Amount Paid to Vendor # 00200699</b>					<b>46.00-</b>	*****			

Payee 15013 **IUOE - Local 70** Payment Number 379738 Payment Date 12/23/22

Total Check Amount 00379738 1,389.50-

**Total Amount Paid to Vendor # 00015013** 1,389.50-  
\*\*\*\*\*

Payee 15014 **IUOE - Local 49** Payment Number 379737 Payment Date 12/23/22

Total Check Amount 00379737 3,325.00-

**Total Amount Paid to Vendor # 00015014** 3,325.00-  
\*\*\*\*\*

Payee 15018 **MN Child Support Payment Center** Payment Number 379338 Payment Date 12/09/22

Total Check Amount 00379338 5,296.90-

Payee 15018 **MN Child Support Payment Center** Payment Number 379740 Payment Date 12/23/22

Total Check Amount 00379740 5,932.40-

**Total Amount Paid to Vendor # 00015018** 11,229.30-  
\*\*\*\*\*

Payee 94030 **WI SCTF** Payment Number 379339 Payment Date 12/09/22

Total Check Amount 00379339 50.00-

Payee 94030 **WI SCTF** Payment Number 379741 Payment Date 12/23/22

Total Check Amount 00379741 50.00-

**Total Amount Paid to Vendor # 00094030** 100.00-  
\*\*\*\*\*

Payee 102323 **IUOE Central Pension Fund** Payment Number 379735 Payment Date 12/23/22

Total Check Amount 00379735 21,120.00-

**Total Amount Paid to Vendor # 00102323** 21,120.00-  
\*\*\*\*\*

Payee 102386 **IUOE Central Pension Fund** Payment Number 379736 Payment Date 12/23/22

Total Check Amount 00379736 13,300.00-

**Total Amount Paid to Vendor # 00102386** 13,300.00-  
\*\*\*\*\*

Payee 135449 **Michele G Greer, PLLC Law Office** Payment Number 379337 Payment Date 12/09/22

Total Check Amount 00379337 520.15-

Payee 135449 **Michele G Greer, PLLC Law Office** Payment Number 379739 Payment Date 12/23/22

Total Check Amount 00379739 520.16-

**Total Amount Paid to Vendor # 00135449** 1,040.31-  
\*\*\*\*\*

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 379273 Payment Date 12/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/30/22	PV	802192	12/30/22	14,345.70-	D	Nov Current and former Life		
	11/30/22	PV	802193	12/30/22	683.80-	D	Nov Supple Life Retirees		
Total Check Amount					00379273		53,403.92-		
<b>Total Amount Paid to Vendor # 00151515</b>					<b>53,403.92-</b>	*****			

Payee 167801 **Business Planning Concepts Inc** Payment Number 379733 Payment Date 12/23/22  
 Total Check Amount 00379733 2,688.00-

Payee 167801 **Business Planning Concepts Inc** Payment Number 379742 Payment Date 12/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/23/22	PV	805276	01/22/23	16.00-	D	Add'l amount due to error	167801	Business Planning Concepts Inc
Total Check Amount					00379742	16.00-			
<b>Total Amount Paid to Vendor # 00167801</b>					<b>2,704.00-</b>	*****			

Payee 200385 **State Disbursement Unit** Payment Number 379734 Payment Date 12/23/22  
 Total Check Amount 00379734 253.67-

**Total Amount Paid to Vendor # 00200385 253.67-**  
 \*\*\*\*\*

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 22127005 Payment Date 12/09/22  
 Total Check Amount 22127005 59,244.69-

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 22127025 Payment Date 12/23/22  
 Total Check Amount 22127025 56,961.77-

**Total Amount Paid to Vendor # 00015020 116,206.46-**  
 \*\*\*\*\*

Payee 15024 **PERA** Payment Number 22127008 Payment Date 12/09/22  
 Total Check Amount 22127008 284,326.42-

Payee 15024 **PERA** Payment Number 22127040 Payment Date 12/23/22  
 Total Check Amount 22127040 271,330.56-

**Total Amount Paid to Vendor # 00015024 555,656.98-**  
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Payee 15025 **PERA** Payment Number 22127007 Payment Date 12/09/22  
 Total Check Amount 22127007 373,257.08-

Payee 15025 **PERA** Payment Number 22127039 Payment Date 12/23/22  
 Total Check Amount 22127039 353,574.18-

**Total Amount Paid to Vendor # 00015025 726,831.26-**  
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Payee 15028 **First Chicago Bank** Payment Number 22127016 Payment Date 12/12/22  
 Total Check Amount 22127016 684,214.96-

Payee 15028 **First Chicago Bank** Payment Number 22127034 Payment Date 12/27/22  
 Total Check Amount 22127034 675,875.51-

**Total Amount Paid to Vendor # 00015028 1,360,090.47-**  
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Payee 15029 **MN Dept of Revenue** Payment Number 22127017 Payment Date 12/13/22  
 Total Check Amount 22127017 144,834.00-

Payee 15029 **MN Dept of Revenue** Payment Number 22127032 Payment Date 12/27/22  
 Total Check Amount 22127032 143,396.52-

**Total Amount Paid to Vendor # 00015029 288,230.52-**  
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Payee 22853 **MN Commissioner of Revenue** Payment Number 22127021 Payment Date 12/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	58.45-	D	Nov 22 Sales & Use Tax	22853	MN Commissioner of Revenue
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	4.49-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	4.49-	D	Nov 22 Sales & Use Tax		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	2.26-	D	Nov 22 Sales & Use Tax	22853	MN Commissioner of Revenue
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	3.37-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	32.63-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	2.51-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	2.51-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	1.26-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	1.88-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	375.11-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	28.82-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	28.82-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	14.47-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	21.66-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	4,369.74-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	337.03-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	337.03-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	166.88-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	252.75-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	197.78-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	905.15-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	69.67-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	69.67-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	35.03-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	52.06-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	919.35-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	70.51-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	70.51-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	36.69-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	53.08-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	1,218.67-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	95.22-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	95.22-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	47.75-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	68.58-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	131.77-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	10.13-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	10.13-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	5.08-	D	Nov 22 Sales & Use Tax		
NOVEMBER 2022	11/30/22	PV	803929	11/30/22	7.60-	D	Nov 22 Sales & Use Tax		

Total Check Amount 22127021 10,215.81-  
**Total Amount Paid to Vendor # 00022853 10,215.81-**  
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Payee 22888 MN Dept of Revenue/Petro Div Payment Number 22127022 Payment Date 12/23/22  
 11302022 11/30/22 PV 804232 12/30/22 20.03- D November 2022 Fuel Tax 22888 MN Dept of Revenue/Petro Div

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302022	11/30/22	PV	804232	12/30/22	1,645.10-	D	November 2022 Fuel Tax	22888	MN Dept of Revenue/Petro Div
11302022	11/30/22	PV	804232	12/30/22	4.99-	D	November 2022 Fuel Tax		
11302022	11/30/22	PV	804232	12/30/22	40.63-	D	November 2022 Fuel Tax		
11302022	11/30/22	PV	804232	12/30/22	74.48-	D	November 2022 Fuel Tax		
11302022	11/30/22	PV	804232	12/30/22	210.34-	D	November 2022 Fuel Tax		
Total Check Amount	22127022				1,995.57-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>1,995.57-</b>				

Payee 24885 Wells Fargo Inst Brokerage Payment Number 22129070 Payment Date 12/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130ALED2	12/01/22	PV	802611	12/01/22	7,042,880.00-	D	\$8M FHLB 1.02% 2/24/27 #3643	24885	Wells Fargo Inst Brokerage
3130ALED2	12/01/22	PV	802611	12/01/22	22,213.33-	D	\$8M FHLB 1.02% 2/24/27 #3643		
Total Check Amount	22129070				7,065,093.33-				

Payee 24885 Wells Fargo Inst Brokerage Payment Number 22129090 Payment Date 12/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130AQF65	12/06/22	PV	803589	12/06/22	9,869,860.00-	D	\$11M FHLB 1.25% 12/21/26 #3644	24885	Wells Fargo Inst Brokerage
3130AQF65	12/06/22	PV	803589	12/06/22	63,402.78-	D	\$11M FHLB 1.25% 12/21/26 #3644		
Total Check Amount	22129090				9,933,262.78-				

**Total Amount Paid to Vendor # 00024885** **16,998,356.11-**

Payee 53855 Minnesota Dept of Revenue Payment Number 22127009 Payment Date 12/13/22

Total Check Amount 22127009 433.64-

Payee 53855 Minnesota Dept of Revenue Payment Number 22127026 Payment Date 12/27/22

Total Check Amount 22127026 433.64-

**Total Amount Paid to Vendor # 00053855** **867.28-**

Payee 97533 Wells Fargo Bank Payment Number 4935 Payment Date 12/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	10/07/22	PV	802167	11/06/22	287.85	D	Corr to Prev Chg	97533	Wells Fargo Bank
0561	10/07/22	PV	802167	11/06/22	287.85-	D	Corr to Prev Chg		
Total Check Amount	00004935								

Payee 97533 Wells Fargo Bank Payment Number 4945 Payment Date 12/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CRED 0178	12/07/22	PV	803766	12/14/22	71.69	D	Corr to Prev Chg	97533	Wells Fargo Bank
CRED 0178	12/07/22	PV	803766	01/06/23	71.69-	D	Corr to Prev Chg		
Total Check Amount	00004945								

Payee 97533 Wells Fargo Bank Payment Number 4946 Payment Date 12/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CRED 0178	12/07/22	PV	803762	12/14/22	252.95	D	Corr to Prev Chg	97533	Wells Fargo Bank
CRED 0178	12/07/22	PV	803762	01/06/23	252.95-	D	Corr to Prev Chg		

Total Check Amount 00004946  
 Payee 97533 **Wells Fargo Bank** Payment Number 4947 Payment Date 12/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CRED 0178	12/07/22	PV	803761	12/14/22	252.97	D	Corr to Prev Chg	97533	Wells Fargo Bank
CRED 0178	12/07/22	PV	803761	01/06/23	252.97-	D	Corr to Prev Chg		

Total Check Amount 00004947  
**Total Amount Paid to Vendor # 00097533**

Payee 101060 **MN State Retirement System** Payment Number 22127014 Payment Date 12/09/22  
 Total Check Amount 22127014 69,854.38-  
 Payee 101060 **MN State Retirement System** Payment Number 22127031 Payment Date 12/23/22

Total Check Amount 22127031 17,377.46-  
**Total Amount Paid to Vendor # 00101060 87,231.84-**

Payee 102429 **MN Energy Resources Corp** Payment Number 22129010 Payment Date 12/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	11/15/22	PV	801938	12/15/22	215.57-	D	Natural Gas Range	102429	MN Energy Resources Corp

Total Check Amount 22129010 215.57-

Payee 102429 **MN Energy Resources Corp** Payment Number 22129020 Payment Date 12/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	11/17/22	PV	801939	12/17/22	158.66-	D	Natural Gas - AC	102429	MN Energy Resources Corp

Total Check Amount 22129020 158.66-

Payee 102429 **MN Energy Resources Corp** Payment Number 22129030 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	11/23/22	PV	802155	12/23/22	938.08-	D	PWTOC Barn 10/20-11/22/2022	102429	MN Energy Resources Corp

Total Check Amount 22129030 938.08-

Payee 102429 **MN Energy Resources Corp** Payment Number 22129040 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	11/23/22	PV	802156	12/23/22	862.80-	D	PWTOC Wash Bay 10/24-11/22/22	102429	MN Energy Resources Corp

Total Check Amount 22129040 862.80-

Payee 102429 **MN Energy Resources Corp** Payment Number 22129050 Payment Date 12/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	11/29/22	PV	802209	12/29/22	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp

Total Check Amount 22129050 18.00-

Payee 102429 **MN Energy Resources Corp** Payment Number 22129060 Payment Date 12/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	11/22/22	PV	802298	12/22/22	334.83-	D	Service 10/21/2022-11/19/2022	102429	MN Energy Resources Corp

Total Check Amount 22129060 334.83-

Payee 102429 **MN Energy Resources Corp** Payment Number 22129120 Payment Date 12/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	11/29/22	PV	802643	12/29/22	4,043.27-	D	PWTOC Bldg 10/25-11/28/22	102429	MN Energy Resources Corp
Total Check Amount					22129120		4,043.27-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129130	Payment Date	12/21/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	11/29/22	PV	802644	12/29/22	197.51-	D	PWTOC Bus 10/26-11/29/22	102429	MN Energy Resources Corp
Total Check Amount					22129130		197.51-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129140	Payment Date	12/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	11/01/22	PV	802672	12/01/22	86.98-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					22129140		86.98-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129150	Payment Date	12/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	11/02/22	PV	802673	12/02/22	130.95-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					22129150		130.95-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129160	Payment Date	12/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	11/02/22	PV	802674	12/02/22	1,105.79-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					22129160		1,105.79-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129170	Payment Date	12/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	11/02/22	PV	802675	12/02/22	433.29-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					22129170		433.29-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129180	Payment Date	12/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	11/03/22	PV	802676	12/03/22	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					22129180		45.00-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129190	Payment Date	12/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	11/07/22	PV	802677	12/07/22	104.54-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					22129190		104.54-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129200	Payment Date	12/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	11/08/22	PV	802678	12/08/22	354.40-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					22129200		354.40-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129210	Payment Date	12/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	11/08/22	PV	802679	12/08/22	63.79-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					22129210		63.79-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129220	Payment Date	12/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	11/17/22	PV	802680	12/17/22	4,039.11-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					22129220		4,039.11-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129230	Payment Date	12/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	11/17/22	PV	802681	12/17/22	45.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					22129230		45.00-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129240	Payment Date	12/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	11/17/22	PV	802682	12/17/22	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					22129240		18.00-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129250	Payment Date	12/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	11/17/22	PV	802683	12/17/22	71.01-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					22129250		71.01-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129260	Payment Date	12/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	11/17/22	PV	802684	12/17/22	892.83-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					22129260		892.83-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129270	Payment Date	12/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	11/17/22	PV	802685	12/17/22	300.45-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					22129270		300.45-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129280	Payment Date	12/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	12/05/22	PV	803471	01/04/23	2,158.17-	D	Service 11/02/22-12/04/22	102429	MN Energy Resources Corp
Total Check Amount					22129280		2,158.17-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129330	Payment Date	01/06/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	12/15/22	PV	804279	01/14/23	450.66-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					22129330		450.66-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129340	Payment Date	01/06/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	12/15/22	PV	804280	01/14/23	323.60-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					22129340		323.60-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129350	Payment Date	12/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	11/17/22	PV	804288	12/17/22	840.63-	D	10/18/22 - 11/16/22 NATGAS SER	102429	MN Energy Resources Corp
Total Check Amount					22129350		840.63-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129360	Payment Date	12/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	10/18/22	PV	804289	11/17/22	844.82-	D	9/16/22-10/17/22 NAT GAS SRVCS	102429	MN Energy Resources Corp
Total Check Amount					22129360		844.82-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129370	Payment Date	01/03/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	12/12/22	PV	804333	01/11/23	1,380.60-	D	Service 11/09/22 - 12/11/22	102429	MN Energy Resources Corp
Total Check Amount					22129370		1,380.60-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129380	Payment Date	12/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	12/08/22	PV	804336	01/07/23	1,276.41-	D	Service 11/07/22 - 12/07/222	102429	MN Energy Resources Corp
Total Check Amount					22129380		1,276.41-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129390	Payment Date	01/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	12/19/22	PV	804828	01/18/23	1,045.82-	D	11/17-12/17/2022 Nat Gas Srvc	102429	MN Energy Resources Corp
Total Check Amount					22129390		1,045.82-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129400	Payment Date	01/11/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	12/20/22	PV	804908	01/19/23	32.35-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					22129400		32.35-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129410	Payment Date	01/11/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	12/20/22	PV	804911	01/19/23	45.00-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					22129410		45.00-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129420	Payment Date	01/11/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	12/20/22	PV	804960	01/19/23	97.32-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22129420		97.32-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22129430	Payment Date	01/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	12/19/22	PV	805115	01/18/23	1,481.26-	D	Services 11/15-12/15/2022	102429	MN Energy Resources Corp
Total Check Amount					22129430				
					1,481.26-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>24,436.50-</b>	*****			

Payee 111394 **Wendland Utz, Ltd** Payment Number 22127020 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J6519 RAF TO CITY	11/17/22	PV	803623	12/17/22	408,960.00-	D	J6519 KR-P1.2 Regional SW Fac	111394	Wendland Utz, Ltd
J6519 RAF TO CITY	11/17/22	PV	803623	12/17/22	9.86-	D	J6519 KR-P1.2 Regional SW Fac		
J6519 RAF TO CITY	11/17/22	PV	803623	12/17/22	375.00-	D	J6519 KR-P1.2 Regional SW Fac		
J6519 RAF TO CITY	11/17/22	PV	803623	12/17/22	250.00-	D	J6519 KR-P1.2 Regional SW Fac		
J6519 RAF TO CITY	11/17/22	PV	803623	12/17/22	30.00-	D	J6519 KR-P1.2 Regional SW Fac		
J6519 RAF TO CITY	11/17/22	PV	803623	12/17/22	775.00-	D	J6519 KR-P1.2 Regional SW Fac		
J6519 RAF TO CITY	11/17/22	PV	803623	12/17/22	1,118.00-	D	J6519 KR-P1.2 Regional SW Fac		
J6519 RAF TO CITY	11/17/22	PV	803623	12/17/22	46.00-	D	J6519 KR-P1.2 Regional SW Fac		
Total Check Amount					22127020				
					411,563.86-				
<b>Total Amount Paid to Vendor # 00111394</b>					<b>411,563.86-</b>	*****			

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 22127004 Payment Date 12/09/22

Total Check Amount 22127004 57,424.83-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 22127024 Payment Date 12/23/22

Total Check Amount 22127024 55,118.61-

**Total Amount Paid to Vendor # 00122509** **112,543.44-** \*\*\*\*\*

Payee 133791 **MII Life Inc DBA Further** Payment Number 22117054 Payment Date 11/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16290739	11/08/22	PV	802187	12/08/22	251.00-	D	November 2022 Admin Fees	133791	MII Life Inc DBA Further
16290739	11/08/22	PV	802187	12/08/22	1,102.50-	D	November 2022 Admin Fees		
Total Check Amount					22117054				
					1,353.50-				

Payee 133791 **MII Life Inc DBA Further** Payment Number 22127018 Payment Date 12/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40439800	12/01/22	PV	803384	12/31/22	1,433.70-	D	EEFlexReimb 11/24 - 11/30/22	133791	MII Life Inc DBA Further
40439800	12/01/22	PV	803384	12/31/22	2,948.88-	D	EEFlexReimb 11/24 - 11/30/22		
Total Check Amount					22127018				
					4,382.58-				

Payee 133791 **MII Life Inc DBA Further** Payment Number 22127019 Payment Date 12/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40444272	12/08/22	PV	803385	01/07/23	329.16-	D	EEFlexReimb 12/01 - 12/07/22	133791	MII Life Inc DBA Further
40444272	12/08/22	PV	803385	01/07/23	10,224.27-	D	EEFlexReimb 12/01 - 12/07/22		
Total Check Amount					22127019				
					10,553.43-				

Payee 133791 **MII Life Inc DBA Further** Payment Number 22127035 Payment Date 12/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
16324683	12/08/22	PV	805273	01/07/23	262.00-	D	December 2022 Admin Fees	133791	MII Life Inc DBA Further		
16324683	12/08/22	PV	805273	01/07/23	1,093.50-	D	December 2022 Admin Fees				
Total Check Amount					22127035						
Payee					133791	<b>MII Life Inc DBA Further</b>		Payment Number	22127036	Payment Date	12/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
40451625	12/15/22	PV	805262	01/14/23	1,668.36-	D	EEFlexReimb 12/08 - 12/14/22	133791	MII Life Inc DBA Further		
40451625	12/15/22	PV	805262	01/14/23	3,293.64-	D	EEFlexReimb 12/08 - 12/14/22				
40451625	12/15/22	PV	805262	01/14/23	886.50-	D	EEFlexReimb 12/08 - 12/14/22				
Total Check Amount					22127036						
Payee					133791	<b>MII Life Inc DBA Further</b>		Payment Number	22127037	Payment Date	12/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
40457979	12/22/22	PV	805263	01/21/23	9,416.32-	D	EEFlexReimb 12/15 - 12/21/22	133791	MII Life Inc DBA Further		
40457979	12/22/22	PV	805263	01/21/23	6,493.66-	D	EEFlexReimb 12/15 - 12/21/22				
40457979	12/22/22	PV	805263	01/21/23	49.76-	D	EEFlexReimb 12/15 - 12/21/22				
Total Check Amount					22127037						
<b>Total Amount Paid to Vendor # 00133791</b>					<b>39,453.25-</b>	*****					
Payee					137332	<b>MN Municipal Money Market Fund</b>		Payment Number	22127002	Payment Date	12/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
12622	12/06/22	PV	802600	01/05/23	6,000,000.00-	D	\$6M To SDA Account	137332	MN Municipal Money Market Fund		
Total Check Amount					22127002						
<b>Total Amount Paid to Vendor # 00137332</b>					<b>6,000,000.00-</b>	*****					
Payee					140136	<b>US Bank</b>		Payment Number	23017001	Payment Date	01/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2210026856	12/19/22	PV	805436	01/18/23	41,533.39-	D	\$40.88M StBnd 11/10/22-1/1/23	140136	US Bank		
Total Check Amount					23017001						
<b>Total Amount Paid to Vendor # 00140136</b>					<b>41,533.39-</b>	*****					
Payee					171567	<b>KeyBanc Capital Markets Inc.</b>		Payment Number	22129080	Payment Date	12/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3135G06L2	12/01/22	PV	802605	12/31/22	7,028,720.00-	D	\$8M FNMA 0.875% 12/18/26 #3642	171567	KeyBanc Capital Markets Inc.		
3135G06L2	12/01/22	PV	802605	12/31/22	31,888.89-	D	\$8M FNMA 0.875% 12/18/26 #3642				
Total Check Amount					22129080						
<b>Total Amount Paid to Vendor # 00171567</b>					<b>7,060,608.89-</b>	*****					
Payee					20237	<b>Appliance Village Inc</b>		Payment Number	379434	Payment Date	12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32568	12/02/22	PV	803454	01/01/23	43.83-	D	Appliance Parts	20237	Appliance Village Inc
Total Check Amount					00379434				



Payee 20237 **Appliance Village Inc** Payment Number 379721 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28544A-C	08/25/22	PV	803671	09/24/22	222.06-	D	Stn #4 Repair Thermal Fuse	20237	Appliance Village Inc
Total Check Amount					00379721		222.06-		
<b>Total Amount Paid to Vendor # 00020237</b>					<b>265.89-</b>	*****			

Payee 20440 **C L Bensen Company Inc** Payment Number 379435 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613017	12/05/22	PV	803368	01/04/23	668.28-	D	Cust #Roch-w	20440	C L Bensen Company Inc
Total Check Amount					00379435		668.28-		
<b>Total Amount Paid to Vendor # 00020440</b>					<b>668.28-</b>	*****			

Payee 20573 **Braun Intertec Corp** Payment Number 379329 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B319516	12/01/22	PV	802219	12/31/22	544.25-	D	Construction Materials Testing	20573	Braun Intertec Corp
Total Check Amount					00379329		544.25-		

Payee 20573 **Braun Intertec Corp** Payment Number 379722 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B319626	12/02/22	PV	803591	01/01/23	1,796.50-	D	Proj #B2208325-Cascade Imprvmt	20573	Braun Intertec Corp
B321574	12/14/22	PV	804125	01/13/23	1,287.50-	D	SW Pond Sampling		
Total Check Amount					00379722		3,084.00-		

Payee 20573 **Braun Intertec Corp** Payment Number 379816 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B323141	12/21/22	PV	805110	01/20/23	150.50-	D	Construction Materials Testing	20573	Braun Intertec Corp
B323128	12/21/22	PV	805117	01/20/23	1,526.00-	D	Construction Materials Testing		
Total Check Amount					00379816		1,676.50-		
<b>Total Amount Paid to Vendor # 00020573</b>					<b>5,304.75-</b>	*****			

Payee 20773 **Center Point Publishing** Payment Number 379330 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1970431	11/03/22	PV	801815	12/03/22	95.28-	D	Books	20773	Center Point Publishing
Total Check Amount					00379330		95.28-		

Payee 20773 **Center Point Publishing** Payment Number 379436 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1970367	11/03/22	PV	802346	12/03/22	49.14-	D	Books	20773	Center Point Publishing
Total Check Amount					00379436		49.14-		

Payee 20773 **Center Point Publishing** Payment Number 379723 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1975170	12/03/22	PV	803969	01/02/23	120.45-	D	Books	20773	Center Point Publishing

Total Check Amount 00379723 120.45-  
**Total Amount Paid to Vendor # 00020773 264.87-**  
 \*\*\*\*\*

Payee 21584 GMS Industrial Supply Inc Payment Number 379332 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
088985A	11/29/22	PV	802116	12/29/22	19.17-	D	Cust #0002985	21584	GMS Industrial Supply Inc
Total Check Amount 00379332					19.17-				

Payee 21584 GMS Industrial Supply Inc Payment Number 379727 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
089844	12/12/22	PV	803905	01/11/23	155.69-	D	Cust #0002985	21584	GMS Industrial Supply Inc
Total Check Amount 00379727					155.69-				

**Total Amount Paid to Vendor # 00021584 174.86-**  
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Payee 22269 Kaman Industrial Tech Corp Payment Number 379333 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G274149	11/23/22	PV	802122	12/23/22	37.02-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount 00379333					37.02-				

**Total Amount Paid to Vendor # 00022269 37.02-**  
 \*\*\*\*\*

Payee 22973 MN Valley Testing Labs Inc. Payment Number 379334 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1175784	11/25/22	PV	802127	12/25/22	125.97-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount 00379334					125.97-				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 379729 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1177605	12/08/22	PV	803916	01/07/23	518.02-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount 00379729					518.02-				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 379821 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1178397	12/13/22	PV	804886	01/12/23	395.30-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount 00379821					395.30-				

**Total Amount Paid to Vendor # 00022973 1,039.29-**  
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Payee 24764 Viking Automatic Sprinkler Inc Payment Number 379446 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F243177	10/27/22	PV	803383	11/26/22	1,000.00-	D	1025-C003890	24765	Viking Automatic Sprinkler Inc
1025-F245343	11/10/22	PV	803382	12/10/22	1,665.00-	D	Cust #1025-C003890		
Total Check Amount 00379446					2,665.00-				

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 379826 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F250701	12/13/22	PV	804380	01/12/23	700.00-	D	ServiceGarageGasDetectors	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00379826		700.00-		
<b>Total Amount Paid to Vendor # 00024764</b>					<b>3,365.00-</b>	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 379444 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13615	11/22/22	PV	802770	12/22/22	131.00-	D	Stn #4 Rear Bay Door/Bolt	33147	Thompson Garage Door Inc
13660	11/28/22	PV	802771	12/28/22	59.50-	D	Stn #5 Audit Seal		
Total Check Amount					00379444		190.50-		
<b>Total Amount Paid to Vendor # 00033147</b>					<b>190.50-</b>	*****			

Payee 35315 ULINE, Inc Payment Number 379445 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156145879	11/07/22	PV	802647	12/07/22	785.30-	D	Pedest Cable Protector/TaxExmp	35315	ULINE, Inc
Total Check Amount					00379445		785.30-		

Payee 35315 ULINE, Inc Payment Number 379825 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157642815	12/14/22	PV	804210	01/13/23	150.07-	D	Sand Bags	35315	ULINE, Inc
Total Check Amount					00379825		150.07-		
<b>Total Amount Paid to Vendor # 00035315</b>					<b>935.37-</b>	*****			

Payee 40868 Automationdirect.com Inc Payment Number 379328 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14374568	11/15/22	PV	802123	12/15/22	346.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount					00379328		346.00-		
<b>Total Amount Paid to Vendor # 00040868</b>					<b>346.00-</b>	*****			

Payee 43653 Manahan Machine Shop Inc Payment Number 379440 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77440	11/04/22	PV	802602	12/04/22	294.75-	D	Plate/Labor	43653	Manahan Machine Shop Inc
Total Check Amount					00379440		294.75-		
<b>Total Amount Paid to Vendor # 00043653</b>					<b>294.75-</b>	*****			

Payee 82291 A+ Services Payment Number 379433 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99867	11/21/22	PV	802525	12/21/22	608.68-	D	Repair Oven	82291	A+ Services
Total Check Amount					00379433		608.68-		
<b>Total Amount Paid to Vendor # 00082291</b>					<b>608.68-</b>	*****			

Payee 84410 Electric Pump Inc Payment Number 379439 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0074893-IN	12/05/22	PV	803367	01/04/23	769.73-	D	Cust #0016340	21307	Electric Pump Inc
Total Check Amount	00379439				769.73-				
Payee	84410	<b>Electric Pump Inc</b>				Payment Number	379819	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0074993-IN	12/16/22	PV	804882	01/15/23	2,041.38-	D	Cust #16340	21307	Electric Pump Inc
Total Check Amount	00379819				2,041.38-				
<b>Total Amount Paid to Vendor # 00084410</b>					<b>2,811.11-</b>	*****			
Payee	97519	<b>Wieser Precast Steps, Inc.</b>				Payment Number	379827	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53657	12/02/22	PV	805269	01/01/23	216.25-	D	Manhole Cover	97519	Wieser Precast Steps, Inc.
Total Check Amount	00379827				216.25-				
<b>Total Amount Paid to Vendor # 00097519</b>					<b>216.25-</b>	*****			
Payee	98960	<b>OSI Environmental Inc</b>				Payment Number	379823	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20101771	11/30/22	PV	804213	12/30/22	100.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount	00379823				100.00-				
<b>Total Amount Paid to Vendor # 00098960</b>					<b>100.00-</b>	*****			
Payee	111749	<b>Kreofsky Building Systems</b>				Payment Number	379820	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2211-707618	11/11/22	PV	804308	12/11/22	6,541.39-	D	Storage Shed-Titan Timber	111749	Kreofsky Building Systems
2211-712253	11/22/22	PV	804306	12/22/22	11,810.40-	D	Storage Shed-40' Trusses		
2210-R98891	12/22/22	PV	804312	01/21/23	10,475.03-	D	Storage Shed-Struts/Headr/Girt		
2212-R19221	12/30/22	PV	804310	01/29/23	15,483.74-	D	Storage Shed - Materials		
Total Check Amount	00379820				44,310.56-				
<b>Total Amount Paid to Vendor # 00111749</b>					<b>44,310.56-</b>	*****			
Payee	113117	<b>Precise MRM LLC</b>				Payment Number	379731	Payment Date	12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1039864	11/28/22	PV	803798	12/28/22	138.00-	D	Monthly Data Plan	113117	Precise MRM LLC
200-1039864	11/28/22	PV	803798	12/28/22	874.00-	D	Monthly Data Plan		
Total Check Amount	00379731				1,012.00-				
Payee	113117	<b>Precise MRM LLC</b>				Payment Number	379824	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1040326	12/14/22	PV	804379	01/13/23	138.00-	D	Monthly Data Plan	113117	Precise MRM LLC
200-1040326	12/14/22	PV	804379	01/13/23	989.00-	D	Monthly Data Plan		
Total Check Amount	00379824				1,127.00-				
<b>Total Amount Paid to Vendor # 00113117</b>					<b>2,139.00-</b>				

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Payee 113907 Johnston Autostores Payment Number 379728 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
322588	11/10/22	PV	803515	12/10/22	99.12-	D	Trans Fluid	113907	Johnston Autostores
322550	11/10/22	PV	803516	12/10/22	652.14-	D	Fuel Inj/SparkPlug/Ign Coil		
323424	11/29/22	PV	803517	12/29/22	155.04-	D	Trans Fluid		
Total Check Amount 00379728					906.30-				
<b>Total Amount Paid to Vendor # 00113907</b>					<b>906.30-</b>	*****			

Payee 114062 O'Day Equipment LLC Payment Number 379442 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0109816	11/30/22	PV	802621	12/30/22	1,223.67-	D	RepairHighPressureDieselLine	114062	O'Day Equipment LLC
Total Check Amount 00379442					1,223.67-				
<b>Total Amount Paid to Vendor # 00114062</b>					<b>1,223.67-</b>	*****			

Payee 114193 MSC Industrial Supply Payment Number 379335 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58114146	11/16/22	PV	802205	12/16/22	74.28-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount 00379335					74.28-				
<b>Total Amount Paid to Vendor # 00114193</b>					<b>74.28-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 379336 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3421788	11/22/22	PV	802088	12/22/22	337.04-	D		114688	Muncie Reclamation & Supply DB
3421788	11/22/22	PV	802088	12/22/22	101.00-	D			
3422031	11/23/22	PV	802089	12/23/22	602.60-	D			
Total Check Amount 00379336					1,040.64-				

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 379441 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3424499	11/30/22	PV	802466	12/30/22	167.68-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount 00379441					167.68-				

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 379730 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3429223	12/12/22	PV	803793	01/11/23	168.52-	D		114688	Muncie Reclamation & Supply DB
3429223	12/12/22	PV	803793	01/11/23	50.50-	D			
Total Check Amount 00379730					219.02-				

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 379822 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3430517	12/14/22	PV	804868	01/13/23	152.36-	D		114688	Muncie Reclamation & Supply DB
3431289	12/15/22	PV	804866	01/14/23	2,134.97-	D			

Total Check Amount	00379822	2,287.33-
<b>Total Amount Paid to Vendor # 00114688</b>		<b>3,714.67-</b>

Payee 138040 **Quality Building Maintenance Inc** Payment Number 379443 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1090	11/30/22	PV	803153	12/30/22	225.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount	00379443				225.00-				
<b>Total Amount Paid to Vendor # 00138040</b>					<b>225.00-</b>				

Payee 141195 **Dynamic Lifecycle Innovations Inc.** Payment Number 379726 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-109485	12/07/22	PV	803843	01/06/23	346.40-	D	Computer recycling	141195	Dynamic Lifecycle Innovations
Total Check Amount	00379726				346.40-				
<b>Total Amount Paid to Vendor # 00141195</b>					<b>346.40-</b>				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 379331 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P19882	11/23/22	PV	801947	12/23/22	424.14-	D		153912	De Bauche Truck & Diesel Inc.
01P19882	11/23/22	PV	801947	12/23/22	14.43-	D			
01P19976	11/29/22	PV	802141	12/29/22	76.70-	D			
01P19976	11/29/22	PV	802141	12/29/22	91.56-	D			
Total Check Amount	00379331				606.83-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 379438 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P20157	12/06/22	PV	802594	01/05/23	30.86-	D		153912	De Bauche Truck & Diesel Inc.
01P20157	12/06/22	PV	802594	01/05/23	91.56-	D			
01P20157	12/06/22	PV	802594	01/05/23	76.70-	D			
01P20169	12/06/22	PV	802689	01/05/23	106.44-	D			
01P20162	12/07/22	PV	802690	01/06/23	14.82-	D			
01P20185	12/08/22	PV	803340	01/07/23	70.84-	D			
Total Check Amount	00379438				391.22-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 379725 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P20246	12/09/22	PV	803597	01/08/23	36.83-	D		153912	De Bauche Truck & Diesel Inc.
01P20246	12/09/22	PV	803597	01/08/23	37.21-	D			
01P20252	12/09/22	PV	803599	01/08/23	27.48-	D			
01P20252	12/09/22	PV	803599	01/08/23	14.55-	D			
Total Check Amount	00379725				116.07-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 379818 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P20358	12/15/22	PV	804142	01/14/23	109.77-	D		153912	De Bauche Truck & Diesel Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P20358	12/15/22	PV	804142	01/14/23	29.56-	D		153912	De Bauche Truck & Diesel Inc.
01P20358	12/15/22	PV	804142	01/14/23	78.00-	D			
01P20378	12/15/22	PV	804143	01/14/23	150.95-	D			
01P20450	12/20/22	PV	804900	01/19/23	2.48-	D			
01P20450	12/20/22	PV	804900	01/19/23	87.17-	D			
Total Check Amount	00379818				457.93-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>1,572.05-</b>				

Payee 172295 Dakota Supply Group Payment Number 379437 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102144413.002	12/02/22	PV	803376	01/01/23	216.76-	D	Cust #21985	111100	Dakota Supply Group Inc
Total Check Amount	00379437				216.76-				

Payee 172295 Dakota Supply Group Payment Number 379724 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102248438.001	11/09/22	PV	803666	12/09/22	1,628.21-	D	Fing/Tubes/45deg Elbows	111100	Dakota Supply Group Inc
S102345669.001	12/02/22	PV	803667	01/01/23	256.56-	D	Wtr Cooler Cart		
S102340889.001	12/06/22	PV	803849	01/05/23	249.92-	D	Chemical for Heating Loop		
Total Check Amount	00379724				2,134.69-				

Payee 172295 Dakota Supply Group Payment Number 379817 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102144413.003	12/09/22	PV	804839	01/08/23	16.81-	D	Cust #21985	111100	Dakota Supply Group Inc
S102369127.001	12/13/22	PV	804372	01/12/23	123.14-	D	Tape,LRShowerHand,Couplers		
Total Check Amount	00379817				139.95-				

**Total Amount Paid to Vendor # 00172295** **2,491.40-**

Payee 9684 Steve B Mosing Payment Number 379781 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/19/22	PV	804307	01/18/23	118.00-	D	2022-2023ALADues50%ReimbSM	9684	Steve B Mosing
Total Check Amount	00379781				118.00-				

**Total Amount Paid to Vendor # 00009684** **118.00-**

Payee 15000 AFSCME-Council 65 Payment Number 379340 Payment Date 12/15/22

Total Check Amount 00379340 1,333.41-

Payee 15000 AFSCME-Council 65 Payment Number 379743 Payment Date 12/29/22

Total Check Amount 00379743 710.59-

**Total Amount Paid to Vendor # 00015000** **2,044.00-**

Payee 15007 Engineering Tech Association Payment Number 379351 Payment Date 12/15/22

Total Check Amount 00379351 24.00-

Payee 15007 Engineering Tech Association Payment Number 379758 Payment Date 12/29/22

Total Check Amount 00379758 24.00-

**Total Amount Paid to Vendor # 00015007** **48.00-**

*****					
Payee	15009	<b>IBEW Local 949 -Clerical</b>	Payment Number	379363	Payment Date 12/15/22
Total Check Amount	00379363			1,707.59-	
<b>Total Amount Paid to Vendor # 00015009</b>				<b>1,707.59-</b>	
*****					
Payee	15010	<b>IAFF Local 520</b>	Payment Number	379362	Payment Date 12/15/22
Total Check Amount	00379362			5,524.50-	
Payee	15010	<b>IAFF Local 520</b>	Payment Number	379766	Payment Date 12/29/22
Total Check Amount	00379766			5,524.50-	
<b>Total Amount Paid to Vendor # 00015010</b>				<b>11,049.00-</b>	
*****					
Payee	15011	<b>Rochester Fire Chief Assn - Local 3908</b>	Payment Number	379415	Payment Date 12/15/22
Total Check Amount	00379415			210.00-	
Payee	15011	<b>Rochester Fire Chief Assn - Local 3908</b>	Payment Number	379799	Payment Date 12/29/22
Total Check Amount	00379799			210.00-	
<b>Total Amount Paid to Vendor # 00015011</b>				<b>420.00-</b>	
*****					
Payee	15015	<b>LELS</b>	Payment Number	379383	Payment Date 12/15/22
Total Check Amount	00379383			10,958.20-	
<b>Total Amount Paid to Vendor # 00015015</b>				<b>10,958.20-</b>	
*****					
Payee	15019	<b>New York Life Deferred</b>	Payment Number	379401	Payment Date 12/15/22
Total Check Amount	00379401			124.10-	
Payee	15019	<b>New York Life Deferred</b>	Payment Number	379785	Payment Date 12/29/22
Total Check Amount	00379785			124.10-	
<b>Total Amount Paid to Vendor # 00015019</b>				<b>248.20-</b>	
*****					
Payee	15022	<b>United Way of Olmsted County Inc</b>	Payment Number	379428	Payment Date 12/15/22
Total Check Amount	00379428			1,076.70-	
Payee	15022	<b>United Way of Olmsted County Inc</b>	Payment Number	379811	Payment Date 12/29/22
Total Check Amount	00379811			1,026.70-	
<b>Total Amount Paid to Vendor # 00015022</b>				<b>2,103.40-</b>	
*****					
Payee	15027	<b>IBEW Local 949</b>	Payment Number	379364	Payment Date 12/15/22
Total Check Amount	00379364			8,300.59-	
<b>Total Amount Paid to Vendor # 00015027</b>				<b>8,300.59-</b>	
*****					
Payee	15030	<b>Roch Supervisory Association</b>	Payment Number	379803	Payment Date 12/29/22
Total Check Amount	00379803			365.00-	
<b>Total Amount Paid to Vendor # 00015030</b>				<b>365.00-</b>	
*****					
Payee	20053	<b>Adamson Motors Inc</b>	Payment Number	379275	Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
666323	11/15/22	PV	801984	12/15/22	497.72-	D	Module/Bolt	20053	Adamson Motors Inc
666638	11/16/22	PD	801985	11/29/22	10.52	D	Bolt Retrn/Ref 666323		
666634	11/16/22	PV	801986	12/16/22	3.00-	D	Stud		
Total Check Amount	00379275				490.20-				
<b>Total Amount Paid to Vendor # 00020053</b>					<b>490.20-</b>				
*****									



Payee 20066 Advantage Dist LLC Payment Number 379276 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
279145	11/29/22	PV	802197	12/29/22	207.84-	D	Cust #2816190	20066	Advantage Dist LLC
279129	12/01/22	PV	802196	12/31/22	4,179.50-	D	Cust #2816190		
Total Check Amount 00379276					4,387.34-				
<b>Total Amount Paid to Vendor # 00020066</b>					<b>4,387.34-</b>	*****			

Payee 20418 Beckleys Inc Payment Number 379279 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87175	10/07/22	PV	802047	11/06/22	8.13-	D	Document Frame	20418	Beckleys Inc
88198	11/14/22	PV	801989	12/14/22	299.88-	D	Copy Paper		
88120	11/14/22	PV	802276	12/14/22	224.20-	D	Stn #3 Office Chair Mat		
88263	11/15/22	PV	802046	12/15/22	53.83-	D	Double-Sided Tape		
88283	11/16/22	PV	802252	12/16/22	473.88-	D	Second Floor Supply Stock		
88283	11/16/22	PV	802252	12/16/22	99.96-	D	Second Floor Supply Stock		
88317	11/17/22	PV	802259	12/17/22	60.52-	D	Kleenex		
88355	11/19/22	PV	802256	12/19/22	373.61-	D	First Floor Supply Stock		
88476	11/22/22	PV	802220	12/22/22	20.96-	D	PictureHangingStrips-Dombrovsk		
88509	11/22/22	PV	802275	12/22/22	213.61-	D	Stn #2 Office Suppliers		
88642	11/29/22	PV	802109	12/29/22	166.42-	D	CrossCutShredder		
88640	11/29/22	PV	802200	12/29/22	260.36-	D	88640		
88636	11/29/22	PV	802201	12/29/22	71.82-	D	88636		
88636	11/29/22	PV	802201	12/29/22	189.26-	D	88636		
Total Check Amount 00379279					2,516.44-				

Payee 20418 Beckleys Inc Payment Number 379343 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88351	11/17/22	PV	802312	12/17/22	49.49-	D	2023 Calendars	20418	Beckleys Inc
88351	11/17/22	PV	802312	12/17/22	138.00-	D	2023 Calendars		
88361	11/19/22	PV	802532	12/19/22	67.44-	D	Laminated Pouches/Dry Erase		
88558	11/28/22	PV	803256	12/28/22	15.74-	D	Office Supplies		
88558	11/28/22	PV	803256	12/28/22	4.74-	D	Office Supplies		
88565	11/28/22	PV	803479	12/28/22	139.00-	D	Shredding/Surcharge		
88565	11/28/22	PV	803479	12/28/22	2.50-	D	Shredding/Surcharge		
88644	11/29/22	PV	803357	12/29/22	98.18-	D	Office paper,labels,pens,etc		
88648	11/30/22	PV	803481	12/30/22	14.76-	D	Calendar/Copier Paper		
88648	11/30/22	PV	803481	12/30/22	149.94-	D	Calendar/Copier Paper		
88758	12/05/22	PV	803373	01/04/23	37.81-	D	88758		
Total Check Amount 00379343					717.60-				

Payee 20418 Beckleys Inc Payment Number 379645 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88471	11/22/22	PV	804102	12/22/22	43.32-	D	Postcards - Housing	20418	Beckleys Inc
88628	11/29/22	PV	803658	12/29/22	115.82-	D	2023 Calendars - Records		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88595	11/29/22	PV	803814	12/29/22	28.00-	D	Business Card Paper	20418	Beckleys Inc
88645	11/30/22	PV	803813	12/30/22	8.85-	D	Dry Erase Marker Erasers		
88715	12/01/22	PV	803853	12/31/22	11.91-	D	Sharpies		
88842	12/06/22	PV	804106	01/05/23	7.54-	D	Yearly Calendar - Pater		
88837	12/06/22	PV	804107	01/05/23	6.25-	D	Yearly Calendar - Mohler		
88881	12/07/22	PV	803598	01/06/23	299.88-	D	Copier Paper		
88932	12/08/22	PV	803755	01/07/23	26.02-	D	HR Office Supplies		
88932	12/08/22	PV	803755	01/07/23	130.78-	D	HR Office Supplies		

Total Check Amount 00379645 678.37-  
 Payee 20418 Beckleys Inc Payment Number 379747 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88119	11/09/22	PV	804346	12/09/22	294.13-	D	OfficeSuppliesfor RecCenter	20418	Beckleys Inc
88546	11/28/22	PV	804413	12/28/22	154.99-	D	Nameplates mailroom & council		
88719	12/01/22	PV	804148	12/31/22	43.80-	D	ES Dated/Copy Paper		
88744	12/02/22	PV	804200	01/01/23	5.50-	D	Calendar		
88788	12/05/22	PV	804438	01/04/23	182.62-	D	Re: Office Supplies		
88843	12/06/22	PV	804219	01/05/23	303.42-	D	Copy/Printer Toner		
88808	12/06/22	PV	804220	01/05/23	28.14-	D	Office - Clear Hooks		
88903	12/07/22	PV	804201	01/06/23	125.00-	D	Laser Jet M651 - repair/toner		
88903	12/07/22	PV	804201	01/06/23	20.21-	D	Laser Jet M651 - repair/toner		
88872	12/07/22	PV	804373	01/06/23	28.00-	D	MicroSD Cards		
88996	12/13/22	PV	804416	01/12/23	42.30-	D	CD/DVD Envelopes		
89114	12/15/22	PV	804415	01/14/23	135.92-	D	Office Supplies		
89100	12/15/22	PV	804878	01/14/23	7.86-	D	89100		
89095	12/15/22	PV	804879	01/14/23	71.45-	D	89095		
89288	12/21/22	PV	804829	01/20/23	919.12-	D	OfficeSupplyVariousItems		

Total Check Amount 00379747 2,362.46-  
**Total Amount Paid to Vendor # 00020418 6,274.87-**  
 \*\*\*\*\*  
 Payee 20436 Alvin E Benike Inc Payment Number 379643 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57228	11/30/22	PV	803595	12/30/22	146,963.00-	D	Job #22414-RC FamilyLockerRoom	20436	Alvin E Benike Inc

Total Check Amount 00379643 146,963.00-  
**Total Amount Paid to Vendor # 00020436 146,963.00-**  
 \*\*\*\*\*  
 Payee 20505 Blackstone Audio Books Inc Payment Number 379345 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2075535	11/23/22	PV	802345	12/23/22	7.95-	D	Books on CD	20505	Blackstone Audio Books Inc

Total Check Amount 00379345 7.95-  
 Payee 20505 Blackstone Audio Books Inc Payment Number 379649 Payment Date 12/22/22  
 2076522 12/06/22 PV 803968 01/05/23 38.94- D CDs 20505 Blackstone Audio Books Inc

Total Check Amount 00379649 38.94-  
**Total Amount Paid to Vendor # 00020505 46.89-**  
 \*\*\*\*\*

Payee 20526 Carl Bolander & Sons Payment Number 379750 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ES #5	12/20/22	PV	805224	01/19/23	9,669.06-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW	20526	Carl Bolander & Sons
ES #5	12/20/22	PV	805224	01/19/23	11,468.39-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
Total Check Amount	00379750				21,137.45-				
<b>Total Amount Paid to Vendor # 00020526</b>					<b>21,137.45-</b>	*****			

Payee 20527 Bolton & Menk Inc Payment Number 379650 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0302764	11/30/22	PV	804061	12/30/22	185.00-	D	ReconNorthBdwy<CCDr>13StNW	20527	Bolton & Menk Inc
Total Check Amount	00379650				185.00-				

Payee 20527 Bolton & Menk Inc Payment Number 379749 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0302124	11/29/22	PV	805270	12/29/22	1,302.50-	D	S/WPond#115 Orchard Ridge	20527	Bolton & Menk Inc
0303024	11/30/22	PV	805164	12/30/22	2,299.00-	D	Viola&WheelockDrNETTrffcStudy		
Total Check Amount	00379749				3,601.50-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>3,786.50-</b>	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 379281 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-4248	11/17/22	PV	802271	12/17/22	275.00-	D	Stn #1 Zone1/Crashbar Install	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount	00379281				275.00-				
<b>Total Amount Paid to Vendor # 00020554</b>					<b>275.00-</b>	*****			

Payee 20960 Cookman Les Payment Number 379652 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120222 MENARDS	12/02/22	PV	803662	01/01/23	6.47-	D	Mouse Trap-Reimbursed @Les	20960	Cookman Les
Total Check Amount	00379652				6.47-				
<b>Total Amount Paid to Vendor # 00020960</b>					<b>6.47-</b>	*****			

Payee 21015 Crossroads License Bureau Payment Number 379753 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0041433524	10/19/22	PV	804441	11/18/22	74.00-	D	Title transfer seized vehicles	21015	Crossroads License Bureau
Total Check Amount	00379753				74.00-				
<b>Total Amount Paid to Vendor # 00021015</b>					<b>74.00-</b>	*****			

Payee 21037 Custom Communications Inc Payment Number 379655 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
535689	11/30/22	PV	804063	12/30/22	287.50-	D	Service Alarm System	21037	Custom Communications Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
536160	12/08/22	PV	803729	01/07/23	828.60-	D	FireAlarmInspect1.1-12.31.23	21037	Custom Communications Inc
Total Check Amount					00379655		1,116.10-		
<b>Total Amount Paid to Vendor # 00021037</b>					<b>1,116.10-</b>	*****			

Payee 21067 Dalco Corp Payment Number 379656 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4021279	12/13/22	PV	803756	01/12/23	47,826.31-	D	MCCfloorscrubblMops	21068	Dalco Corp
Total Check Amount					00379656		47,826.31-		
<b>Total Amount Paid to Vendor # 00021067</b>					<b>47,826.31-</b>	*****			

Payee 21098 Davies Printing Co Payment Number 379284 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115627	11/10/22	PV	802097	12/10/22	52.00-	D	Business Card - Weist, B	21099	Davies Printing Co
Total Check Amount					00379284		52.00-		

Payee 21098 Davies Printing Co Payment Number 379348 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115486	11/07/22	PV	803290	12/07/22	356.00-	D	CMNTY CNCT POST CARDS	21099	Davies Printing Co
Total Check Amount					00379348		356.00-		

Payee 21098 Davies Printing Co Payment Number 379657 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115630	11/30/22	PV	803874	12/30/22	340.00-	D	Envelopes	21099	Davies Printing Co
115735	12/12/22	PV	803909	01/11/23	2,776.00-	D	Caravan postcard printing		
Total Check Amount					00379657		3,116.00-		

Payee 21098 Davies Printing Co Payment Number 379755 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115725	12/15/22	PV	804433	01/14/23	430.00-	D	Window envelopes	21099	Davies Printing Co
Total Check Amount					00379755		430.00-		

**Total Amount Paid to Vendor # 00021098**  
\*\*\*\*\***3,954.00-**\*\*\*\*\*

Payee 21187 Diversity Council Payment Number 379285 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
857	11/11/22	PV	802246	12/11/22	1,240.00-	D	DEI	21187	Diversity Council
Total Check Amount					00379285		1,240.00-		

Payee 21187 Diversity Council Payment Number 379349 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
855	11/02/22	PV	803145	12/02/22	5,000.00-	D	BloombergGrant	21187	Diversity Council
Total Check Amount					00379349		5,000.00-		

Payee 21187 Diversity Council Payment Number 379756 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
865	12/05/22	PV	805116	01/04/23	2,000.00-	D	BloombergGrant	21187	Diversity Council
870	12/16/22	PV	804305	01/15/23	240.00-	D	EquityLogicX100		
870	12/16/22	PV	804305	01/15/23	240.00-	D	EquityLogicX100		
870	12/16/22	PV	804305	01/15/23	640.00-	D	EquityLogicX100		
870	12/16/22	PV	804305	01/15/23	560.00-	D	EquityLogicX100		
870	12/16/22	PV	804305	01/15/23	800.00-	D	EquityLogicX100		
870	12/16/22	PV	804305	01/15/23	640.00-	D	EquityLogicX100		
870	12/16/22	PV	804305	01/15/23	600.00-	D	EquityLogicX100		
870	12/16/22	PV	804305	01/15/23	320.00-	D	EquityLogicX100		
870	12/16/22	PV	804305	01/15/23	240.00-	D	EquityLogicX100		
870	12/16/22	PV	804305	01/15/23	7,222.00-	D	EquityLogicX100		
Total Check Amount 00379756					13,502.00-				
<b>Total Amount Paid to Vendor # 00021187</b>					<b>19,742.00-</b>	*****			

Payee 21300 Elcor Construction Inc Payment Number 379350 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #17	12/05/22	PV	803416	01/04/23	1,955.30-	D	GamehavenWetlandBankPrjct	21300	Elcor Construction Inc
Total Check Amount 00379350					1,955.30-				

Payee 21300 Elcor Construction Inc Payment Number 379658 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42107	12/13/22	PV	804120	01/12/23	8,142.29-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
Total Check Amount 00379658					8,142.29-				

Payee 21300 Elcor Construction Inc Payment Number 379757 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #22	12/19/22	PV	805119	01/18/23	9,803.18-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
EST #22	12/19/22	PV	805119	12/23/22	764.60	D	ReconNorthBdwy<CCDr>13StNW		
EST #22	12/19/22	PV	805119	01/18/23	6,246.60-	D	ReconNorthBdwy<CCDr>13StNW		
EST #22	12/19/22	PV	805119	01/18/23	3,613.08-	D	ReconNorthBdwy<CCDr>13StNW		
EST #11	12/19/22	PV	805140	01/18/23	62,803.36-	D	Recon65StNW<55Av>60AvNW		
EST #11	12/19/22	PV	805140	01/18/23	1,900.00-	D	Recon65StNW<55Av>60AvNW		
EST #11	12/19/22	PV	805140	01/18/23	29,887.00-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount 00379757					113,488.62-				
<b>Total Amount Paid to Vendor # 00021300</b>					<b>123,586.21-</b>	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 379761 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27754950	08/30/22	PV	804322	09/29/22	1,360.11-	D	Employment related services	21383	Express Services Inc DBA Expre
28082965	10/26/22	PV	804325	11/25/22	572.78-	D	Employment related services		
28122897	11/01/22	PV	804324	12/01/22	589.30-	D	Employment related services		
28160878	11/08/22	PV	804318	12/08/22	594.81-	D	Emplymnt Related Services		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28203096	11/16/22	PV	804326	12/16/22	710.47-	D	Employment related services	21383	Express Services Inc DBA Expre
28268559	11/22/22	PV	804327	12/22/22	1,118.17-	D	Employment related services		
28317151	12/07/22	PV	804351	01/06/23	1,355.12-	D	employment services		
28357027	12/14/22	PV	804361	01/13/23	1,088.21-	D	EMPLOYMENT RELATED SERVICES		
28391514	12/20/22	PV	804482	01/19/23	773.38-	D	Employment Related Services		
Total Check Amount	00379761				8,162.35-				
<b>Total Amount Paid to Vendor # 00021383</b>					<b>8,162.35-</b>				

Payee 21417 **Fastenal** Payment Number 379353 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC347353	11/14/22	PV	802552	12/14/22	181.09-	D	Cable Ties	21418	Fastenal
Total Check Amount	00379353				181.09-				

Payee 21417 **Fastenal** Payment Number 379762 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC347494	11/17/22	PV	804349	12/17/22	22.03-	D	Supplies to hang JMH Banners	21418	Fastenal
Total Check Amount	00379762				22.03-				

Payee 21440 **Ferrellgas** Payment Number 379287 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1121203596	11/30/22	PV	802159	12/30/22	138.32-	D	LP Tanks	21440	Ferrellgas
Total Check Amount	00379287				138.32-				

Payee 21440 **Ferrellgas** Payment Number 379354 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1120640065	09/30/22	PV	803258	10/30/22	157.87-	D	33# Cylinder	21440	Ferrellgas
1120705297	10/07/22	PV	803259	11/06/22	90.21-	D	33# Cylinder		
1120770403	10/14/22	PV	803260	11/13/22	45.11-	D	33# Cylinder		
1120770398	10/14/22	PV	803261	11/13/22	135.32-	D	33# Cylinder		
1120785522	10/17/22	PV	803274	11/16/22	737.74-	D	Propane		
1120799198	10/18/22	PV	803276	11/17/22	1,464.31-	D	Propane/HazMat Fee		
1120840337	10/21/22	PV	803262	11/20/22	70.66-	D	33# Cylinder		
1120840342	10/21/22	PV	803263	11/20/22	45.11-	D	33# Cylinder		
1120901466	10/27/22	PV	803275	11/26/22	383.28-	D	Propane/HazMat Fee		
1120914226	10/28/22	PV	803264	11/27/22	90.21-	D	33# Cylinder		
1120914230	10/28/22	PV	803265	11/27/22	67.66-	D	33# Cylinder		
1120914239	10/28/22	PV	803277	11/27/22	81.64-	D	Propane/HazMat Fee		
1120982960	11/04/22	PV	803266	12/04/22	93.22-	D	33# Cylinder		
1120982967	11/04/22	PV	803267	12/04/22	112.76-	D	33# Cylinder		
1121055998	11/11/22	PV	803268	12/11/22	90.21-	D	33# Cylinder		
1121055995	11/11/22	PV	803269	12/11/22	138.32-	D	33# Cylinder		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1121135584	11/18/22	PV	803270	12/18/22	135.32-	D	33# Cylinder	21440	Ferrellgas
1121135580	11/18/22	PV	803271	12/18/22	109.76-	D	33# Cylinder		
1121156981	11/21/22	PV	802553	12/21/22	998.65-	D	Propane		
1121202971	11/25/22	PV	803272	12/25/22	90.51-	D	33# Cylinder		
1121203574	11/25/22	PV	803273	12/25/22	111.26-	D	33# Cylinder		
Total Check Amount	00379354				5,249.13-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>5,387.45-</b>				

Payee 21504 Flexible Pipe Tool Co. Payment Number 379288 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28276	11/23/22	PV	802169	12/23/22	289,455.30-	D		21504	Flexible Pipe Tool Co.
28276	11/23/22	PV	802169	12/01/22	15,000.00	D			
Total Check Amount	00379288				274,455.30-				
<b>Total Amount Paid to Vendor # 00021504</b>					<b>274,455.30-</b>				

Payee 21522 Ford Metro Glass Inc Payment Number 379289 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5	11/22/22	PV	801982	12/22/22	42,042.25-	D	Library East Facade Repair	21522	Ford Metro Glass Inc
Total Check Amount	00379289				42,042.25-				
<b>Total Amount Paid to Vendor # 00021522</b>					<b>42,042.25-</b>				

Payee 21859 Heartland Tire & Service Payment Number 379292 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV104861	11/02/22	PV	802000	12/02/22	30.50-	D	Repair Flat Tire	21859	Heartland Tire & Service
INV105295	11/15/22	PV	802098	12/15/22	1,459.18-	D	385/65R225 Workhorse MSA		
INV105355	11/16/22	PV	802296	12/16/22	2,532.34-	D	12R22.5 H G182 RSD Tires		
Total Check Amount	00379292				4,022.02-				

Payee 21859 Heartland Tire & Service Payment Number 379360 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV105813	11/30/22	PV	803254	12/30/22	45.50-	D	Med Truck Tire	21859	Heartland Tire & Service
INV105852	12/01/22	PV	803253	12/31/22	35.50-	D	Med Truck Tire		
Total Check Amount	00379360				81.00-				

Payee 21859 Heartland Tire & Service Payment Number 379665 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV105089	11/09/22	PV	803525	12/09/22	667.48-	D	Tires/Disposal	21859	Heartland Tire & Service
INV105158	11/10/22	PV	803526	12/10/22	695.60-	D	'05 Jeep		
INV105381	11/16/22	PV	803527	12/16/22	642.48-	D	Tires/Disposal		
INV105611	11/23/22	PV	803528	12/23/22	50.00-	D	Tire Disposal		
INV106040	12/07/22	PV	803925	01/06/23	4,386.50-	D	425/65R22.5/12R22.5 H Tires		
Total Check Amount	00379665				6,442.06-				

Payee 21859 Heartland Tire & Service Payment Number 379765 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV106294	12/14/22	PV	804323	01/13/23	28.11-	D	Ford Explorer - Oil Chg	21859	Heartland Tire & Service
Total Check Amount					00379765		28.11-		
<b>Total Amount Paid to Vendor # 00021859</b>					<b>10,573.19-</b>	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 379372 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-303	12/09/22	PV	803388	01/08/23	2,040.00-	D	987.000-303	22105	Integrated Technology Eng Inc
Total Check Amount					00379372		2,040.00-		
<b>Total Amount Paid to Vendor # 00022105</b>					<b>2,040.00-</b>	*****			

Payee 22239 Ingram Library Services Payment Number 379295 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72428718	11/03/22	PV	801817	12/03/22	10.85-	D	Books	22239	Ingram Library Services
72428719	11/03/22	PV	801818	12/03/22	9.05-	D	Books		
72428721	11/03/22	PV	801819	12/03/22	65.95-	D	Books		
72451797	11/04/22	PV	801820	12/04/22	141.80-	D	Books		
72543130	11/09/22	PV	801821	12/09/22	15.41-	D	Books		
72543133	11/09/22	PV	801822	12/09/22	55.29-	D	Books		
72631666	11/15/22	PV	801823	12/15/22	96.00-	D	Books		
72631675	11/15/22	PV	801824	12/15/22	337.24-	D	Books		
72631678	11/15/22	PV	801825	12/15/22	31.07-	D	Books		
72631680	11/15/22	PV	801826	12/15/22	10.91-	D	Books		
72631682	11/15/22	PV	801827	12/15/22	29.44-	D	Books		
72631688	11/15/22	PV	801828	12/15/22	95.51-	D	Books		
72631689	11/15/22	PV	801829	12/15/22	40.95-	D	Books		
72631693	11/15/22	PV	801830	12/15/22	5.39-	D	Books		
72631694	11/15/22	PV	801831	12/15/22	63.87-	D	Books		
72631696	11/15/22	PV	801832	12/15/22	229.56-	D	Books		
72631698	11/15/22	PV	801833	12/15/22	54.50-	D	Books		
72631699	11/15/22	PV	801834	12/15/22	20.17-	D	Books		
72631700	11/15/22	PV	801835	12/15/22	15.26-	D	Books		
72631702	11/15/22	PV	801836	12/15/22	137.86-	D	Books		
72631703	11/15/22	PV	801837	12/15/22	92.88-	D	Books		
72631706	11/15/22	PV	801838	12/15/22	39.03-	D	Books		
72631708	11/15/22	PV	801839	12/15/22	221.24-	D	Books		
72631712	11/15/22	PV	801840	12/15/22	104.96-	D	Books		
72631713	11/15/22	PV	801841	12/15/22	49.22-	D	Books		
72631714	11/15/22	PV	801842	12/15/22	46.56-	D	Books		
72660279	11/16/22	PV	801843	12/16/22	47.28-	D	Books		
72660280	11/16/22	PV	801844	12/16/22	54.56-	D	Books		
72660281	11/16/22	PV	801845	12/16/22	42.29-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72660282	11/16/22	PV	801846	12/16/22	38.63-	D	Books	22239	Ingram Library Services
72660283	11/16/22	PV	801847	12/16/22	35.14-	D	Books		
72660284	11/16/22	PV	801848	12/16/22	31.16-	D	Books		
72660286	11/16/22	PV	801849	12/16/22	41.84-	D	Books		
72660287	11/16/22	PV	801850	12/16/22	12.09-	D	Books		
72685750	11/17/22	PV	801851	12/17/22	30.12-	D	Books		
72685752	11/17/22	PV	801852	12/17/22	52.04-	D	Books		

Total Check Amount 00379295 2,405.12-

Payee 22239 Ingram Library Services Payment Number 379371 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72508163	11/08/22	PV	802347	12/08/22	14.81-	D	Books	22239	Ingram Library Services
72508164	11/08/22	PV	802348	12/08/22	72.47-	D	Materials Processing		
72543132	11/09/22	PV	802349	12/09/22	32.97-	D	Books		
72543135	11/09/22	PV	802350	12/09/22	14.94-	D	Books		
72631674	11/15/22	PV	802351	12/15/22	11.38-	D	Books		
72631715	11/15/22	PV	802352	12/15/22	87.55-	D	Books		
72631716	11/15/22	PV	802353	12/15/22	292.06-	D	Books		
72631717	11/15/22	PV	802354	12/15/22	44.18-	D	Books		
72660285	11/16/22	PV	802355	12/16/22	69.47-	D	Books		
72660288	11/16/22	PV	802356	12/16/22	44.64-	D	Books		
72660289	11/16/22	PV	802357	12/16/22	184.24-	D	Books		
72685749	11/17/22	PV	802358	12/17/22	7.81-	D	Books		
72685751	11/17/22	PV	802359	12/17/22	583.96-	D	Books		
72711070	11/18/22	PV	802360	12/18/22	192.74-	D	Books		
72711071	11/18/22	PV	802361	12/18/22	9.85-	D	Books		
72711072	11/18/22	PV	802362	12/18/22	30.06-	D	Books		
72711073	11/18/22	PV	802363	12/18/22	31.13-	D	Books		
72711074	11/18/22	PV	802364	12/18/22	10.38-	D	Books		
72711075	11/18/22	PV	802365	12/18/22	16.40-	D	Books		
72711076	11/18/22	PV	802366	12/18/22	154.39-	D	Books		
72711077	11/18/22	PV	802367	12/18/22	15.30-	D	Books		
72711078	11/18/22	PV	802368	12/18/22	39.75-	D	Books		
72711079	11/18/22	PV	802369	12/18/22	11.39-	D	Books		
72711080	11/18/22	PV	802370	12/18/22	45.92-	D	Books		
72711081	11/18/22	PV	802371	12/18/22	10.38-	D	Books		
72711082	11/18/22	PV	802372	12/18/22	41.52-	D	Books		
72711083	11/18/22	PV	802373	12/18/22	15.84-	D	Books		
72711084	11/18/22	PV	802374	12/18/22	19.17-	D	Books		
72711085	11/18/22	PV	802375	12/18/22	9.28-	D	Books		
72711086	11/18/22	PV	802376	12/18/22	51.62-	D	Books		
72711087	11/18/22	PV	802377	12/18/22	33.05-	D	Books		
72711088	11/18/22	PV	802378	12/18/22	15.33-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72711089	11/18/22	PV	802379	12/18/22	10.91-	D	Books	22239	Ingram Library Services
72711090	11/18/22	PV	802380	12/18/22	40.76-	D	Books		
72711091	11/18/22	PV	802381	12/18/22	74.07-	D	Books		
72711092	11/18/22	PV	802382	12/18/22	111.14-	D	Books		
72711093	11/18/22	PV	802383	12/18/22	20.75-	D	Books		
72711094	11/18/22	PV	802384	12/18/22	15.29-	D	Books		
72711095	11/18/22	PV	802385	12/18/22	26.07-	D	Books		
72711098	11/18/22	PV	802386	12/18/22	16.54-	D	Books/BkBoxRPLFDon		
72711099	11/18/22	PV	802387	12/18/22	10.89-	D	Books		
72711101	11/18/22	PV	802388	12/18/22	29.24-	D	Books		
72711103	11/18/22	PV	802389	12/18/22	22.17-	D	Books		
72711096	11/18/22	PV	803179	12/18/22	15.87-	D	Books		
72711097	11/18/22	PV	803180	12/18/22	124.28-	D	Materials Processing		
72711100	11/18/22	PV	803181	12/18/22	35.89-	D	Books		
72711102	11/18/22	PV	803182	12/18/22	31.44-	D	Books		
72711104	11/18/22	PV	803183	12/18/22	15.62-	D	Books		
72711105	11/18/22	PV	803184	12/18/22	48.96-	D	Books/BkBoxRPLFDon		
72711106	11/18/22	PV	803185	12/18/22	5.56-	D	Books/BkBoxRPLFDon		
72711107	11/18/22	PV	803186	12/18/22	26.98-	D	Materials Processing		
72786681	11/22/22	PV	802390	12/22/22	11.00-	D	Books		
72786682	11/22/22	PV	802391	12/22/22	19.35-	D	Books		
72786683	11/22/22	PV	802392	12/22/22	75.22-	D	Books		
72786684	11/22/22	PV	802393	12/22/22	112.37-	D	Books		
72786685	11/22/22	PV	802394	12/22/22	112.75-	D	Books		
72786686	11/22/22	PV	802395	12/22/22	63.58-	D	Books		
72786687	11/22/22	PV	802396	12/22/22	29.50-	D	Books		
72786688	11/22/22	PV	802397	12/22/22	21.38-	D	Books		
72786689	11/22/22	PV	802398	12/22/22	20.32-	D	Books		
72786690	11/22/22	PV	802399	12/22/22	10.83-	D	Books		
72786691	11/22/22	PV	802400	12/22/22	19.19-	D	Books		
72786692	11/22/22	PV	802401	12/22/22	216.00-	D	Books		
72786693	11/22/22	PV	802402	12/22/22	61.64-	D	Books		
72801039	11/22/22	PV	802403	12/22/22	9.39-	D	Books		
72801040	11/22/22	PV	802404	12/22/22	9.09-	D	Books		
72801041	11/22/22	PV	802405	12/22/22	52.00-	D	Books		
72801042	11/22/22	PV	802406	12/22/22	27.85-	D	Books		
72801043	11/22/22	PV	802407	12/22/22	88.64-	D	Books		
72801044	11/22/22	PV	802408	12/22/22	211.37-	D	Books		
72829346	11/23/22	PV	802409	12/23/22	60.57-	D	Books		
72829347	11/23/22	PV	802410	12/23/22	9.94-	D	Books		
72829348	11/23/22	PV	802411	12/23/22	30.20-	D	Books		
72829349	11/23/22	PV	802412	12/23/22	115.57-	D	Books		
72829350	11/23/22	PV	802413	12/23/22	9.22-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72829351	11/23/22	PV	802414	12/23/22	12.07-	D	Books	22239	Ingram Library Services
72829352	11/23/22	PV	802415	12/23/22	35.22-	D	Books		
72829353	11/23/22	PV	802416	12/23/22	78.25-	D	Books		
72829354	11/23/22	PV	802417	12/23/22	15.24-	D	Books		
72829355	11/23/22	PV	802418	12/23/22	16.35-	D	Books		
72829356	11/23/22	PV	802419	12/23/22	7.29-	D	Books		
72829357	11/23/22	PV	802420	12/23/22	26.44-	D	Books		
72829358	11/23/22	PV	802421	12/23/22	12.13-	D	Books		
72829359	11/23/22	PV	802422	12/23/22	10.30-	D	Books		
72829360	11/23/22	PV	802423	12/23/22	18.03-	D	Books		
72829361	11/23/22	PV	802424	12/23/22	19.84-	D	Books		
72829362	11/23/22	PV	802425	12/23/22	8.43-	D	Books		
72829363	11/23/22	PV	802426	12/23/22	10.31-	D	Books		
72829364	11/23/22	PV	802427	12/23/22	43.89-	D	Materials Processing		
72913299	11/29/22	PV	802428	12/29/22	82.44-	D	Books		
72913300	11/29/22	PV	802429	12/29/22	17.11-	D	Books		
72913301	11/29/22	PV	802430	12/29/22	10.48-	D	Books		
72940489	11/29/22	PV	802431	12/29/22	3.62-	D	Books		
72940493	11/29/22	PV	802432	12/29/22	5.46-	D	Books		
72940494	11/29/22	PV	802433	12/29/22	10.55-	D	Books		
72940496	11/29/22	PV	802434	12/29/22	13.22-	D	Books		
72913302	11/29/22	PV	803187	12/29/22	56.62-	D	Books		
72913303	11/29/22	PV	803188	12/29/22	94.72-	D	Books		
72913304	11/29/22	PV	803189	12/29/22	10.28-	D	Books		
72913305	11/29/22	PV	803190	12/29/22	8.78-	D	Books		
72913306	11/29/22	PV	803191	12/29/22	26.83-	D	Books		
72913307	11/29/22	PV	803192	12/29/22	16.99-	D	Books		
72940490	11/29/22	PV	803193	12/29/22	49.02-	D	Books		
72940491	11/29/22	PV	803194	12/29/22	18.20-	D	Books		
72940492	11/29/22	PV	803195	12/29/22	18.17-	D	Books		
72940495	11/29/22	PV	803196	12/29/22	10.30-	D	Books		
72940497	11/29/22	PV	803197	12/29/22	13.78-	D	Books		
72940498	11/29/22	PV	803198	12/29/22	58.86-	D	Books		
72940499	11/29/22	PV	803199	12/29/22	10.32-	D	Books		
72940500	11/29/22	PV	803200	12/29/22	16.52-	D	Books		
72940501	11/29/22	PV	803201	12/29/22	27.19-	D	Books		
72940502	11/29/22	PV	803202	12/29/22	32.94-	D	Materials Processing		
72953123	11/30/22	PD	803203	12/08/22	17.24	D	Credit/Materials Processing		
72957305	11/30/22	PV	803204	12/30/22	79.53-	D	Books		
72957306	11/30/22	PV	803205	12/30/22	10.42-	D	Books		
72957307	11/30/22	PV	803206	12/30/22	30.65-	D	Books		
72957308	11/30/22	PV	803207	12/30/22	31.27-	D	Books		
72957309	11/30/22	PV	803208	12/30/22	31.75-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72957310	11/30/22	PV	803209	12/30/22	24.72-	D	Books	22239	Ingram Library Services
72957311	11/30/22	PV	803210	12/30/22	46.89-	D	Books		
72957312	11/30/22	PV	803211	12/30/22	13.73-	D	Books		
72957313	11/30/22	PV	803212	12/30/22	15.07-	D	Books		
72957314	11/30/22	PV	803213	12/30/22	10.97-	D	Books		
72957315	11/30/22	PV	803214	12/30/22	15.88-	D	Books		
72957316	11/30/22	PV	803215	12/30/22	14.79-	D	Books		
72957317	11/30/22	PV	803216	12/30/22	22.25-	D	Books		
72957318	11/30/22	PV	803217	12/30/22	10.80-	D	Books		
72957319	11/30/22	PV	803218	12/30/22	15.01-	D	Books		
72957320	11/30/22	PV	803219	12/30/22	24.43-	D	Books		
72957321	11/30/22	PV	803220	12/30/22	19.28-	D	Books		
72957322	11/30/22	PV	803221	12/30/22	32.31-	D	Books		
72957323	11/30/22	PV	803222	12/30/22	23.85-	D	Books		
72957324	11/30/22	PV	803223	12/30/22	9.84-	D	Books		
72957325	11/30/22	PV	803224	12/30/22	15.89-	D	Books		
72957326	11/30/22	PV	803225	12/30/22	10.25-	D	Books		
72957327	11/30/22	PV	803226	12/30/22	15.64-	D	Books		
72957328	11/30/22	PV	803227	12/30/22	81.12-	D	Materials Processing		
72981079	12/01/22	PV	803228	12/31/22	16.36-	D	Books		
72981080	12/01/22	PV	803229	12/31/22	16.42-	D	Books		
72981081	12/01/22	PV	803230	12/31/22	1,054.52-	D	Books		

Total Check Amount 00379371 6,895.97-

Payee 22239 Ingram Library Services Payment Number 379669 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72981074	12/01/22	PV	803631	12/31/22	10.99-	D	Books	22239	Ingram Library Services
72981075	12/01/22	PV	803632	12/31/22	53.39-	D	Books		
72981077	12/01/22	PV	803633	12/31/22	22.02-	D	Books		
72981069	12/01/22	PV	803970	12/31/22	97.16-	D	Books		
72981070	12/01/22	PV	803971	12/31/22	18.09-	D	Books		
72981071	12/01/22	PV	803972	12/31/22	10.86-	D	Books		
72981072	12/01/22	PV	803973	12/31/22	15.69-	D	Books		
72981073	12/01/22	PV	803974	12/31/22	32.58-	D	Books		
72981076	12/01/22	PV	803975	12/31/22	189.76-	D	Books		
72981078	12/01/22	PV	803976	12/31/22	15.69-	D	Books		
73012327	12/02/22	PV	803634	01/01/23	270.89-	D	Books		
73012326	12/02/22	PV	803977	01/01/23	261.51-	D	Books		
73041350	12/04/22	PV	803635	01/03/23	53.19-	D	Books		
73041351	12/04/22	PV	803636	01/03/23	113.63-	D	Books		
73041353	12/04/22	PV	803637	01/03/23	343.66-	D	Books		
73041352	12/04/22	PV	803978	01/03/23	7.55-	D	Books		
73041354	12/04/22	PV	803979	01/03/23	85.53-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73049696	12/05/22	PV	803638	01/04/23	16.46-	D	Books/BkBoxRPLFDon	22239	Ingram Library Services
73049697	12/05/22	PV	803639	01/04/23	16.46-	D	Books/BkBoxRPLFDon		
73049698	12/05/22	PV	803640	01/04/23	198.73-	D	Books		
73049699	12/05/22	PV	803641	01/04/23	9.38-	D	Books		
73049700	12/05/22	PV	803642	01/04/23	16.47-	D	Books/BkBoxRPLFDon		
73049701	12/05/22	PV	803643	01/04/23	16.47-	D	Books		
73049702	12/05/22	PV	803644	01/04/23	20.34-	D	Materials Processing		
73072132	12/05/22	PV	803645	01/04/23	12.70-	D	Books		
73072133	12/05/22	PV	803646	01/04/23	21.82-	D	Books		
73072134	12/05/22	PV	803647	01/04/23	53.47-	D	Books		
73072135	12/05/22	PV	803648	01/04/23	49.36-	D	Books		
73072136	12/05/22	PV	803649	01/04/23	7.86-	D	Books		
73072130	12/05/22	PV	803980	01/04/23	48.68-	D	Books		
73072131	12/05/22	PV	803981	01/04/23	26.96-	D	Books		
73104301	12/06/22	PV	803650	01/05/23	3.65-	D	Books		
73104302	12/06/22	PV	803651	01/05/23	20.59-	D	Books		
73104304	12/06/22	PV	803652	01/05/23	31.67-	D	Books		
73104305	12/06/22	PV	803653	01/05/23	7.29-	D	Books		
73104306	12/06/22	PV	803654	01/05/23	57.32-	D	Books		
73089096	12/06/22	PV	803982	01/05/23	47.79-	D	Books		
73089097	12/06/22	PV	803983	01/05/23	67.49-	D	Books		
73089098	12/06/22	PV	803984	01/05/23	31.87-	D	Books		
73089099	12/06/22	PV	803985	01/05/23	80.88-	D	Books		
73089100	12/06/22	PV	803986	01/05/23	10.11-	D	Books		
73089101	12/06/22	PV	803987	01/05/23	143.74-	D	Books		
73089102	12/06/22	PV	803988	01/05/23	21.99-	D	Books		
73104303	12/06/22	PV	803989	01/05/23	24.57-	D	Books		
73104307	12/06/22	PV	803990	01/05/23	18.78-	D	Books/BkBoxRPLFDon		
73104308	12/06/22	PV	803991	01/05/23	31.98-	D	Materials Processing		
73145810	12/08/22	PV	803992	01/07/23	91.22-	D	Books		
73145811	12/08/22	PV	803993	01/07/23	10.42-	D	Books		
73145812	12/08/22	PV	803994	01/07/23	19.74-	D	Books		
73145813	12/08/22	PV	803995	01/07/23	42.73-	D	Books		
73145814	12/08/22	PV	803996	01/07/23	10.85-	D	Books		
73145815	12/08/22	PV	803997	01/07/23	57.24-	D	Books		
73145816	12/08/22	PV	803998	01/07/23	16.45-	D	Books		
73145817	12/08/22	PV	803999	01/07/23	61.38-	D	Books		
73145818	12/08/22	PV	804000	01/07/23	32.37-	D	Books		
73145819	12/08/22	PV	804001	01/07/23	20.82-	D	Books		
73145820	12/08/22	PV	804002	01/07/23	26.81-	D	Books		
73145821	12/08/22	PV	804003	01/07/23	10.24-	D	Books		
73145822	12/08/22	PV	804004	01/07/23	13.15-	D	Books		
73145823	12/08/22	PV	804005	01/07/23	21.66-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73145824	12/08/22	PV	804006	01/07/23	22.72-	D	Books	22239	Ingram Library Services
73145825	12/08/22	PV	804007	01/07/23	9.62-	D	Books		
73145827	12/08/22	PV	804008	01/07/23	70.89-	D	Materials Processing		
73159943	12/08/22	PV	804009	01/07/23	89.37-	D	Books		
73159945	12/08/22	PV	804010	01/07/23	44.90-	D	Books		
73159946	12/08/22	PV	804011	01/07/23	87.01-	D	Books		
73159947	12/08/22	PV	804012	01/07/23	441.11-	D	Books		
73189638	12/09/22	PV	804013	01/08/23	9.64-	D	Books		
73189639	12/09/22	PV	804014	01/08/23	25.36-	D	Books		
73189640	12/09/22	PV	804015	01/08/23	66.74-	D	Books		
73189641	12/09/22	PV	804016	01/08/23	22.61-	D	Books		
73189642	12/09/22	PV	804017	01/08/23	19.29-	D	Books		
73189643	12/09/22	PV	804018	01/08/23	22.58-	D	Books		
73189644	12/09/22	PV	804019	01/08/23	11.19-	D	Books		
73189645	12/09/22	PV	804020	01/08/23	28.20-	D	Books		
73189646	12/09/22	PV	804021	01/08/23	38.72-	D	Books		
73189647	12/09/22	PV	804022	01/08/23	27.55-	D	Materials Processing		
73213315	12/12/22	PV	804023	01/11/23	10.27-	D	Books		
73213319	12/12/22	PV	804024	01/11/23	38.71-	D	Books		
73234526	12/12/22	PV	804025	01/11/23	20.35-	D	Books		
73234527	12/12/22	PV	804026	01/11/23	28.71-	D	Books		
73234528	12/12/22	PV	804027	01/11/23	33.88-	D	Books		
73234529	12/12/22	PV	804028	01/11/23	31.45-	D	Books		

Total Check Amount 00379669 4,353.02-

Payee 22239 Ingram Library Services Payment Number 379767 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73145826	12/08/22	PV	804473	01/07/23	31.37-	D	Books	22239	Ingram Library Services
73213314	12/12/22	PV	804241	01/11/23	12.03-	D	Books		
73213316	12/12/22	PV	804242	01/11/23	55.63-	D	Books		
73213317	12/12/22	PV	804243	01/11/23	112.78-	D	Books		
73213318	12/12/22	PV	804244	01/11/23	28.87-	D	Books		
73234523	12/12/22	PV	804245	01/11/23	23.69-	D	Books		
73234524	12/12/22	PV	804246	01/11/23	27.31-	D	Books		
73234525	12/12/22	PV	804247	01/11/23	35.53-	D	Books		
73247639	12/13/22	PV	804248	01/12/23	12.07-	D	Books		
73247640	12/13/22	PV	804249	01/12/23	178.77-	D	Books		
73247641	12/13/22	PV	804250	01/12/23	7.86-	D	Books		
73247642	12/13/22	PV	804251	01/12/23	52.49-	D	Books		
73247643	12/13/22	PV	804252	01/12/23	26.52-	D	Books		
73247644	12/13/22	PV	804253	01/12/23	9.39-	D	Books		
73247645	12/13/22	PV	804254	01/12/23	80.53-	D	Books		
73247647	12/13/22	PV	804255	01/12/23	66.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73324897	12/16/22	PV	804474	01/15/23	18.68-	D	Books	22239	Ingram Library Services
73324898	12/16/22	PV	804475	01/15/23	18.54-	D	Books		
73324899	12/16/22	PV	804476	01/15/23	50.31-	D	Books		
73324902	12/16/22	PV	804477	01/15/23	19.25-	D	Books		
73324903	12/16/22	PV	804478	01/15/23	339.61-	D	Books		
Total Check Amount	00379767				1,208.22-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>14,862.33-</b>	*****			

Payee 22249 K & M Glass Inc Payment Number 379297 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I221140	11/23/22	PV	802274	12/23/22	100.00-	D	Cat Loader: Re-set Windshield	22249	K & M Glass Inc
Total Check Amount	00379297				100.00-				

Payee 22249 K & M Glass Inc Payment Number 379376 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I221019	11/02/22	PV	802601	12/02/22	465.00-	D	Bronze Over Clean Installed	22249	K & M Glass Inc
Total Check Amount	00379376				465.00-				

Payee 22333 Knutson Construction Co Inc Payment Number 379379 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP11	11/14/22	PV	802721	12/14/22	97,213.69-	D	Discovery Walk	22333	Knutson Construction Co Inc
Total Check Amount	00379379				97,213.69-				

Payee 22333 Knutson Construction Co Inc Payment Number 379671 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP12	12/08/22	PV	803770	01/07/23	51,462.25-	D	Discovery Walk	22333	Knutson Construction Co Inc
Total Check Amount	00379671				51,462.25-				

Payee 22333 Knutson Construction Co Inc Payment Number 379769 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.00	12/16/22	PV	804887	01/15/23	81,468.84-	D	2040032.00	22333	Knutson Construction Co Inc
Total Check Amount	00379769				81,468.84-				

Payee 22338 Koball's Poured Walls Inc. Payment Number 4942 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5164	12/01/22	PV	805588	12/31/22	681.05-	D	Corr to Prev Chg	22338	Koball's Poured Walls Inc.
5164	12/01/22	PV	805588	12/29/22	681.05	D	Corr to Prev Chg		
Total Check Amount	00004942								

Payee 22338 Koball's Poured Walls Inc. Payment Number 4943 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5188	12/07/22	PV	805590	01/06/23	453.75-	D	Corr to Prev Chg	22338	Koball's Poured Walls Inc.
5188	12/07/22	PV	805590	12/29/22	453.75	D	Corr to Prev Chg		

Total Check Amount 00004943

Payee 22338 Koball's Poured Walls Inc. Payment Number 379672 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5164	12/01/22	PV	804088	12/31/22	681.05-	D	SidewalkSnowEnforcement-12/01	22338	Koball's Poured Walls Inc.
5184	12/02/22	PV	804087	01/01/23	3,607.20-	D	SidewalkSnowEnforcement-12/02		
5185	12/05/22	PV	804086	01/04/23	724.75-	D	SidewalkSnowEnforcement-12/05		
5187	12/06/22	PV	804085	01/05/23	197.50-	D	SidewalkSnowEnforcement-12/06		
5188	12/07/22	PV	804089	01/06/23	453.75-	D	SidewalkSnowEnforcement-12/07		
5191	12/12/22	PV	804082	01/11/23	4,257.50-	D	SidewalkSnowEnforcement-12/12		
5208	12/13/22	PV	804069	01/12/23	529.60-	D	SidewalkSnowEnforcement-12/13		

Total Check Amount 00379672 10,451.35-

**Total Amount Paid to Vendor # 00022338 10,451.35-**  
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Payee 22436 Larson Companies Inc-Peterbilt Payment Number 379381 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004226549	11/25/22	PV	801953	11/28/22	437.50	D		22436	Larson Companies Inc-Peterbilt
5004226590	11/28/22	PV	801954	12/28/22	190.09-	D			
5004226224	11/29/22	PV	802145	12/29/22	65.74-	D			
5004226728	11/29/22	PV	802146	11/30/22	781.25	D			
5004226729	11/29/22	PV	802147	11/30/22	250.00	D			
5004226788	11/30/22	PV	802144	12/30/22	78.11-	D			
5004226788	11/30/22	PV	802144	12/30/22	60.74-	D			
5004226830	12/01/22	PV	802461	12/31/22	287.56-	D			
5004226969	12/02/22	PV	802462	01/01/23	380.18-	D			
5004227079	12/05/22	PV	802473	01/04/23	245.84-	D			
5004227115	12/05/22	PV	802483	01/04/23	48.98-	D			
5004227201	12/06/22	PV	802691	01/05/23	959.07-	D			
5004227201	12/06/22	PV	802691	01/05/23	250.00-	D			
5004227255	12/07/22	PV	802692	01/06/23	90.00-	D			
5004227255	12/07/22	PV	802692	01/06/23	108.86-	D			
5004227096	12/07/22	PV	802693	01/06/23	245.84-	D			
5004227285	12/07/22	PV	803341	01/06/23	382.38-	D			
5004227348	12/08/22	PV	803342	01/07/23	525.64-	D			
5004227348	12/08/22	PV	803342	01/07/23	212.50-	D			
5004227321	12/08/22	PV	803401	01/07/23	1,407.91-	D			

Total Check Amount 00379381 4,070.69-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 379676 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004227400	12/09/22	PV	803604	01/08/23	640.77-	D		22436	Larson Companies Inc-Peterbilt



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004227400	12/09/22	PV	803604	01/08/23	1,012.08-	D		22436	Larson Companies Inc-Peterbilt
5004227400	12/09/22	PV	803604	01/08/23	50.74-	D			
5004227459	12/09/22	PV	803605	12/12/22	212.50	D			
5004227507	12/12/22	PV	803606	01/11/23	959.07-	D			
5004227507	12/12/22	PV	803606	01/11/23	250.00-	D			
5004227450	12/12/22	PV	803607	01/11/23	99.60-	D			
5004227414	12/12/22	PV	803719	01/11/23	59.52-	D			
5004227738	12/15/22	PV	803871	01/14/23	10.78-	D			
5004227738	12/15/22	PV	803871	01/14/23	13.88-	D			
Total Check Amount	00379676				2,883.94-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 379772 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004227779	12/15/22	PV	804147	01/14/23	140.11-	D		22436	Larson Companies Inc-Peterbilt
5004227868	12/16/22	PV	804187	12/19/22	250.00	D			
5004227949	12/19/22	PV	804186	01/18/23	60.74-	D			
5004228005	12/19/22	PV	804848	12/21/22	250.00	D			
5004228008	12/19/22	PV	804850	01/18/23	525.64-	D			
5004228008	12/19/22	PV	804850	01/18/23	212.50-	D			
5004228032	12/20/22	PV	804849	01/19/23	121.48-	D			
5004228032	12/20/22	PV	804849	01/19/23	67.38-	D			
5004228032	12/20/22	PV	804849	01/19/23	8.82-	D			
5004228146	12/21/22	PV	804851	01/20/23	525.64-	D			
5004228146	12/21/22	PV	804851	01/20/23	212.50-	D			
5004228184	12/21/22	PV	804904	01/20/23	133.37-	D			
5004227910	12/21/22	PV	804905	01/20/23	395.97-	D			
5004228195	12/21/22	PV	804906	12/22/22	212.50	D			
5004228047	12/21/22	PV	804907	01/20/23	403.21-	D			
Total Check Amount	00379772				2,094.86-				

**Total Amount Paid to Vendor # 00022436 9,049.49-**  
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Payee 22477 Leitzen Concrete Products Inc. Payment Number 379382 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90574	11/09/22	PV	802568	12/09/22	1,130.50-	D	Air Full Cement	22477	Leitzen Concrete Products Inc.
90573	11/09/22	PV	802569	12/09/22	1,062.43-	D	Air Full Cement		
Total Check Amount	00379382				2,192.93-				

**Total Amount Paid to Vendor # 00022477 2,192.93-**  
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Payee 22582 MTI Distributing Co Payment Number 379397 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1357439-01	11/17/22	PV	802610	12/17/22	251.30-	D	Solenoid	22583	MTI Distributing Co
Total Check Amount	00379397				251.30-				

Payee 22582 MTI Distributing Co Payment Number 379687 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363806-00	12/02/22	PV	803689	01/01/23	456.50-	D	Mobile Svc/Labor-Machine	22583	MTI Distributing Co
Total Check Amount					00379687		456.50-		
<b>Total Amount Paid to Vendor # 00022582</b>					<b>707.80-</b>	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 379301 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P46261	11/02/22	PV	802203	12/02/22	129.78-	D	Acct #ROCHE003	22593	MacQueen Equipment Inc
Total Check Amount					00379301		129.78-		

Payee 22593 MacQueen Equipment Inc Payment Number 379387 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P46295	12/05/22	PV	803343	01/04/23	2,453.95-	D		22593	MacQueen Equipment Inc
Total Check Amount					00379387		2,453.95-		

Payee 22593 MacQueen Equipment Inc Payment Number 379679 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E01449	10/28/22	PV	803819	11/27/22	268,338.00-	D		22593	MacQueen Equipment Inc
E01449	10/28/22	PV	803819	12/14/22	68,000.00	D			
E01449	10/28/22	PV	803819	11/27/22	3,200.00-	D			
P46411	12/13/22	PV	803720	01/12/23	2,115.96-	D			
P46411	12/13/22	PV	803720	01/12/23	5.54-	D			
Total Check Amount					00379679		205,659.50-		

Payee 22593 MacQueen Equipment Inc Payment Number 379775 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P46488	12/16/22	PV	804188	01/15/23	43.12-	D		22593	MacQueen Equipment Inc
P46488	12/16/22	PV	804188	01/15/23	420.26-	D			
P46488	12/16/22	PV	804188	01/15/23	228.62-	D			
P46531	12/20/22	PV	804852	01/19/23	728.75-	D			
P46533	12/20/22	PV	804910	01/19/23	166.69-	D			
P46533	12/20/22	PV	804910	01/19/23	77.88-	D			
P46533	12/20/22	PV	804910	01/19/23	45.48-	D			
P46533	12/20/22	PV	804910	01/19/23	341.71-	D			
P46569	12/21/22	PV	804909	01/20/23	206.72-	D			
Total Check Amount					00379775		2,259.23-		
<b>Total Amount Paid to Vendor # 00022593</b>					<b>210,502.46-</b>	*****			

Payee 22707 McMaster-Carr Supply Payment Number 379302 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88777840	11/28/22	PV	802120	12/28/22	113.36-	D	Acct #47752900	22708	McMaster-Carr Supply
88930641	11/30/22	PV	802202	12/30/22	472.49-	D	Acct #47752900		
Total Check Amount					00379302		585.85-		

Payee 22707 **McMaster-Carr Supply** Payment Number 379389 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89085449	12/02/22	PV	803370	01/01/23	11.82-	D	Acct #47752900	22708	McMaster-Carr Supply
89335257	12/07/22	PV	803378	01/06/23	107.07-	D	Acct #47752900		
89409945	12/08/22	PV	803394	01/07/23	108.67-	D	Acct #47752900		
Total Check Amount	00379389				227.56-				

Payee 22707 **McMaster-Carr Supply** Payment Number 379680 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89474654	12/09/22	PV	803908	01/08/23	53.11-	D	Acct #47752900	22708	McMaster-Carr Supply
89558069	12/12/22	PV	803907	01/11/23	888.58-	D	Acct #47752900		
89558069	12/12/22	PV	803907	01/11/23	151.90-	D	Acct #47752900		
89718876	12/14/22	PV	803894	01/13/23	125.81-	D	Acct #47752900		
Total Check Amount	00379680				1,219.40-				

**Total Amount Paid to Vendor # 00022707 2,032.81-**  
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Payee 22714 **McNeilus Steel Inc** Payment Number 379303 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01893662	11/30/22	PV	802199	12/30/22	390.73-	D	Cust #0102504	22714	McNeilus Steel Inc
Total Check Amount	00379303				390.73-				

**Total Amount Paid to Vendor # 00022714 390.73-**  
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Payee 22739 **Merit Contracting Co Inc** Payment Number 379304 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10376	11/18/22	PV	802134	12/18/22	500.00-	D	'22 Asset Mgmt Roof Inspection	22739	Merit Contracting Co Inc
10374	11/18/22	PV	802135	12/18/22	500.00-	D	'22 Asset Mgmt Roof Inspection		
10372	11/18/22	PV	802136	12/18/22	500.00-	D	'22 Asset Mgmt Roof Inspection		
PAYAPP7	11/23/22	PV	801981	12/23/22	130,563.25-	D	Library Reroof		
Total Check Amount	00379304				132,063.25-				

Payee 22739 **Merit Contracting Co Inc** Payment Number 379390 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35185	12/07/22	PV	803158	01/06/23	12,045.00-	D	Library Reroof	22739	Merit Contracting Co Inc
Total Check Amount	00379390				12,045.00-				

**Total Amount Paid to Vendor # 00022739 144,108.25-**  
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Payee 22797 **Midwest Tape Exchange** Payment Number 379306 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502962973	11/15/22	PV	801853	12/15/22	17.98-	D	CDs	22797	Midwest Tape Exchange
502962974	11/15/22	PV	801854	12/15/22	74.94-	D	DVDs		
502962975	11/15/22	PV	801855	12/15/22	152.42-	D	CDs		
502962977	11/15/22	PV	801856	12/15/22	9.89-	D	CDs		
502962978	11/15/22	PV	801857	12/15/22	17.99-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502962979	11/15/22	PV	801858	12/15/22	13.49-	D	DVDs	22797	Midwest Tape Exchange
502964511	11/15/22	PV	801859	12/15/22	110.88-	D	DVDs		
502964512	11/15/22	PV	801860	12/15/22	52.45-	D	DVDs		
502964513	11/15/22	PV	801861	12/15/22	87.70-	D	DVDs		
502964514	11/15/22	PV	801862	12/15/22	37.48-	D	DVDs		
502964515	11/15/22	PV	801863	12/15/22	7.49-	D	DVDs		
502964516	11/15/22	PV	801864	12/15/22	68.23-	D	DVDs		
502964517	11/15/22	PV	801865	12/15/22	251.89-	D	DVDs		

Total Check Amount 00379306 902.83-

Payee 22797 Midwest Tape Exchange Payment Number 379392 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502964510	11/15/22	PV	802436	12/15/22	32.22-	D	DVDs	22797	Midwest Tape Exchange
502996843	11/22/22	PV	802437	12/22/22	13.49-	D	DVDs		
502996844	11/22/22	PV	802438	12/22/22	37.48-	D	DVDs		
502996845	11/22/22	PV	802439	12/22/22	11.24-	D	CDs		
502996846	11/22/22	PV	802440	12/22/22	19.78-	D	CDs		
502996847	11/22/22	PV	802441	12/22/22	19.49-	D	DVDs		
502996848	11/22/22	PV	802442	12/22/22	13.49-	D	DVDs		
502996849	11/22/22	PV	802443	12/22/22	53.97-	D	DVDs		
502996697	11/22/22	PV	803231	12/22/22	158.95-	D	DVDs		
502996698	11/22/22	PV	803232	12/22/22	26.99-	D	DVDs		
502996699	11/22/22	PV	803233	12/22/22	14.99-	D	DVDs		
502997030	11/22/22	PV	803234	12/22/22	22.49-	D	DVDs		
502997071	11/22/22	PV	803235	12/22/22	29.24-	D	DVDs		
502997072	11/22/22	PV	803236	12/22/22	64.46-	D	DVDs		
502997073	11/22/22	PV	803237	12/22/22	34.48-	D	DVDs		
503031139	11/30/22	PV	802444	12/30/22	14.99-	D	CDs		
503031200	11/30/22	PV	802445	12/30/22	14.99-	D	DVDs		
503031201	11/30/22	PV	802446	12/30/22	14.99-	D	DVDs		
503036975	11/30/22	PV	802447	12/30/22	216.55-	D	Materials Processing		
503036976	11/30/22	PV	802448	12/30/22	68.10-	D	Materials Processing		
503036977	11/30/22	PV	802449	12/30/22	382.40-	D	Materials Processing		
503036978	11/30/22	PV	802450	12/30/22	82.50-	D	Materials Processing		
503031133	11/30/22	PV	803238	12/30/22	177.66-	D	DVDs		
503031134	11/30/22	PV	803239	12/30/22	26.24-	D	DVDs		
503031135	11/30/22	PV	803240	12/30/22	14.99-	D	DVDs		
503031137	11/30/22	PV	803241	12/30/22	21.73-	D	CDs		
503031138	11/30/22	PV	803242	12/30/22	65.18-	D	DVDs		
503031204	11/30/22	PV	803243	12/30/22	100.41-	D	DVDs		
503031205	11/30/22	PV	803244	12/30/22	7.49-	D	DVDs		
503031206	11/30/22	PV	803245	12/30/22	14.99-	D	DVDs		
503031207	11/30/22	PV	803246	12/30/22	18.74-	D	DVDs		

Total Check Amount 00379392 1,794.71-  
 Payee 22797 Midwest Tape Exchange Payment Number 379683 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503031202	11/30/22	PV	803655	12/30/22	11.24-	D	CDs	22797	Midwest Tape Exchange
503059342	12/06/22	PV	804029	01/05/23	227.94-	D	DVDs		
503059343	12/06/22	PV	804030	01/05/23	13.49-	D	DVDs		
503059643	12/06/22	PV	804031	01/05/23	39.73-	D	DVDs		
503059645	12/06/22	PV	804032	01/05/23	35.24-	D	DVDs		
503059646	12/06/22	PV	804033	01/05/23	16.49-	D	DVDs		
503059647	12/06/22	PV	804034	01/05/23	12.74-	D	DVDs		
503059662	12/06/22	PV	804035	01/05/23	44.99-	D	Books on CD		
503059664	12/06/22	PV	804036	01/05/23	23.24-	D	DVDs		
503059665	12/06/22	PV	804037	01/05/23	67.44-	D	DVDs		
503059666	12/06/22	PV	804038	01/05/23	5.24-	D	DVDs		
503059667	12/06/22	PV	804039	01/05/23	29.98-	D	DVDs		
503059680	12/06/22	PV	804040	01/05/23	12.74-	D	CDs		
503059682	12/06/22	PV	804041	01/05/23	23.24-	D	DVDs		

Total Check Amount 00379683 563.74-  
 Payee 22797 Midwest Tape Exchange Payment Number 379778 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503080042	12/13/22	PV	804256	01/12/23	44.99-	D	Books on CD	22797	Midwest Tape Exchange
503080043	12/13/22	PV	804257	01/12/23	16.19-	D	CDs		
503080046	12/13/22	PV	804258	01/12/23	22.49-	D	DVDs		
503092342	12/13/22	PV	804259	01/12/23	80.22-	D	DVDs		
503092344	12/13/22	PV	804260	01/12/23	14.99-	D	DVDs		

Total Check Amount 00379778 178.88-  
**Total Amount Paid to Vendor # 00022797 3,440.16-**  
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Payee 22994 Mississippi Welders Inc Payment Number 379307 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545500	11/30/22	PV	802208	12/30/22	154.20-	D	Cust #Watre	22995	Mississippi Welders Inc

Total Check Amount 00379307 154.20-  
 Payee 22994 Mississippi Welders Inc Payment Number 379393 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3921565	11/17/22	PV	802604	12/17/22	640.00-	D	Propane Cylinder/Steel	22995	Mississippi Welders Inc
1543204	11/30/22	PV	802638	12/30/22	39.00-	D	Monthly Rental		
3933344	12/05/22	PV	803395	01/04/23	256.48-	D	Cust #Watre		

Total Check Amount 00379393 935.48-  
 Payee 22994 Mississippi Welders Inc Payment Number 379684 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1543202	11/30/22	PV	803687	12/30/22	39.90-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1546660	12/01/22	PV	803746	12/31/22	225.00-	D	Yearly Rental	22995	Mississippi Welders Inc
3939797	12/12/22	PV	803893	01/11/23	60.00-	D	Cust #Watre		
Total Check Amount					00379684		324.90-		
Payee					22994	<b>Mississippi Welders Inc</b>			
					Payment Number	379779	Payment Date	12/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3945331	12/19/22	PV	804921	01/18/23	219.25-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount					00379779		219.25-		
<b>Total Amount Paid to Vendor # 00022994</b>							<b>1,633.83-</b>	*****	
Payee					23309	<b>Olm Co Property Records &amp; Lic</b>			
					Payment Number	379689	Payment Date	12/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 74.20.33.075986	12/01/22	PV	804137	12/31/22	30.15-	D	2022 Payable Property Tax	23309	Olm Co Property Records & Lic
PIN 74.20.23.082378	12/01/22	PV	804138	12/31/22	9.85-	D	2022 Payable Property Tax		
PIN 74.35.31.005860	12/01/22	PV	804139	12/31/22	18.22-	D	2022 Payable Property Tax		
Total Check Amount					00379689		58.22-		
Payee					23309	<b>Olm Co Property Records &amp; Lic</b>			
					Payment Number	379787	Payment Date	12/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 63.05.11.086645	12/01/22	PV	804163	12/31/22	31.97-	D	'22 Property Tax Penalty/Intrs	23309	Olm Co Property Records & Lic
64.02.11.053797 FEE	12/01/22	PV	804414	12/31/22	20.06-	D	Labor Temple		
PR-144096	12/14/22	PV	805220	01/13/23	92.00-	D	MortgageRecord&NoticeOfForeclos		
PR-144152	12/19/22	PV	805227	01/18/23	92.00-	D	Record Abstract Documents		
Total Check Amount					00379787		236.03-		
<b>Total Amount Paid to Vendor # 00023309</b>							<b>294.25-</b>	*****	
Payee					23311	<b>Olm Co Finance Dept</b>			
					Payment Number	379406	Payment Date	12/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 TRANSCRIPTIONS	12/01/22	PV	802301	12/31/22	16,000.00-	D	2022 Transcription Service	23311	Olm Co Finance Dept
Total Check Amount					00379406		16,000.00-		
<b>Total Amount Paid to Vendor # 00023311</b>							<b>16,000.00-</b>	*****	
Payee					23325	<b>Olm Co Recorder</b>			
					Payment Number	379315	Payment Date	12/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-143838	11/14/22	PV	802164	12/14/22	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-143882	11/22/22	PV	801949	12/22/22	46.00-	D	Recording Fees		
Total Check Amount					00379315		92.00-		
Payee					23325	<b>Olm Co Recorder</b>			
					Payment Number	379690	Payment Date	12/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-144094	12/14/22	PV	804135	01/13/23	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-144095	12/14/22	PV	804136	01/13/23	138.00-	D	Recording Fees		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W1645802	09/27/22	PV	802024	10/27/22	185.00-	D	Repair Faulty Code	23658	RDO Equipment Co
Total Check Amount					00379318		185.00-		
Payee	23657	<b>RDO Equipment Co</b>			Payment Number	379414	Payment Date	12/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0386502	11/28/22	PV	802637	12/28/22	1,000.00-	D	WheelLoaderRental11/1-11/28/22	23658	RDO Equipment Co
W1671402	12/02/22	PV	802475	01/01/23	628.48-	D			
Total Check Amount					00379414		1,628.48-		
Payee	23657	<b>RDO Equipment Co</b>			Payment Number	379795	Payment Date	12/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0387702	12/22/22	PV	804976	01/21/23	1,000.00-	D	WheelLoaderRent11/29-12/26/22	23658	RDO Equipment Co
Total Check Amount					00379795		1,000.00-		
<b>Total Amount Paid to Vendor # 00023657</b>					<b>2,813.48-</b>				
Payee	23822	<b>Roch Airport Co</b>			Payment Number	379698	Payment Date	12/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7652	11/30/22	PV	803837	12/30/22	491.74-	D	Airport Customs 11/30	23822	Roch Airport Co
MIPM23A37P000283	12/08/22	PV	803835	01/07/23	513.04-	D	Landing Fees US Marshall		
A5501-SM024 PYMT 1	12/14/22	PV	804059	01/13/23	12,232.50-	D	A5501-SM024 PYMT 1		
Total Check Amount					00379698		13,237.28-		
Payee	23822	<b>Roch Airport Co</b>			Payment Number	379797	Payment Date	12/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-C3 PYMNT 1	12/16/22	PV	804341	01/15/23	1,203,869.00-	D	A5501-C3 PYMNT 1	23822	Roch Airport Co
Total Check Amount					00379797		1,203,869.00-		
<b>Total Amount Paid to Vendor # 00023822</b>					<b>1,217,106.28-</b>				
Payee	23834	<b>Roch Armored Car Co Inc</b>			Payment Number	379699	Payment Date	12/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102066	11/01/22	PV	803817	12/01/22	188.02-	D	Armored Car Service - November	23834	Roch Armored Car Co Inc
Total Check Amount					00379699		188.02-		
Payee	23834	<b>Roch Armored Car Co Inc</b>			Payment Number	379798	Payment Date	12/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104977	11/30/22	PV	804376	12/30/22	776.38-	D	Transit & Parking Collections	23834	Roch Armored Car Co Inc
104977	11/30/22	PV	804376	12/30/22	149.83-	D	Transit & Parking Collections		
Total Check Amount					00379798		926.21-		
<b>Total Amount Paid to Vendor # 00023834</b>					<b>1,114.23-</b>				
Payee	23851	<b>Roch Convention &amp; Visitors Bureau</b>			Payment Number	379700	Payment Date	12/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12122022	12/12/22	PV	803713	01/11/23	60,000.00-	D	OneRoof	23851	Roch Convention & Visitors Bur
Total Check Amount 00379700					60,000.00-				
<b>Total Amount Paid to Vendor # 00023851</b>					<b>60,000.00-</b>	*****			

Payee 23880 Roch Neighborhood Resource Center Payment Number 379701 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12142022	12/14/22	PV	803782	01/13/23	76,275.00-	D	OutsideAgencyFunding	23880	Roch Neighborhood Resource Cen
Total Check Amount 00379701					76,275.00-				
<b>Total Amount Paid to Vendor # 00023880</b>					<b>76,275.00-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 379416 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133736	11/02/22	PV	803506	12/02/22	15,225.00-	D	Avalon Cove Pipe Replcmnt	23886	Roch Plumbing & Heating Co Inc
133927	11/08/22	PV	803505	12/08/22	5,940.00-	D	7 St NW Repair		
Total Check Amount 00379416					21,165.00-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 379702 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134296	11/30/22	PV	804078	12/30/22	380.00-	D	Locate Sn/S Line - Home To Mn	23886	Roch Plumbing & Heating Co Inc
Total Check Amount 00379702					380.00-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 379800 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133929	11/08/22	PV	804285	12/08/22	1,333.86-	D	Contracted Maint/rep to Tower	23886	Roch Plumbing & Heating Co Inc
134022	11/10/22	PV	804284	12/10/22	1,534.84-	D	Cooling Tower MaintRepairs		
134743	12/14/22	PV	804835	01/13/23	194.18-	D	PilotValveSteamLeak		
Total Check Amount 00379800					3,062.88-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>24,607.88-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4938 Payment Date 11/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	802599	11/10/22	35.32	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	11/10/22	PV	802599	11/10/22	35.32-	D	Coding Correction to Prev Chg		
1	11/10/22	PV	802599	11/10/22	3,851.81	D	Coding Correction to Prev Chg		
1	11/10/22	PV	802599	11/10/22	3,851.81-	D	Coding Correction to Prev Chg		
1	11/10/22	PV	802599	11/10/22	27.07	D	Coding Correction to Prev Chg		
1	11/10/22	PV	802599	11/10/22	27.07-	D	Coding Correction to Prev Chg		
Total Check Amount 00004938									

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4939 Payment Date 11/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PD	802598	10/11/22	75.58	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PD	802598	10/11/22	75.58-	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	10/11/22	PD	802598	10/11/22	6,075.21	D	Coding Correction to Prev Chg		
1	10/11/22	PD	802598	10/11/22	6,075.21-	D	Coding Correction to Prev Chg		
1	10/11/22	PD	802598	10/11/22	79.50	D	Coding Correction to Prev Chg		
1	10/11/22	PD	802598	10/11/22	79.50-	D	Coding Correction to Prev Chg		

Total Check Amount 00004939

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4941 Payment Date 11/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	802590	02/08/22	97.32	D	Coding Correction to Prev Chg	23890	Roch Public Utilities-Electric
1	02/08/22	PV	802590	02/08/22	97.32-	D	Coding Correction to Prev Chg		
1	03/09/22	PV	802589	03/09/22	97.32	D	Coding Correction to Prev Chg		
1	03/09/22	PV	802589	03/09/22	97.32-	D	Coding Correction to Prev Chg		
1	04/12/22	PV	802588	04/12/22	97.32	D	Coding Correction to Prev Chg		
1	04/12/22	PV	802588	04/12/22	97.32-	D	Coding Correction to Prev Chg		
1	05/13/22	PV	802587	05/13/22	97.32	D	Coding Correction to Prev Chg		
1	05/13/22	PV	802587	05/13/22	97.32-	D	Coding Correction to Prev Chg		

Total Check Amount 00004941

Payee 23890 Roch Public Utilities-Electric Division Payment Number 379319 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4110105	11/29/22	PV	802158	11/29/22	9,056.49-	D	Damages to Pole Hit by Plow	23890	Roch Public Utilities-Electric

Total Check Amount 00379319 9,056.49-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 379418 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4124117	11/30/22	PV	803407	11/30/22	454.11-	D	Acct #2130483	23890	Roch Public Utilities-Electric
4124117	11/30/22	PV	803407	11/30/22	151.37-	D	Acct #2130483		
4124115	11/30/22	PV	803485	11/30/22	48.00-	D	RPU Circuit Chgs - Nov		
NOVEMBER 2022	12/01/22	PV	803741	12/01/22	71,234.15-	D	Nov2022 Interest Allocation		
4117662	12/02/22	PV	802626	12/02/22	5,344.19-	D	Acct #2114285-3 ph Svc Cascade		

Total Check Amount 00379418 77,231.82-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 379703 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2012878	12/05/22	PV	803748	12/05/22	344.69-	D	MMB - PD in Error s/b RPU	23890	Roch Public Utilities-Electric
2003706	12/12/22	PV	803943	12/12/22	243.04-	D	MMB - PD in Error s/b RPU		
4145738	12/14/22	PV	804122	12/14/22	214,756.70-	D	LED Lighting Upgrade		
1	12/15/22	PV	804057	12/15/22	99.46-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	35.01-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.54-	D	Nov		
1	12/15/22	PV	804057	12/15/22	112.80-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	735.81-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	95.43-	D	Nov		
1	12/15/22	PV	804057	12/15/22	574.48-	D	Nov		
1	12/15/22	PV	804057	12/15/22	3,946.93-	D	Nov		
1	12/15/22	PV	804057	12/15/22	30.49-	D	Nov		
1	12/15/22	PV	804057	12/15/22	42.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	1,447.87-	D	Nov		
1	12/15/22	PV	804057	12/15/22	713.86-	D	Nov		
1	12/15/22	PV	804057	12/15/22	1,055.22-	D	Nov		
1	12/15/22	PV	804057	12/15/22	1,025.59-	D	Nov		
1	12/15/22	PV	804057	12/15/22	247.36-	D	Nov		
1	12/15/22	PV	804057	12/15/22	22.08-	D	Nov		
1	12/15/22	PV	804057	12/15/22	82.40-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	16.52-	D	Nov		
1	12/15/22	PV	804057	12/15/22	112.91-	D	Nov		
1	12/15/22	PV	804057	12/15/22	181.92-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	11.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	30.92-	D	Nov		
1	12/15/22	PV	804057	12/15/22	87.01-	D	Nov		
1	12/15/22	PV	804057	12/15/22	152.45-	D	Nov		
1	12/15/22	PV	804057	12/15/22	37.54-	D	Nov		
1	12/15/22	PV	804057	12/15/22	325.45-	D	Nov		
1	12/15/22	PV	804057	12/15/22	71.64-	D	Nov		
1	12/15/22	PV	804057	12/15/22	11.35-	D	Nov		
1	12/15/22	PV	804057	12/15/22	136.29-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	108.63-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	33.12-	D	Nov		
1	12/15/22	PV	804057	12/15/22	15.46-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.65-	D	Nov		
1	12/15/22	PV	804057	12/15/22	45.09-	D	Nov		
1	12/15/22	PV	804057	12/15/22	134.29-	D	Nov		
1	12/15/22	PV	804057	12/15/22	137.86-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.88-	D	Nov		
1	12/15/22	PV	804057	12/15/22	42.19-	D	Nov		
1	12/15/22	PV	804057	12/15/22	23.65-	D	Nov		
1	12/15/22	PV	804057	12/15/22	94.42-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	65.49-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	830.45-	D	Nov		
1	12/15/22	PV	804057	12/15/22	2,071.60-	D	Nov		
1	12/15/22	PV	804057	12/15/22	69.34-	D	Nov		
1	12/15/22	PV	804057	12/15/22	94.61-	D	Nov		
1	12/15/22	PV	804057	12/15/22	23.61-	D	Nov		
1	12/15/22	PV	804057	12/15/22	121.44-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	11.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	55.20-	D	Nov		
1	12/15/22	PV	804057	12/15/22	155.37-	D	Nov		
1	12/15/22	PV	804057	12/15/22	492.15-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	14.51-	D	Nov		
1	12/15/22	PV	804057	12/15/22	263.43-	D	Nov		
1	12/15/22	PV	804057	12/15/22	202.52-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.86-	D	Nov		
1	12/15/22	PV	804057	12/15/22	20.22-	D	Nov		
1	12/15/22	PV	804057	12/15/22	31.31-	D	Nov		
1	12/15/22	PV	804057	12/15/22	11.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	30.92-	D	Nov		
1	12/15/22	PV	804057	12/15/22	78.42-	D	Nov		
1	12/15/22	PV	804057	12/15/22	24.57-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	11.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	80.80-	D	Nov		
1	12/15/22	PV	804057	12/15/22	210.78-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	81.14-	D	Nov		
1	12/15/22	PV	804057	12/15/22	37.94-	D	Nov		
1	12/15/22	PV	804057	12/15/22	15.46-	D	Nov		
1	12/15/22	PV	804057	12/15/22	17.75-	D	Nov		
1	12/15/22	PV	804057	12/15/22	4,621.50	D	Nov		
1	12/15/22	PV	804057	12/15/22	200.98-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	27.78-	D	Nov		
1	12/15/22	PV	804057	12/15/22	29.76-	D	Nov		
1	12/15/22	PV	804057	12/15/22	325.06-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	106.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	774.41-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	26.88-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	14.29-	D	Nov		
1	12/15/22	PV	804057	12/15/22	41.68-	D	Nov		
1	12/15/22	PV	804057	12/15/22	22.08-	D	Nov		
1	12/15/22	PV	804057	12/15/22	12.48-	D	Nov		
1	12/15/22	PV	804057	12/15/22	126.54-	D	Nov		
1	12/15/22	PV	804057	12/15/22	699.62-	D	Nov		
1	12/15/22	PV	804057	12/15/22	149.35-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	42.12-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	31.77-	D	Nov		
1	12/15/22	PV	804057	12/15/22	11.55-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.46-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.78-	D	Nov		
1	12/15/22	PV	804057	12/15/22	11.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	62.07-	D	Nov		
1	12/15/22	PV	804057	12/15/22	146.12-	D	Nov		
1	12/15/22	PV	804057	12/15/22	34.38-	D	Nov		
1	12/15/22	PV	804057	12/15/22	100.90-	D	Nov		
1	12/15/22	PV	804057	12/15/22	182.95-	D	Nov		
1	12/15/22	PV	804057	12/15/22	128.10-	D	Nov		
1	12/15/22	PV	804057	12/15/22	139.25-	D	Nov		
1	12/15/22	PV	804057	12/15/22	22.69-	D	Nov		
1	12/15/22	PV	804057	12/15/22	44.16-	D	Nov		
1	12/15/22	PV	804057	12/15/22	20.72-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	127.21-	D	Nov		
1	12/15/22	PV	804057	12/15/22	189.12-	D	Nov		
1	12/15/22	PV	804057	12/15/22	184.88-	D	Nov		
1	12/15/22	PV	804057	12/15/22	21.56-	D	Nov		
1	12/15/22	PV	804057	12/15/22	57.46-	D	Nov		
1	12/15/22	PV	804057	12/15/22	11.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	24.15-	D	Nov		
1	12/15/22	PV	804057	12/15/22	77.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	15.98-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	64.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	112.49-	D	Nov		
1	12/15/22	PV	804057	12/15/22	66.66-	D	Nov		
1	12/15/22	PV	804057	12/15/22	11.80-	D	Nov		
1	12/15/22	PV	804057	12/15/22	77.03-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	98.82-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	1,529.41-	D	Nov		
1	12/15/22	PV	804057	12/15/22	11.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	15.46-	D	Nov		
1	12/15/22	PV	804057	12/15/22	48.39-	D	Nov		
1	12/15/22	PV	804057	12/15/22	2,165.95-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	103.78-	D	Nov		
1	12/15/22	PV	804057	12/15/22	196.03-	D	Nov		
1	12/15/22	PV	804057	12/15/22	11.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	15.97-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	105.18-	D	Nov		
1	12/15/22	PV	804057	12/15/22	15.46-	D	Nov		
1	12/15/22	PV	804057	12/15/22	12.37-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	43.39-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	34.78-	D	Nov		
1	12/15/22	PV	804057	12/15/22	51.35-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	20.09-	D	Nov		
1	12/15/22	PV	804057	12/15/22	81.44-	D	Nov		
1	12/15/22	PV	804057	12/15/22	25.49-	D	Nov		
1	12/15/22	PV	804057	12/15/22	16.23-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.83-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	121.64-	D	Nov		
1	12/15/22	PV	804057	12/15/22	49.44-	D	Nov		
1	12/15/22	PV	804057	12/15/22	32.34-	D	Nov		
1	12/15/22	PV	804057	12/15/22	34.34-	D	Nov		
1	12/15/22	PV	804057	12/15/22	410.60-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	59.58-	D	Nov		
1	12/15/22	PV	804057	12/15/22	99.07-	D	Nov		
1	12/15/22	PV	804057	12/15/22	63.98-	D	Nov		
1	12/15/22	PV	804057	12/15/22	30.73-	D	Nov		
1	12/15/22	PV	804057	12/15/22	300.27-	D	Nov		
1	12/15/22	PV	804057	12/15/22	62.41-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	36.29-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	22.08-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	22.35-	D	Nov		
1	12/15/22	PV	804057	12/15/22	23.13-	D	Nov		
1	12/15/22	PV	804057	12/15/22	17.32-	D	Nov		
1	12/15/22	PV	804057	12/15/22	156.61-	D	Nov		
1	12/15/22	PV	804057	12/15/22	82.72-	D	Nov		
1	12/15/22	PV	804057	12/15/22	78.22-	D	Nov		
1	12/15/22	PV	804057	12/15/22	60.86-	D	Nov		
1	12/15/22	PV	804057	12/15/22	136.52-	D	Nov		
1	12/15/22	PV	804057	12/15/22	140.59-	D	Nov		
1	12/15/22	PV	804057	12/15/22	25.13-	D	Nov		
1	12/15/22	PV	804057	12/15/22	184.97-	D	Nov		
1	12/15/22	PV	804057	12/15/22	25.66-	D	Nov		
1	12/15/22	PV	804057	12/15/22	20.09-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	47.92-	D	Nov		
1	12/15/22	PV	804057	12/15/22	76.67-	D	Nov		
1	12/15/22	PV	804057	12/15/22	75.73-	D	Nov		
1	12/15/22	PV	804057	12/15/22	105,739.08-	D	Nov		
1	12/15/22	PV	804057	12/15/22	290.88-	D	Nov		
1	12/15/22	PV	804057	12/15/22	165.15-	D	Nov		
1	12/15/22	PV	804057	12/15/22	33.27-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	827.84-	D	Nov		
1	12/15/22	PV	804057	12/15/22	28.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	58.16-	D	Nov		
1	12/15/22	PV	804057	12/15/22	20.97-	D	Nov		
1	12/15/22	PV	804057	12/15/22	27.76-	D	Nov		
1	12/15/22	PV	804057	12/15/22	1,517.24-	D	Nov		
1	12/15/22	PV	804057	12/15/22	375.53-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	16.51-	D	Nov		
1	12/15/22	PV	804057	12/15/22	228.43-	D	Nov		
1	12/15/22	PV	804057	12/15/22	31.71-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	53.89-	D	Nov		
1	12/15/22	PV	804057	12/15/22	24.49-	D	Nov		
1	12/15/22	PV	804057	12/15/22	11.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	59.80-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.33-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	433.89-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	128.60-	D	Nov		
1	12/15/22	PV	804057	12/15/22	85.75-	D	Nov		
1	12/15/22	PV	804057	12/15/22	39.76-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	36.81-	D	Nov		
1	12/15/22	PV	804057	12/15/22	59.01-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	221.92-	D	Nov		
1	12/15/22	PV	804057	12/15/22	69.15-	D	Nov		
1	12/15/22	PV	804057	12/15/22	21.02-	D	Nov		
1	12/15/22	PV	804057	12/15/22	21.13-	D	Nov		
1	12/15/22	PV	804057	12/15/22	427.29-	D	Nov		
1	12/15/22	PV	804057	12/15/22	138.42-	D	Nov		
1	12/15/22	PV	804057	12/15/22	97.32-	D	Nov		
1	12/15/22	PV	804057	12/15/22	74.70-	D	Nov		
1	12/15/22	PV	804057	12/15/22	90.05-	D	Nov		
1	12/15/22	PV	804057	12/15/22	36.56-	D	Nov		
1	12/15/22	PV	804057	12/15/22	11.89-	D	Nov		
1	12/15/22	PV	804057	12/15/22	43.40-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	26.53-	D	Nov		
1	12/15/22	PV	804057	12/15/22	10.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	15.72-	D	Nov		
1	12/15/22	PV	804057	12/15/22	72.19-	D	Nov		
1	12/15/22	PV	804057	12/15/22	27.34-	D	Nov		
1	12/15/22	PV	804057	12/15/22	13.71-	D	Nov		
1	12/15/22	PV	804057	12/15/22	14.63-	D	Nov		
1	12/15/22	PV	804057	12/15/22	21.40-	D	Nov		
1	12/15/22	PV	804057	12/15/22	35.27-	D	Nov		
1	12/15/22	PV	804057	12/15/22	70.80-	D	Nov		
1	12/15/22	PV	804057	12/15/22	23.32-	D	Nov		
1	12/15/22	PV	804057	12/15/22	30.15-	D	Nov		
1	12/15/22	PV	804057	12/15/22	23.05-	D	Nov		
1	12/15/22	PV	804057	12/15/22	13.80-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.44-	D	Nov		
1	12/15/22	PV	804057	12/15/22	35.46-	D	Nov		
1	12/15/22	PV	804057	12/15/22	84.50-	D	Nov		
1	12/15/22	PV	804057	12/15/22	41.77-	D	Nov		
1	12/15/22	PV	804057	12/15/22	20.64-	D	Nov		
1	12/15/22	PV	804057	12/15/22	13.57-	D	Nov		
1	12/15/22	PV	804057	12/15/22	16.39-	D	Nov		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	12.57-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	60.49-	D	Nov		
1	12/15/22	PV	804057	12/15/22	212.87-	D	Nov		
1	12/15/22	PV	804057	12/15/22	151.96-	D	Nov		
1	12/15/22	PV	804057	12/15/22	158.23-	D	Nov		
1	12/15/22	PV	804057	12/15/22	497.37-	D	Nov		
1	12/15/22	PV	804057	12/15/22	421.60-	D	Nov		
1	12/15/22	PV	804057	12/15/22	17.06-	D	Nov		
1	12/15/22	PV	804057	12/15/22	46.38-	D	Nov		
1	12/15/22	PV	804057	12/15/22	1,152.57-	D	Nov		
1	12/15/22	PV	804057	12/15/22	862.58-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.92-	D	Nov		
1	12/15/22	PV	804057	12/15/22	33.71-	D	Nov		
1	12/15/22	PV	804057	12/15/22	226.59-	D	Nov		
1	12/15/22	PV	804057	12/15/22	2,983.51-	D	Nov		
1	12/15/22	PV	804057	12/15/22	3,139.27-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	4,679.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	11,242.29-	D	Nov		
1	12/15/22	PV	804057	12/15/22	582.84-	D	Nov		
1	12/15/22	PV	804057	12/15/22	43.54-	D	Nov		
1	12/15/22	PV	804057	12/15/22	78.65-	D	Nov		
1	12/15/22	PV	804057	12/15/22	2,480.21-	D	Nov		
1	12/15/22	PV	804057	12/15/22	356.33-	D	Nov		
1	12/15/22	PV	804057	12/15/22	90.16-	D	Nov		
1	12/15/22	PV	804057	12/15/22	14,946.93-	D	Nov		
1	12/15/22	PV	804057	12/15/22	9,206.10-	D	Nov		
1	12/15/22	PV	804057	12/15/22	40.07-	D	Nov		
1	12/15/22	PV	804057	12/15/22	39.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	42.06-	D	Nov		
1	12/15/22	PV	804057	12/15/22	41.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	34.11-	D	Nov		
1	12/15/22	PV	804057	12/15/22	56.58-	D	Nov		
1	12/15/22	PV	804057	12/15/22	166.43-	D	Nov		
1	12/15/22	PV	804057	12/15/22	127.09-	D	Nov		
1	12/15/22	PV	804057	12/15/22	164.41-	D	Nov		
1	12/15/22	PV	804057	12/15/22	150.26-	D	Nov		
1	12/15/22	PV	804057	12/15/22	744.03-	D	Nov		
1	12/15/22	PV	804057	12/15/22	441.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	149.23-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.57-	D	Nov		
1	12/15/22	PV	804057	12/15/22	6,055.79-	D	Nov		
1	12/15/22	PV	804057	12/15/22	3,108.51-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	807.38-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	1,082.62-	D	Nov		
1	12/15/22	PV	804057	12/15/22	326.21-	D	Nov		
1	12/15/22	PV	804057	12/15/22	191.81-	D	Nov		
1	12/15/22	PV	804057	12/15/22	101.65-	D	Nov		
1	12/15/22	PV	804057	12/15/22	1,319.89-	D	Nov		
1	12/15/22	PV	804057	12/15/22	624.17-	D	Nov		
1	12/15/22	PV	804057	12/15/22	1,263.31-	D	Nov		
1	12/15/22	PV	804057	12/15/22	614.91-	D	Nov		
1	12/15/22	PV	804057	12/15/22	4,863.81-	D	Nov		
1	12/15/22	PV	804057	12/15/22	15,985.89-	D	Nov		
1	12/15/22	PV	804057	12/15/22	49.63-	D	Nov		
1	12/15/22	PV	804057	12/15/22	49.63-	D	Nov		
1	12/15/22	PV	804057	12/15/22	39.73-	D	Nov		
1	12/15/22	PV	804057	12/15/22	87.97-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.79-	D	Nov		
1	12/15/22	PV	804057	12/15/22	51.07-	D	Nov		
1	12/15/22	PV	804057	12/15/22	82.97-	D	Nov		
1	12/15/22	PV	804057	12/15/22	40.60-	D	Nov		
1	12/15/22	PV	804057	12/15/22	40.50-	D	Nov		
1	12/15/22	PV	804057	12/15/22	45.11-	D	Nov		
1	12/15/22	PV	804057	12/15/22	47.20-	D	Nov		
1	12/15/22	PV	804057	12/15/22	67.46-	D	Nov		
1	12/15/22	PV	804057	12/15/22	58.45-	D	Nov		
1	12/15/22	PV	804057	12/15/22	66.43-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.93-	D	Nov		
1	12/15/22	PV	804057	12/15/22	39.16-	D	Nov		
1	12/15/22	PV	804057	12/15/22	40.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	57.83-	D	Nov		
1	12/15/22	PV	804057	12/15/22	48.96-	D	Nov		
1	12/15/22	PV	804057	12/15/22	40.03-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	49.65-	D	Nov		
1	12/15/22	PV	804057	12/15/22	81.23-	D	Nov		
1	12/15/22	PV	804057	12/15/22	4,389.58-	D	Nov		
1	12/15/22	PV	804057	12/15/22	4,728.67-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	1,400.50-	D	Nov		
1	12/15/22	PV	804057	12/15/22	14,418.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	93.61-	D	Nov		
1	12/15/22	PV	804057	12/15/22	76.65-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.58-	D	Nov		
1	12/15/22	PV	804057	12/15/22	45.38-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	46.78-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	40.53-	D	Nov		
1	12/15/22	PV	804057	12/15/22	45.38-	D	Nov		
1	12/15/22	PV	804057	12/15/22	45.74-	D	Nov		
1	12/15/22	PV	804057	12/15/22	52.40-	D	Nov		
1	12/15/22	PV	804057	12/15/22	1,505.66-	D	Nov		
1	12/15/22	PV	804057	12/15/22	148.77-	D	Nov		
1	12/15/22	PV	804057	12/15/22	208.76-	D	Nov		
1	12/15/22	PV	804057	12/15/22	556.80-	D	Nov		
1	12/15/22	PV	804057	12/15/22	1,406.52-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	865.53-	D	Nov		
1	12/15/22	PV	804057	12/15/22	244.93-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	910.37-	D	Nov		
1	12/15/22	PV	804057	12/15/22	74.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	487.99-	D	Nov		
1	12/15/22	PV	804057	12/15/22	718.37-	D	Nov		
1	12/15/22	PV	804057	12/15/22	997.31-	D	Nov		
1	12/15/22	PV	804057	12/15/22	4,089.25-	D	Nov		
1	12/15/22	PV	804057	12/15/22	431.31-	D	Nov		
1	12/15/22	PV	804057	12/15/22	318.56-	D	Nov		
1	12/15/22	PV	804057	12/15/22	88.54-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.68-	D	Nov		
1	12/15/22	PV	804057	12/15/22	193.37-	D	Nov		
1	12/15/22	PV	804057	12/15/22	56.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	99.90-	D	Nov		
1	12/15/22	PV	804057	12/15/22	87.92-	D	Nov		
1	12/15/22	PV	804057	12/15/22	39.73-	D	Nov		
1	12/15/22	PV	804057	12/15/22	80.73-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.12-	D	Nov		
1	12/15/22	PV	804057	12/15/22	85.59-	D	Nov		
1	12/15/22	PV	804057	12/15/22	73.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.23-	D	Nov		
1	12/15/22	PV	804057	12/15/22	44.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	84.34-	D	Nov		
1	12/15/22	PV	804057	12/15/22	57.37-	D	Nov		
1	12/15/22	PV	804057	12/15/22	40.43-	D	Nov		
1	12/15/22	PV	804057	12/15/22	643.92-	D	Nov		
1	12/15/22	PV	804057	12/15/22	76.03-	D	Nov		
1	12/15/22	PV	804057	12/15/22	39.25-	D	Nov		
1	12/15/22	PV	804057	12/15/22	111.98-	D	Nov		
1	12/15/22	PV	804057	12/15/22	151.03-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	548.95-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	109.59-	D	Nov		
1	12/15/22	PV	804057	12/15/22	119.60-	D	Nov		
1	12/15/22	PV	804057	12/15/22	88.12-	D	Nov		
1	12/15/22	PV	804057	12/15/22	57.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	17.54-	D	Nov		
1	12/15/22	PV	804057	12/15/22	50.61-	D	Nov		
1	12/15/22	PV	804057	12/15/22	24.23-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.38-	D	Nov		
1	12/15/22	PV	804057	12/15/22	37.89-	D	Nov		
1	12/15/22	PV	804057	12/15/22	18.99-	D	Nov		
1	12/15/22	PV	804057	12/15/22	8.80-	D	Nov		
1	12/15/22	PV	804057	12/15/22	24.43-	D	Nov		
1	12/15/22	PV	804057	12/15/22	106.48-	D	Nov		
1	12/15/22	PV	804057	12/15/22	9.71-	D	Nov		
1	12/15/22	PV	804057	12/15/22	13.65-	D	Nov		
1	12/15/22	PV	804057	12/15/22	25.21-	D	Nov		
1	12/15/22	PV	804057	12/15/22	95,099.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	27.53-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.38-	D	Nov		
1	12/15/22	PV	804057	12/15/22	24.23-	D	Nov		
1	12/15/22	PV	804057	12/15/22	33.65-	D	Nov		
1	12/15/22	PV	804057	12/15/22	70.11-	D	Nov		
1	12/15/22	PV	804057	12/15/22	25.91-	D	Nov		
1	12/15/22	PV	804057	12/15/22	177.37-	D	Nov		
1	12/15/22	PV	804057	12/15/22	18.55-	D	Nov		
1	12/15/22	PV	804057	12/15/22	39.26-	D	Nov		
1	12/15/22	PV	804057	12/15/22	177.37-	D	Nov		
1	12/15/22	PV	804057	12/15/22	87.79-	D	Nov		
1	12/15/22	PV	804057	12/15/22	82.33-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.81-	D	Nov		
1	12/15/22	PV	804057	12/15/22	88.03-	D	Nov		
1	12/15/22	PV	804057	12/15/22	46.33-	D	Nov		
1	12/15/22	PV	804057	12/15/22	79.69-	D	Nov		
1	12/15/22	PV	804057	12/15/22	99.98-	D	Nov		
1	12/15/22	PV	804057	12/15/22	72.47-	D	Nov		
1	12/15/22	PV	804057	12/15/22	638.53-	D	Nov		
1	12/15/22	PV	804057	12/15/22	43.39-	D	Nov		
1	12/15/22	PV	804057	12/15/22	67.50-	D	Nov		
1	12/15/22	PV	804057	12/15/22	39.38-	D	Nov		
1	12/15/22	PV	804057	12/15/22	41.36-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.35-	D	Nov		
1	12/15/22	PV	804057	12/15/22	84.68-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	41.70-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	41.70-	D	Nov		
1	12/15/22	PV	804057	12/15/22	177.37-	D	Nov		
1	12/15/22	PV	804057	12/15/22	36.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	36.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	37.16-	D	Nov		
1	12/15/22	PV	804057	12/15/22	36.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	36.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	36.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	36.31-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.12-	D	Nov		
1	12/15/22	PV	804057	12/15/22	83.16-	D	Nov		
1	12/15/22	PV	804057	12/15/22	55.21-	D	Nov		
1	12/15/22	PV	804057	12/15/22	250.46-	D	Nov		
1	12/15/22	PV	804057	12/15/22	42.77-	D	Nov		
1	12/15/22	PV	804057	12/15/22	65.10-	D	Nov		
1	12/15/22	PV	804057	12/15/22	13.72-	D	Nov		
1	12/15/22	PV	804057	12/15/22	24.33-	D	Nov		
1	12/15/22	PV	804057	12/15/22	63.36-	D	Nov		
1	12/15/22	PV	804057	12/15/22	12.27-	D	Nov		
1	12/15/22	PV	804057	12/15/22	925.13-	D	Nov		
1	12/15/22	PV	804057	12/15/22	353.37-	D	Nov		
1	12/15/22	PV	804057	12/15/22	201.17-	D	Nov		
1	12/15/22	PV	804057	12/15/22	221.29-	D	Nov		
1	12/15/22	PV	804057	12/15/22	182.22-	D	Nov		
1	12/15/22	PV	804057	12/15/22	177.37-	D	Nov		
1	12/15/22	PV	804057	12/15/22	191.59-	D	Nov		
1	12/15/22	PV	804057	12/15/22	103.83-	D	Nov		
1	12/15/22	PV	804057	12/15/22	67.34-	D	Nov		
1	12/15/22	PV	804057	12/15/22	138.63-	D	Nov		
1	12/15/22	PV	804057	12/15/22	87.05-	D	Nov		
1	12/15/22	PV	804057	12/15/22	57.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	17.06-	D	Nov		
1	12/15/22	PV	804057	12/15/22	205.84-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	17.14-	D	Nov		
1	12/15/22	PV	804057	12/15/22	122.80-	D	Nov		
1	12/15/22	PV	804057	12/15/22	92.86-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.38-	D	Nov		
1	12/15/22	PV	804057	12/15/22	25.14-	D	Nov		
1	12/15/22	PV	804057	12/15/22	80.19-	D	Nov		
1	12/15/22	PV	804057	12/15/22	112.26-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.38-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	19.38-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	41.70-	D	Nov		
1	12/15/22	PV	804057	12/15/22	24.23-	D	Nov		
1	12/15/22	PV	804057	12/15/22	13.65-	D	Nov		
1	12/15/22	PV	804057	12/15/22	24.24-	D	Nov		
1	12/15/22	PV	804057	12/15/22	55.91-	D	Nov		
1	12/15/22	PV	804057	12/15/22	37.91-	D	Nov		
1	12/15/22	PV	804057	12/15/22	13.84-	D	Nov		
1	12/15/22	PV	804057	12/15/22	119.80-	D	Nov		
1	12/15/22	PV	804057	12/15/22	68.65-	D	Nov		
1	12/15/22	PV	804057	12/15/22	124.18-	D	Nov		
1	12/15/22	PV	804057	12/15/22	24.23-	D	Nov		
1	12/15/22	PV	804057	12/15/22	70.89-	D	Nov		
1	12/15/22	PV	804057	12/15/22	481.98-	D	Nov		
1	12/15/22	PV	804057	12/15/22	13.65-	D	Nov		
1	12/15/22	PV	804057	12/15/22	13.65-	D	Nov		
1	12/15/22	PV	804057	12/15/22	41.70-	D	Nov		
1	12/15/22	PV	804057	12/15/22	12.27-	D	Nov		
1	12/15/22	PV	804057	12/15/22	41.70-	D	Nov		
1	12/15/22	PV	804057	12/15/22	13.65-	D	Nov		
1	12/15/22	PV	804057	12/15/22	85.21-	D	Nov		
1	12/15/22	PV	804057	12/15/22	57.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	25.42-	D	Nov		
1	12/15/22	PV	804057	12/15/22	24.23-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.38-	D	Nov		
1	12/15/22	PV	804057	12/15/22	24.23-	D	Nov		
1	12/15/22	PV	804057	12/15/22	24.23-	D	Nov		
1	12/15/22	PV	804057	12/15/22	24.23-	D	Nov		
1	12/15/22	PV	804057	12/15/22	13.91-	D	Nov		
1	12/15/22	PV	804057	12/15/22	17.12-	D	Nov		
1	12/15/22	PV	804057	12/15/22	53.56-	D	Nov		
1	12/15/22	PV	804057	12/15/22	36.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	62.70-	D	Nov		
1	12/15/22	PV	804057	12/15/22	41.70-	D	Nov		
1	12/15/22	PV	804057	12/15/22	103.97-	D	Nov		
1	12/15/22	PV	804057	12/15/22	93.84-	D	Nov		
1	12/15/22	PV	804057	12/15/22	77.56-	D	Nov		
1	12/15/22	PV	804057	12/15/22	108.58-	D	Nov		
1	12/15/22	PV	804057	12/15/22	86.57-	D	Nov		
1	12/15/22	PV	804057	12/15/22	117.29-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.57-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.35-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	58.02-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	38.35-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.35-	D	Nov		
1	12/15/22	PV	804057	12/15/22	57.31-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.47-	D	Nov		
1	12/15/22	PV	804057	12/15/22	39.36-	D	Nov		
1	12/15/22	PV	804057	12/15/22	40.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	40.72-	D	Nov		
1	12/15/22	PV	804057	12/15/22	76.49-	D	Nov		
1	12/15/22	PV	804057	12/15/22	48.03-	D	Nov		
1	12/15/22	PV	804057	12/15/22	105.39-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.57-	D	Nov		
1	12/15/22	PV	804057	12/15/22	42.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	57.99-	D	Nov		
1	12/15/22	PV	804057	12/15/22	39.96-	D	Nov		
1	12/15/22	PV	804057	12/15/22	90.36-	D	Nov		
1	12/15/22	PV	804057	12/15/22	53.70-	D	Nov		
1	12/15/22	PV	804057	12/15/22	115.44-	D	Nov		
1	12/15/22	PV	804057	12/15/22	42.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	93.40-	D	Nov		
1	12/15/22	PV	804057	12/15/22	55.41-	D	Nov		
1	12/15/22	PV	804057	12/15/22	70.10-	D	Nov		
1	12/15/22	PV	804057	12/15/22	90.56-	D	Nov		
1	12/15/22	PV	804057	12/15/22	104.25-	D	Nov		
1	12/15/22	PV	804057	12/15/22	71.34-	D	Nov		
1	12/15/22	PV	804057	12/15/22	114.65-	D	Nov		
1	12/15/22	PV	804057	12/15/22	88.81-	D	Nov		
1	12/15/22	PV	804057	12/15/22	79.20-	D	Nov		
1	12/15/22	PV	804057	12/15/22	82.16-	D	Nov		
1	12/15/22	PV	804057	12/15/22	76.69-	D	Nov		
1	12/15/22	PV	804057	12/15/22	57.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	84.72-	D	Nov		
1	12/15/22	PV	804057	12/15/22	84.14-	D	Nov		
1	12/15/22	PV	804057	12/15/22	71.58-	D	Nov		
1	12/15/22	PV	804057	12/15/22	89.28-	D	Nov		
1	12/15/22	PV	804057	12/15/22	64.92-	D	Nov		
1	12/15/22	PV	804057	12/15/22	55.20-	D	Nov		
1	12/15/22	PV	804057	12/15/22	94.50-	D	Nov		
1	12/15/22	PV	804057	12/15/22	96.53-	D	Nov		
1	12/15/22	PV	804057	12/15/22	50.46-	D	Nov		
1	12/15/22	PV	804057	12/15/22	85.33-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	72.58-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	87.07-	D	Nov		
1	12/15/22	PV	804057	12/15/22	81.34-	D	Nov		
1	12/15/22	PV	804057	12/15/22	78.40-	D	Nov		
1	12/15/22	PV	804057	12/15/22	89.02-	D	Nov		
1	12/15/22	PV	804057	12/15/22	82.93-	D	Nov		
1	12/15/22	PV	804057	12/15/22	98.41-	D	Nov		
1	12/15/22	PV	804057	12/15/22	80.44-	D	Nov		
1	12/15/22	PV	804057	12/15/22	75.79-	D	Nov		
1	12/15/22	PV	804057	12/15/22	76.07-	D	Nov		
1	12/15/22	PV	804057	12/15/22	75.79-	D	Nov		
1	12/15/22	PV	804057	12/15/22	48.66-	D	Nov		
1	12/15/22	PV	804057	12/15/22	93.95-	D	Nov		
1	12/15/22	PV	804057	12/15/22	82.23-	D	Nov		
1	12/15/22	PV	804057	12/15/22	71.79-	D	Nov		
1	12/15/22	PV	804057	12/15/22	51.59-	D	Nov		
1	12/15/22	PV	804057	12/15/22	75.31-	D	Nov		
1	12/15/22	PV	804057	12/15/22	64.25-	D	Nov		
1	12/15/22	PV	804057	12/15/22	90.83-	D	Nov		
1	12/15/22	PV	804057	12/15/22	73.84-	D	Nov		
1	12/15/22	PV	804057	12/15/22	79.14-	D	Nov		
1	12/15/22	PV	804057	12/15/22	52.92-	D	Nov		
1	12/15/22	PV	804057	12/15/22	101.86-	D	Nov		
1	12/15/22	PV	804057	12/15/22	54.95-	D	Nov		
1	12/15/22	PV	804057	12/15/22	83.90-	D	Nov		
1	12/15/22	PV	804057	12/15/22	72.86-	D	Nov		
1	12/15/22	PV	804057	12/15/22	71.01-	D	Nov		
1	12/15/22	PV	804057	12/15/22	79.34-	D	Nov		
1	12/15/22	PV	804057	12/15/22	57.80-	D	Nov		
1	12/15/22	PV	804057	12/15/22	95.89-	D	Nov		
1	12/15/22	PV	804057	12/15/22	100.78-	D	Nov		
1	12/15/22	PV	804057	12/15/22	87.55-	D	Nov		
1	12/15/22	PV	804057	12/15/22	86.95-	D	Nov		
1	12/15/22	PV	804057	12/15/22	56.07-	D	Nov		
1	12/15/22	PV	804057	12/15/22	75.29-	D	Nov		
1	12/15/22	PV	804057	12/15/22	73.40-	D	Nov		
1	12/15/22	PV	804057	12/15/22	88.35-	D	Nov		
1	12/15/22	PV	804057	12/15/22	71.75-	D	Nov		
1	12/15/22	PV	804057	12/15/22	74.58-	D	Nov		
1	12/15/22	PV	804057	12/15/22	76.84-	D	Nov		
1	12/15/22	PV	804057	12/15/22	96.19-	D	Nov		
1	12/15/22	PV	804057	12/15/22	89.72-	D	Nov		
1	12/15/22	PV	804057	12/15/22	94.45-	D	Nov		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	63.07-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	96.80-	D	Nov		
1	12/15/22	PV	804057	12/15/22	77.06-	D	Nov		
1	12/15/22	PV	804057	12/15/22	98.15-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	172.68-	D	Nov		
1	12/15/22	PV	804057	12/15/22	96.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	56.49-	D	Nov		
1	12/15/22	PV	804057	12/15/22	95.25-	D	Nov		
1	12/15/22	PV	804057	12/15/22	130.88-	D	Nov		
1	12/15/22	PV	804057	12/15/22	68.31-	D	Nov		
1	12/15/22	PV	804057	12/15/22	55.19-	D	Nov		
1	12/15/22	PV	804057	12/15/22	74.38-	D	Nov		
1	12/15/22	PV	804057	12/15/22	79.40-	D	Nov		
1	12/15/22	PV	804057	12/15/22	39.47-	D	Nov		
1	12/15/22	PV	804057	12/15/22	39.70-	D	Nov		
1	12/15/22	PV	804057	12/15/22	48.41-	D	Nov		
1	12/15/22	PV	804057	12/15/22	73.79-	D	Nov		
1	12/15/22	PV	804057	12/15/22	88.12-	D	Nov		
1	12/15/22	PV	804057	12/15/22	111.04-	D	Nov		
1	12/15/22	PV	804057	12/15/22	81.60-	D	Nov		
1	12/15/22	PV	804057	12/15/22	83.70-	D	Nov		
1	12/15/22	PV	804057	12/15/22	55.46-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	84.01-	D	Nov		
1	12/15/22	PV	804057	12/15/22	83.44-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.80-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	51.16-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.46-	D	Nov		
1	12/15/22	PV	804057	12/15/22	51.05-	D	Nov		
1	12/15/22	PV	804057	12/15/22	68.72-	D	Nov		
1	12/15/22	PV	804057	12/15/22	83.35-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	86.52-	D	Nov		
1	12/15/22	PV	804057	12/15/22	47.82-	D	Nov		
1	12/15/22	PV	804057	12/15/22	94.12-	D	Nov		
1	12/15/22	PV	804057	12/15/22	79.14-	D	Nov		
1	12/15/22	PV	804057	12/15/22	93.51-	D	Nov		
1	12/15/22	PV	804057	12/15/22	78.35-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	44.67-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	68.73-	D	Nov		
1	12/15/22	PV	804057	12/15/22	107.15-	D	Nov		
1	12/15/22	PV	804057	12/15/22	540.05-	D	Nov		
1	12/15/22	PV	804057	12/15/22	93.19-	D	Nov		
1	12/15/22	PV	804057	12/15/22	139.34-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.45-	D	Nov		
1	12/15/22	PV	804057	12/15/22	73.78-	D	Nov		
1	12/15/22	PV	804057	12/15/22	98.01-	D	Nov		
1	12/15/22	PV	804057	12/15/22	47.84-	D	Nov		
1	12/15/22	PV	804057	12/15/22	90.51-	D	Nov		
1	12/15/22	PV	804057	12/15/22	42.27-	D	Nov		
1	12/15/22	PV	804057	12/15/22	66.23-	D	Nov		
1	12/15/22	PV	804057	12/15/22	88.61-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	91.94-	D	Nov		
1	12/15/22	PV	804057	12/15/22	87.50-	D	Nov		
1	12/15/22	PV	804057	12/15/22	99.65-	D	Nov		
1	12/15/22	PV	804057	12/15/22	39.24-	D	Nov		
1	12/15/22	PV	804057	12/15/22	97.17-	D	Nov		
1	12/15/22	PV	804057	12/15/22	70.69-	D	Nov		
1	12/15/22	PV	804057	12/15/22	55.77-	D	Nov		
1	12/15/22	PV	804057	12/15/22	93.17-	D	Nov		
1	12/15/22	PV	804057	12/15/22	85.17-	D	Nov		
1	12/15/22	PV	804057	12/15/22	83.76-	D	Nov		
1	12/15/22	PV	804057	12/15/22	86.14-	D	Nov		
1	12/15/22	PV	804057	12/15/22	78.25-	D	Nov		
1	12/15/22	PV	804057	12/15/22	85.58-	D	Nov		
1	12/15/22	PV	804057	12/15/22	39.36-	D	Nov		
1	12/15/22	PV	804057	12/15/22	77.97-	D	Nov		
1	12/15/22	PV	804057	12/15/22	39.38-	D	Nov		
1	12/15/22	PV	804057	12/15/22	50.37-	D	Nov		
1	12/15/22	PV	804057	12/15/22	97.48-	D	Nov		
1	12/15/22	PV	804057	12/15/22	144.10-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	148.83-	D	Nov		
1	12/15/22	PV	804057	12/15/22	41.52-	D	Nov		
1	12/15/22	PV	804057	12/15/22	88.35-	D	Nov		
1	12/15/22	PV	804057	12/15/22	88.14-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.58-	D	Nov		
1	12/15/22	PV	804057	12/15/22	52.58-	D	Nov		
1	12/15/22	PV	804057	12/15/22	46.05-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/15/22	PV	804057	12/15/22	71.91-	D	Nov	23890	Roch Public Utilities-Electric
1	12/15/22	PV	804057	12/15/22	87.15-	D	Nov		
1	12/15/22	PV	804057	12/15/22	81.80-	D	Nov		
1	12/15/22	PV	804057	12/15/22	76.10-	D	Nov		
1	12/15/22	PV	804057	12/15/22	15.43-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		
1	12/15/22	PV	804057	12/15/22	36.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	65.43-	D	Nov		
1	12/15/22	PV	804057	12/15/22	12.27-	D	Nov		
1	12/15/22	PV	804057	12/15/22	52.94-	D	Nov		
1	12/15/22	PV	804057	12/15/22	115.19-	D	Nov		
1	12/15/22	PV	804057	12/15/22	17.12-	D	Nov		
1	12/15/22	PV	804057	12/15/22	80.33-	D	Nov		
1	12/15/22	PV	804057	12/15/22	81.06-	D	Nov		
1	12/15/22	PV	804057	12/15/22	67.74-	D	Nov		
1	12/15/22	PV	804057	12/15/22	37.29-	D	Nov		
1	12/15/22	PV	804057	12/15/22	36.85-	D	Nov		
1	12/15/22	PV	804057	12/15/22	50.22-	D	Nov		
1	12/15/22	PV	804057	12/15/22	81.10-	D	Nov		
1	12/15/22	PV	804057	12/15/22	67.30-	D	Nov		
1	12/15/22	PV	804057	12/15/22	66.73-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.38-	D	Nov		
1	12/15/22	PV	804057	12/15/22	19.38-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.35-	D	Nov		
1	12/15/22	PV	804057	12/15/22	82.26-	D	Nov		
1	12/15/22	PV	804057	12/15/22	36.78-	D	Nov		
1	12/15/22	PV	804057	12/15/22	62.14-	D	Nov		
1	12/15/22	PV	804057	12/15/22	54.74-	D	Nov		
1	12/15/22	PV	804057	12/15/22	15.75-	D	Nov		
1	12/15/22	PV	804057	12/15/22	143.18-	D	Nov		
1	12/15/22	PV	804057	12/15/22	58.69-	D	Nov		
1	12/15/22	PV	804057	12/15/22	41.34-	D	Nov		
1	12/15/22	PV	804057	12/15/22	38.00-	D	Nov		

Total Check Amount 00379703 607,132.65-

Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 379801 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4163516	12/21/22	PV	804974	12/21/22	47.57-	D	On Site Rental	23890	Roch Public Utilities-Electric

Total Check Amount 00379801 47.57-

Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 22127041 Payment Date 12/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122322	12/23/22	PV	805268	12/23/22	2,000,000.00-	D	Redeem Investments	23890	Roch Public Utilities-Electric

Total Check Amount	22127041	2,000,000.00-
<b>Total Amount Paid to Vendor # 00023890</b>		<b>2,693,468.53-</b>

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 379421 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
691	11/23/22	PV	803328	12/23/22	803.61-	D	Fire Admin Desk	24058	Schmidt Goodman Office Prod In
Total Check Amount	00379421				803.61-				

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 379707 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12189	08/22/22	PV	803620	09/21/22	170.00-	D	Reconfiguration of LEC	24058	Schmidt Goodman Office Prod In
694	12/05/22	PV	802584	01/04/23	5,685.46-	D	ChairsSteelcaseX6		
Total Check Amount	00379707				5,855.46-				

**Total Amount Paid to Vendor # 00024058** **6,659.07-**

Payee 24079 Schumacher Elevator Inc Payment Number 379321 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90568717	12/01/22	PV	802221	12/31/22	331.80-	D	Elevator Service Call	24079	Schumacher Elevator Inc
Total Check Amount	00379321				331.80-				

Payee 24079 Schumacher Elevator Inc Payment Number 379708 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90569728	12/01/22	PV	803731	12/31/22	539.72-	D	ElevatorMAINTDec22	24079	Schumacher Elevator Inc
90569457	12/01/22	PV	803881	12/31/22	426.98-	D	Elev mnt Dec 22		
90570291	12/01/22	PV	804090	12/31/22	790.08-	D	DSIC Elevator Maintenance		
Total Check Amount	00379708				1,756.78-				

Payee 24079 Schumacher Elevator Inc Payment Number 379805 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90566284	11/01/22	PV	804290	12/01/22	460.80-	D	ELEVATOR MAINT	24079	Schumacher Elevator Inc
90570598	12/16/22	PV	804885	01/15/23	4,668.10-	D	Acct #1000349		
Total Check Amount	00379805				5,128.90-				

**Total Amount Paid to Vendor # 00024079** **7,217.48-**

Payee 24116 Servicemaster Commercial Inc Payment Number 379709 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0131678	12/01/22	PV	802585	12/31/22	2,520.00-	D	ContractCleaningDec22	24116	Servicemaster Commercial Inc
Total Check Amount	00379709				2,520.00-				

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

Payee 24144 Sherwin Williams Co Inc Payment Number 379710 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2052-2	11/29/22	PV	803732	12/29/22	28.19-	D	PaintX1qt	24144	Sherwin Williams Co Inc
Total Check Amount	00379710				28.19-				

Payee 24144 Sherwin Williams Co Inc Payment Number 379806 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2508-3	05/18/22	PD	804168	12/19/22	113.07	D	Paints Rtrn/Ref 2303-9	24144	Sherwin Williams Co Inc
9899-9	10/10/22	PV	804167	11/09/22	1,162.05-	D	White Hockey Board Paint		
Total Check Amount 00379806					1,048.98-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>49,238.55-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 379711 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
437686	12/12/22	PV	804128	01/11/23	1,483.66-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
437687	12/12/22	PV	804129	01/11/23	23,103.84-	D	Construction Oversight		
437688	12/12/22	PV	804130	01/11/23	11,016.71-	D	Construction Oversight		
437689	12/12/22	PV	804131	01/11/23	4,980.72-	D	Construction Oversight		
437690	12/12/22	PV	804132	01/11/23	7,217.50-	D	Construction Oversight		
Total Check Amount 00379711					47,802.43-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 379807 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
438360	12/14/22	PV	805228	01/13/23	1,436.12-	D	GamehavenWetlandMnting-11/30	24157	Short-Elliott-Hendrickson Inc
Total Check Amount 00379807					1,436.12-				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>49,238.55-</b>	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Number 379422 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1006220	10/05/22	PV	803284	11/04/22	24,096.00-	D	Handrail Prep/Paint	24249	Sorensen & Sorensen Painting &
Total Check Amount 00379422					24,096.00-				

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Number 379712 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1130223	11/30/22	PV	803698	12/30/22	3,532.85-	D	Prep/Paint-Plummer House	24249	Sorensen & Sorensen Painting &
Total Check Amount 00379712					3,532.85-				
<b>Total Amount Paid to Vendor # 00024249</b>					<b>27,628.85-</b>	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 379423 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-26	11/30/22	PV	803414	12/30/22	397.88-	D	Recon65StnNW<55Av>60AvNW	24316	SRF Consulting Group Inc
Total Check Amount 00379423					397.88-				
<b>Total Amount Paid to Vendor # 00024316</b>					<b>397.88-</b>	*****			

Payee 24423 Superior Screeners Inc Payment Number 379425 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79617	12/27/22	PV	802769	01/26/23	817.50-	D	Women's Expo T-Shirts	24423	Superior Screeners Inc
Total Check Amount 00379425					817.50-				

**Total Amount Paid to Vendor # 00024423 817.50-**  
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Payee 24478 TEC Industrial Inc Payment Number 379426 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO405272	12/06/22	PV	803371	01/05/23	295.97-	D	IO405272	24478	TEC Industrial Inc
Total Check Amount					00379426		295.97-		

Payee 24478 TEC Industrial Inc Payment Number 379809 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO404478	10/27/22	PV	804317	11/26/22	136.92-	D	Belt parts	24478	TEC Industrial Inc
IO404574	11/01/22	PV	804277	12/01/22	372.57-	D	Parts for Pool Compressor		
IO405546	12/13/22	PV	804360	01/12/23	133.40-	D	BANDED BELT/ PENETRANT		
Total Check Amount					00379809		642.89-		

**Total Amount Paid to Vendor # 00024478 938.86-**  
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Payee 24613 TSP Inc Payment Number 379325 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058791	12/01/22	PV	802247	12/31/22	400.00-	D	Library East Facade Repair	24613	TSP Inc
0058792	12/01/22	PV	802249	12/31/22	900.00-	D	Library Reroof		
Total Check Amount					00379325		1,300.00-		

Payee 24613 TSP Inc Payment Number 379427 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058657	11/03/22	PV	803155	12/03/22	10,000.00-	D	PWTOCParksFeasibilityStudy	24613	TSP Inc
0058799	12/01/22	PV	803156	12/31/22	16,250.00-	D	PWTOCParksFeasibilityStudy		
Total Check Amount					00379427		26,250.00-		

Payee 24613 TSP Inc Payment Number 379715 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058794	12/01/22	PV	803704	12/31/22	609.00-	D	Proj #01220966.0000 RC LckrRm	24613	TSP Inc
0058793	12/01/22	PV	803705	12/31/22	4,389.06-	D	Proj #01210954.0000 125LvFitup		
0058795	12/01/22	PV	803706	12/31/22	2,922.82-	D	Proj #01210891.0000 Cascadelmp		
Total Check Amount					00379715		7,920.88-		

**Total Amount Paid to Vendor # 00024613 35,470.88-**  
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Payee 24818 Walker Parking Consultants Inc Payment Number 379429 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210045791115	11/24/22	PV	803417	12/24/22	3,413.95-	D	Ramp #6 Structural Repair	24819	Walker Parking Consultants Inc
Total Check Amount					00379429		3,413.95-		

**Total Amount Paid to Vendor # 00024818 3,413.95-**  
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Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 379374 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14379	10/11/22	PV	802560	11/10/22	1,558.00-	D	Norway/Maple/Crabapple	24919	Jim Whiting Nursery/Garden Ctr

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14466	11/17/22	PV	802561	12/17/22	3,435.00-	D	Installation Xmas Trees	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					00379374		4,993.00-		
<b>Total Amount Paid to Vendor # 00024919</b>							<b>4,993.00-</b>		

Payee 24988 **World Book Inc** Payment Number 379431 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1645532	11/28/22	PV	803247	12/28/22	1,199.00-	D	Books	24988	World Book Inc
Total Check Amount					00379431		1,199.00-		
<b>Total Amount Paid to Vendor # 00024988</b>							<b>1,199.00-</b>		

Payee 25031 **Ziegler Inc** Payment Number 379432 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI000251042	11/03/22	PV	802772	12/03/22	319.76-	D		25032	Ziegler Inc
Total Check Amount					00379432		319.76-		

Payee 25031 **Ziegler Inc** Payment Number 379720 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000806230	12/12/22	PV	803727	01/11/23	3,900.00-	D		25032	Ziegler Inc
Total Check Amount					00379720		3,900.00-		

Payee 25031 **Ziegler Inc** Payment Number 379815 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000811240	12/15/22	PV	804928	01/14/23	4,321.40-	D		25032	Ziegler Inc
IN000811240	12/15/22	PV	804928	01/14/23	3,671.70-	D			
CM000116990	12/21/22	PV	804926	12/22/22	1,512.49	D			
CM000116990	12/21/22	PV	804926	12/22/22	1,285.10	D			
Total Check Amount					00379815		5,195.51-		
<b>Total Amount Paid to Vendor # 00025031</b>							<b>9,415.27-</b>		

Payee 32989 **Roch Public Utilities-Water Division** Payment Number 379419 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4102204	11/04/22	PV	802622	11/04/22	544.93-	D	Acct #2156232	32989	Roch Public Utilities-Water Di
4102203	11/04/22	PV	802623	11/04/22	1,544.64-	D	Acct #2121644		
4124117	11/30/22	PV	803403	11/30/22	454.11-	D	Acct #2130483		
4124117	11/30/22	PV	803403	11/30/22	151.37-	D	Acct #2130483		
Total Check Amount					00379419		2,695.05-		

Payee 32989 **Roch Public Utilities-Water Division** Payment Number 379704 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2156232	11/04/22	PV	803887	11/04/22	544.93-	D	Acct #2156232-211191 EssexPrk	32989	Roch Public Utilities-Water Di
Total Check Amount					00379704		544.93-		
<b>Total Amount Paid to Vendor # 00032989</b>							<b>3,239.98-</b>		

Payee 33936 Veit Disposal Systems Payment Number 379717 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000212165	11/30/22	PV	803913	12/30/22	444.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00379717				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>444.00-</b>	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Number 379358 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86998	12/02/22	PV	802486	01/01/23	31.00-	D	LglSrvcs: Kottschade	34256	Greene Espel, P.L.L.P.
Total Check Amount					00379358				
<b>Total Amount Paid to Vendor # 00034256</b>					<b>31.00-</b>	*****			

Payee 38127 First Transit, Inc. Payment Number 379661 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11842628	11/14/22	PV	803815	12/14/22	629,022.69-	D	Oct Transportation Services	38129	First Transit, Inc.
11842628	11/14/22	PV	803815	12/14/22	89,838.65-	D	Oct Transportation Services		
Total Check Amount					00379661				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>718,861.34-</b>	*****			

Payee 41947 Batteries Plus Inc Payment Number 379278 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P57161628	11/20/22	PV	802272	12/20/22	36.70-	D	Battiers AA/AAA Alkaline	41946	Batteries Plus Inc
Total Check Amount					00379278				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>36.70-</b>	*****			

Payee 47027 Jenny M Kruse Payment Number 379770 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1753	12/14/22	PV	804460	01/13/23	200.00-	D	GROUP MUSIC THERAPY/NOVEMBER	47027	Jenny M Kruse
Total Check Amount					00379770				
<b>Total Amount Paid to Vendor # 00047027</b>					<b>200.00-</b>	*****			

Payee 47369 Kris A Jungels Payment Number 379296 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11222022	11/22/22	PV	802186	12/22/22	80.17-	D	MN TF1 LOGISTICS DAY MPLS	47369	Kris A Jungels
Total Check Amount					00379296				
<b>Total Amount Paid to Vendor # 00047369</b>					<b>80.17-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 379342 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314902/3	12/06/22	PV	803255	01/05/23	29.99-	D	Stn #2 Min LGT Set	20256	Arrow Ace Hardware Inc
Total Check Amount					00379342				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 379746 Payment Date 12/29/22



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314715/3	10/27/22	PV	804332	11/26/22	1.98-	D	bolts & hardware	20256	Arrow Ace Hardware Inc
314781/3	11/09/22	PV	804334	12/09/22	15.58-	D	drill bit, rivets		
314827/3	11/18/22	PV	804140	12/18/22	11.69-	D			
314828/3	11/18/22	PV	804141	12/18/22	21.59-	D			
314843/3	11/22/22	PV	804331	12/22/22	3.99-	D	3/8" clamp connector		
314859/3	11/28/22	PV	804335	12/28/22	31.00-	D	Hardware/lightbulbs/bolts		
314885/3	12/02/22	PV	804352	01/01/23	7.78-	D	BOLTS & HARDWARE		
314906/3	12/07/22	PV	804199	01/06/23	14.99-	D	Ext. Cor/Washers		
314906/3	12/07/22	PV	804199	01/06/23	4.59-	D	Ext. Cor/Washers		
314906/3	12/07/22	PV	804199	12/19/22	1.96	D	Ext. Cor/Washers		
314938/3	12/14/22	PV	804355	01/13/23	5.99-	D	DRANO		
314937/3	12/14/22	PV	804356	01/13/23	33.98-	D	Blade Set and BastCut File		

Total Check Amount 00379746 151.20-  
**Total Amount Paid to Vendor # 00050547 181.19-**  
 \*\*\*\*\*

Payee 63161 **RPEA** Payment Number 379420 Payment Date 12/15/22

Total Check Amount 00379420 365.00-

Payee 63161 **RPEA** Payment Number 379802 Payment Date 12/29/22

Total Check Amount 00379802 365.00-

**Total Amount Paid to Vendor # 00063161 730.00-**  
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Payee 72249 **North Shore Analytical Inc** Payment Number 379403 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14175	12/05/22	PV	803399	01/04/23	500.00-	D	14175	72249	North Shore Analytical Inc

Total Check Amount 00379403 500.00-

**Total Amount Paid to Vendor # 00072249 500.00-**  
 \*\*\*\*\*

Payee 75045 **Northern Safety Technology, Inc.** Payment Number 379313 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54873	11/22/22	PV	802174	12/22/22	200.44-	D	Safety light 85.02322	75045	Northern Safety Technology, In

Total Check Amount 00379313 200.44-

Payee 75045 **Northern Safety Technology, Inc.** Payment Number 379404 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54927	12/01/22	PV	803122	12/31/22	310.77-	D	Assy Cable/Snap-On Extrusion	75045	Northern Safety Technology, In

Total Check Amount 00379404 310.77-

Payee 75045 **Northern Safety Technology, Inc.** Payment Number 379688 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54991	12/12/22	PV	803723	01/11/23	555.06-	D		75045	Northern Safety Technology, In

Total Check Amount 00379688 555.06-

Payee 75045 **Northern Safety Technology, Inc.** Payment Number 379786 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55035	12/19/22	PV	804869	01/18/23	489.52-	D		75045	Northern Safety Technology, In
55035	12/19/22	PV	804869	01/18/23	185.02-	D			
Total Check Amount					00379786		674.54-		
<b>Total Amount Paid to Vendor # 00075045</b>							<b>1,740.81-</b>		

Payee 76541 Force America Inc Payment Number 379355 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1687761	12/01/22	PV	802634	12/31/22	77.72-	D	Supervisor Key	76541	Force America Inc
Total Check Amount					00379355		77.72-		

Payee 76541 Force America Inc Payment Number 379662 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1691228	12/14/22	PV	803868	01/13/23	428.33-	D		76541	Force America Inc
Total Check Amount					00379662		428.33-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 379280 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120322	12/03/22	PV	802519	12/31/22	62,490.33-	D	WC Funding 11/27-12/3/22	76557	Berkley Risk Administrators Co
Total Check Amount					00379280		62,490.33-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 379344 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121022	12/10/22	PV	803728	12/31/22	6,756.07-	D	WC Funding 12/4-12/10/22	76557	Berkley Risk Administrators Co
Total Check Amount					00379344		6,756.07-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 379646 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121722	12/17/22	PV	804300	01/16/23	15,073.54-	D	12/1-12/17/22 Berkley pymts	76557	Berkley Risk Administrators Co
Total Check Amount					00379646		15,073.54-		

Payee 78269 C F Welding & Mfg Inc DBA Ferguson Truck Payment Number 379346 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10337	12/01/22	PV	802640	12/31/22	4,787.00-	D	Aluminum Trailer	78269	C F Welding & Mfg Inc DBA Ferg
Total Check Amount					00379346		4,787.00-		

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 379663 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2805	12/02/22	PV	803668	01/01/23	2,329.00-	D	Custodial Svc-Nov '22	83426	Friends of Quarry Hill Nature
Total Check Amount					00379663		2,329.00-		

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 379663 Payment Date 12/22/22

**Total Amount Paid to Vendor # 00083426 2,329.00-**  
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Payee 97533 Wells Fargo Bank Payment Number 22129002 Payment Date 11/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6481	11/07/22	PD	801900	11/09/22	2.49	D	10/05 Officemax/Depot 6191	97533	Wells Fargo Bank
4527	11/07/22	PD	801902	11/09/22	220.84	D	10/27 American Heart Shopcpr		
4527	11/07/22	PD	801903	11/09/22	12.27	D	10/27 American Heart Shopcpr		
4527	11/07/22	PD	801904	11/09/22	233.11	D	10/27 American Heart Shopcpr		
8996	11/07/22	PD	801915	11/09/22	17.90	D	10/07 II Tollway-Downers Grove		
1916	11/07/22	PD	801926	11/09/22	99.95	D	10/28 Lighthouse Uniforms Inc		
6564	11/07/22	PV	801890	11/09/22	259.98-	D	11/04 Menards Rochester North		
6564	11/07/22	PV	801891	11/09/22	18.76-	D	11/04 Harbor Freight Tools 359		
6564	11/07/22	PV	801892	11/09/22	108.10-	D	11/04 Harbor Freight Tools 359		
6564	11/07/22	PV	801893	11/09/22	113.56-	D	10/24 Arrowwood Lodge At Brain		
6564	11/07/22	PV	801894	11/09/22	113.56-	D	10/24 Arrowwood Lodge At Brain		
6564	11/07/22	PV	801895	11/09/22	80.66-	D	10/18 Sq Bb'S Pizzeria		
6564	11/07/22	PV	801896	11/09/22	52.77-	D	10/08 Rochester Restaurant Sup		
6622	11/07/22	PV	801897	11/09/22	143.88-	D	10/26 Menards Rochester South		
6622	11/07/22	PV	801898	11/09/22	15.12-	D	10/24 Burggraf'S Ace Hardware		
6440	11/07/22	PV	801899	11/09/22	48.82-	D	10/20 The Home Depot #2826		
4527	11/07/22	PV	801901	11/09/22	900.00-	D	11/03 Mytasytem Cpr Class		
4527	11/07/22	PV	801905	11/09/22	1,110.00-	D	10/25 National Registry Emt		
4527	11/07/22	PV	801906	11/09/22	2,938.84-	D	10/24 American Heart Shopcpr		
4527	11/07/22	PV	801907	11/09/22	163.27-	D	10/24 American Heart Shopcpr		
4527	11/07/22	PV	801908	11/09/22	3,102.11-	D	10/24 American Heart Shopcpr		
3243	11/07/22	PV	801909	11/09/22	33.92-	D	10/17 Kwik Trip 33500003350		
3243	11/07/22	PV	801910	11/09/22	223.43-	D	10/17 E&G 1045 Rochester		
8996	11/07/22	PV	801911	11/09/22	8.98-	D	11/02 Lowes #02736		
8996	11/07/22	PV	801912	11/09/22	15.53-	D	10/24 Aliexpress		
8996	11/07/22	PV	801913	11/09/22	8.98-	D	10/10 Aliexpress		
8996	11/07/22	PV	801914	11/09/22	17.90-	D	10/07 II Tollway-Web		
4843	11/07/22	PV	801916	11/09/22	249.99-	D	10/13 Best Buy 00000141		
5064	11/07/22	PV	801917	11/09/22	972.00-	D	10/27 Hy-Vee Rochester 1547		
5064	11/07/22	PV	801918	11/09/22	152.75-	D	10/24 Kwik Trip 46400004648		
5064	11/07/22	PV	801919	11/09/22	23.95-	D	10/14 Menards Rochester South		
5064	11/07/22	PV	801920	11/09/22	21.61-	D	10/14 Kwik Trip 33500003350		
5064	11/07/22	PV	801921	11/09/22	65.75-	D	10/13 International E-Z Up Inc		
5064	11/07/22	PV	801922	11/09/22	76.10-	D	10/12 Shamrocks Irish Nook		
5064	11/07/22	PV	801923	11/09/22	147.99-	D	10/07 Milestone 63 Quarry		
4920	11/07/22	PV	801924	11/09/22	44.32-	D	10/31 Kwik Trip 43800004382		
1916	11/07/22	PV	801925	11/09/22	48.95-	D	10/30 Amzn Mktp Us H01np2q91		
2731	11/07/22	PV	801927	11/09/22	119.40-	D	10/23 Canva I03582-10859702		
2731	11/07/22	PV	801928	11/09/22	19.00-	D	10/23 Ups 1z2a484v0327145722		
2731	11/07/22	PV	801929	11/09/22	74.97-	D	10/21 Amzn Mktp Us H84gn7qq0		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2731	11/07/22	PV	801930	11/09/22	34.72-	D	10/16 Amazon.Com Ht7pi2ky0	97533	Wells Fargo Bank
2731	11/07/22	PV	801931	11/09/22	107.59-	D	10/14 Lighthouse Uniforms Inc		
2731	11/07/22	PV	801932	11/09/22	959.80-	D	10/13 Uniforms2gear		
2731	11/07/22	PV	801933	11/09/22	171.97-	D	10/09 Amzn Mktp Us 1k55p4vq1		
9859	11/07/22	PV	801934	11/09/22	2,475.00-	D	10/26 Truck Safety Usa		
6688	11/07/22	PV	801935	11/09/22	270.14-	D	10/26 Menards Rochester South		
5970	11/07/22	PV	801936	11/09/22	26.28-	D	10/08 Sherwin Williams 703237		
5264	11/07/22	PV	801937	11/09/22	613.08-	D	10/20 Wpsg Inc.		
0236	11/07/22	PV	802059	11/09/22	21.61-	D	11/02 Dri Gallup		
0236	11/07/22	PV	802060	11/09/22	16.20-	D	10/22 Zoom.Us 888-799-9666		
0236	11/07/22	PV	802061	11/09/22	21.61-	D	10/20 Adobe 800-833-6687		
0236	11/07/22	PV	802062	11/09/22	4.31-	D	10/19 Menards Rochester North		
0236	11/07/22	PV	802063	11/09/22	9.05-	D	10/14 Dollar Tree		
0236	11/07/22	PV	802064	11/09/22	101.28-	D	10/13 Air Insanity		
0236	11/07/22	PV	802065	11/09/22	75.05-	D	10/11 Wal-Mart #1971		
0236	11/07/22	PV	802066	11/09/22	14.00-	D	10/31 Hy-Vee Rochester 1556		
0236	11/07/22	PV	802067	11/09/22	30.55-	D	10/28 Costco Whse #1125		
0236	11/07/22	PV	802068	11/09/22	4.30-	D	10/27 Hunt Silver Lake Drug In		
0236	11/07/22	PV	802069	11/09/22	121.81-	D	10/27 Hy-Vee Rochester 1556		
0236	11/07/22	PV	802070	11/09/22	28.54-	D	10/27 Samsclub #6427		
0236	11/07/22	PV	802071	11/09/22	13.52-	D	10/27 Dollar Tree		
0236	11/07/22	PV	802072	11/09/22	18.93-	D	10/26 Michaels Stores 2082		
0236	11/07/22	PV	802073	11/09/22	43.23-	D	10/25 Dri Gallup		

Total Check Amount 22129002

16,090.96-

Payee 97533 Wells Fargo Bank

Payment Number 22129101 Payment Date 12/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	11/07/22	PD	803131	11/09/22	17.55	D	10/21 Fs Com Inc	97533	Wells Fargo Bank
5729	11/07/22	PV	802289	11/09/22	43.80-	D	11/02 Payflow/Paypal		
5729	11/07/22	PV	802290	11/09/22	149.36-	D	10/28 City Market Downtown		
5729	11/07/22	PV	802291	11/09/22	125.00-	D	10/24 limc		
5729	11/07/22	PV	802292	11/09/22	259.51-	D	10/16 Zoom.Us 888-799-9666		
5729	11/07/22	PV	802293	11/09/22	5,133.34-	D	10/11 Buildasign.Com		
5729	11/07/22	PV	802294	11/09/22	343.15-	D	10/11 Sp Electionsource		
5729	11/07/22	PV	802295	11/09/22	95.53-	D	10/04 Walmart.Com 8009666546		
9520	11/07/22	PV	802306	11/09/22	205.35-	D	11/03 Walmart.Com 8009666546		
9520	11/07/22	PV	802307	11/09/22	29.89-	D	10/13 Kwik Trip 66200006627		
9520	11/07/22	PV	802308	11/09/22	204.36-	D	10/12 Aed Superstore		
0251	11/07/22	PV	802309	11/09/22	63.36-	D	10/18 Hy-Vee F&F Rochester 554		
0251	11/07/22	PV	802310	11/09/22	36.76-	D	10/10 Mister Car Wash #801 -		
2528	11/07/22	PV	803127	11/09/22	27.86-	D	10/31 Homedepot.Com		
2528	11/07/22	PV	803128	11/09/22	16.97-	D	10/24 Homedepot.Com		
2528	11/07/22	PV	803128	11/09/22	16.97-	D	10/24 Homedepot.Com		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	11/07/22	PV	803128	11/09/22	16.97-	D	10/24 Homedepot.Com	97533	Wells Fargo Bank
2528	11/07/22	PV	803129	11/09/22	230.30-	D	10/24 Homedepot.Com		
2528	11/07/22	PV	803129	11/09/22	31.31-	D	10/24 Homedepot.Com		
2528	11/07/22	PV	803129	11/09/22	31.31-	D	10/24 Homedepot.Com		
2528	11/07/22	PV	803130	11/09/22	231.40-	D	10/24 Homedepot.Com		
2528	11/07/22	PV	803130	11/09/22	32.40-	D	10/24 Homedepot.Com		
2528	11/07/22	PV	803130	11/09/22	32.40-	D	10/24 Homedepot.Com		
2528	11/07/22	PV	803132	11/09/22	82.00-	D	10/20 Fs Com Inc		
2528	11/07/22	PV	803133	11/09/22	233.55-	D	10/19 Fs Com Inc		
2528	11/07/22	PV	803134	11/09/22	10.99-	D	10/14 Amzn Mktp Us Ht3iv5g31 A		
2528	11/07/22	PV	803134	11/09/22	82.98-	D	10/14 Amzn Mktp Us Ht3iv5g31 A		
2528	11/07/22	PV	803135	11/09/22	12.69-	D	10/31 Homedepot.Com		
2528	11/07/22	PV	803135	11/09/22	12.68-	D	10/31 Homedepot.Com		
2528	11/07/22	PV	803135	11/09/22	12.68-	D	10/31 Homedepot.Com		
2528	11/07/22	PV	803136	11/09/22	32.23-	D	10/27 Homedepot.Com		
2528	11/07/22	PV	803137	11/09/22	27.86-	D	10/26 Homedepot.Com		
2528	11/07/22	PV	803138	11/09/22	73.53-	D	10/25 Homedepot.Com		
2528	11/07/22	PV	803138	11/09/22	73.53-	D	10/25 Homedepot.Com		
2528	11/07/22	PV	803138	11/09/22	73.53-	D	10/25 Homedepot.Com		
2528	11/07/22	PV	803139	11/09/22	29.97-	D	10/25 Homedepot.Com		
2528	11/07/22	PV	803139	11/09/22	29.97-	D	10/25 Homedepot.Com		
2528	11/07/22	PV	803139	11/09/22	29.97-	D	10/25 Homedepot.Com		
2528	11/07/22	PV	803140	11/09/22	418.43-	D	10/24 Sp Fluke		
2528	11/07/22	PV	803140	11/09/22	418.44-	D	10/24 Sp Fluke		
2528	11/07/22	PV	803140	11/09/22	418.43-	D	10/24 Sp Fluke		
2528	11/07/22	PV	803141	11/09/22	195.34-	D	10/24 Homedepot.Com		
2528	11/07/22	PV	803141	11/09/22	195.33-	D	10/24 Homedepot.Com		
2528	11/07/22	PV	803141	11/09/22	195.33-	D	10/24 Homedepot.Com		
2528	11/07/22	PV	803142	11/09/22	428.03-	D	10/24 Homedepot.Com		
2528	11/07/22	PV	803142	11/09/22	201.17-	D	10/24 Homedepot.Com		
2528	11/07/22	PV	803142	11/09/22	201.17-	D	10/24 Homedepot.Com		

Total Check Amount 22129101 10,829.58-

Payee 97533 Wells Fargo Bank Payment Number 22129113 Payment Date 12/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	12/07/22	PD	803425	12/09/22	17.99	D	11/17 Ab Abebooks.Co Jjzpbg	97533	Wells Fargo Bank
0178	12/07/22	PV	803309	12/09/22	252.97-	D	11/30 United Art And Education		
0178	12/07/22	PV	803310	12/09/22	252.95-	D	11/29 Lakeshore Learning Mater		
0178	12/07/22	PV	803311	12/09/22	1,015.00-	D	11/21 In National Fleet Graph		
0178	12/07/22	PV	803312	12/09/22	71.69-	D	11/16 Tecre Co Inc		
0178	12/07/22	PV	803313	12/09/22	625.15-	D	11/08 Renaissance Baltimore		
8508	12/07/22	PV	803314	12/09/22	80.04-	D	12/06 Vzwrlls Apocc Visb		
8508	12/07/22	PV	803314	12/09/22	41.15-	D	12/06 Vzwrlls Apocc Visb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	12/07/22	PV	803314	12/09/22	98.50-	D	12/06 Vzwrllss Apoccc Visb	97533	Wells Fargo Bank
8508	12/07/22	PV	803314	12/09/22	299.76-	D	12/06 Vzwrllss Apoccc Visb		
8508	12/07/22	PV	803315	12/09/22	1.69-	D	12/01 Google Cloud Rhhwjg		
8508	12/07/22	PV	803316	12/09/22	79.99-	D	11/23 Bestbuycom806705297176		
8508	12/07/22	PV	803317	12/09/22	6.29-	D	11/22 Bestbuycom806705297176		
8508	12/07/22	PV	803318	12/09/22	499.99-	D	11/22 Bestbuycom806705297176		
8508	12/07/22	PV	803319	12/09/22	29.99-	D	11/21 Bestbuycom806705297176		
8508	12/07/22	PV	803320	12/09/22	9.99-	D	11/07 Adobe Photogphy Plan		
8607	12/07/22	PV	803321	12/09/22	595.00-	D	12/05 Sq Orton Gillingha		
8607	12/07/22	PV	803322	12/09/22	595.00-	D	12/05 Sq Orton Gillingha		
8607	12/07/22	PV	803323	12/09/22	15.17-	D	12/05 Ups Billing Center		
8607	12/07/22	PV	803324	12/09/22	59.90-	D	12/02 Pg Pro Supply		
8607	12/07/22	PV	803325	12/09/22	27.00-	D	12/02 Payflow/Paypal		
8607	12/07/22	PV	803326	12/09/22	8.21-	D	11/28 Ups Billing Center		
8607	12/07/22	PV	803327	12/09/22	180.00-	D	11/10 Pitney Bowes Pi		
8490	12/07/22	PV	803329	12/09/22	.26-	D	11/30 Elavon Srv Fee Rochester		
8490	12/07/22	PV	803330	12/09/22	10.50-	D	11/30 Rochester Exam Station		
8490	12/07/22	PV	803331	12/09/22	42.62-	D	11/17 Hy-Vee Rochester 1556		
8490	12/07/22	PV	803332	12/09/22	36.95-	D	11/17 Total Restaurant Supply		
8490	12/07/22	PV	803333	12/09/22	86.43-	D	11/17 Costco Whse #1125		
2275	12/07/22	PV	803334	12/09/22	463.75-	D	12/05 Paypal Superiorscr		
2275	12/07/22	PV	803334	12/09/22	1,325.00-	D	12/05 Paypal Superiorscr		
2275	12/07/22	PV	803335	12/09/22	47.40-	D	12/03 American Library Assoc		
7310	12/07/22	PV	803348	12/09/22	53.75-	D	11/22 City Market Downtown		
7310	12/07/22	PV	803349	12/09/22	229.00-	D	11/18 Societyforhumanresource		
7310	12/07/22	PV	803350	12/09/22	353.00-	D	11/18 Superior S City Of Ro		
7310	12/07/22	PV	803351	12/09/22	250.00-	D	11/14 Fmcsa D&A Clearinghouse		
7310	12/07/22	PV	803352	12/09/22	100.00-	D	11/14 Department Of Labor And		
7310	12/07/22	PV	803353	12/09/22	62.51-	D	11/11 Panera Bread #606171 O		
7310	12/07/22	PV	803354	12/09/22	180.00-	D	11/09 Fsp Bcsp Board Of Cert S		
7467	12/07/22	PV	803355	12/09/22	27.90-	D	11/08 Usps Po 2679620058		
0293	12/07/22	PV	803360	12/09/22	179.00-	D	12/05 Lowes #02736		
0293	12/07/22	PV	803361	12/09/22	12.50-	D	11/29 Amzn Mktp Us Hw8ne09v2		
0293	12/07/22	PV	803362	12/09/22	176.35-	D	11/28 Amzn Mktp Us Er90r81i3		
0293	12/07/22	PV	803363	12/09/22	51.62-	D	11/22 Amzn Mktp Us Hw5mw8tw0		
0293	12/07/22	PV	803364	12/09/22	64.02-	D	11/08 Amzn Mktp Us H27r83r61		
0293	12/07/22	PV	803365	12/09/22	80.89-	D	11/08 Amzn Mktp Us H20kw9r31		
0293	12/07/22	PV	803366	12/09/22	180.00-	D	11/07 Cswea		
8599	12/07/22	PV	803422	12/09/22	79.74-	D	11/18 Eb Library Boards Cra		
4737	12/07/22	PV	803423	12/09/22	185.52-	D	12/06 Paypal		
0561	12/07/22	PV	803424	12/09/22	20.62-	D	12/03 Ab Abebooks.Co Jlpvzo		
0561	12/07/22	PV	803426	12/09/22	35.98-	D	11/17 Rda Country Books		
0561	12/07/22	PV	803427	12/09/22	37.90-	D	11/16 Wolters Kluwer Health		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	12/07/22	PV	803428	12/09/22	80.00-	D	11/16 Blp Business Week	97533	Wells Fargo Bank
0561	12/07/22	PV	803429	12/09/22	122.40-	D	11/15 Vh Storesmart		
0561	12/07/22	PV	803430	12/09/22	29.99-	D	11/10 Sp Williamleegoldenb		
0561	12/07/22	PV	803431	12/09/22	40.98-	D	11/10 Sp Now Serving		
0561	12/07/22	PV	803432	12/09/22	1,896.00-	D	11/08 Postal Products Unlimi		
0561	12/07/22	PV	803433	12/09/22	17.48-	D	12/01 Ab Abebooks.Co Jlrjgn		
0561	12/07/22	PV	803434	12/09/22	646.36-	D	12/01 The Star Tribune Circula		
0561	12/07/22	PV	803435	12/09/22	24.95-	D	12/01 Milk Street Magazine		
0561	12/07/22	PV	803436	12/09/22	18.18-	D	11/23 Book Outlet		
0561	12/07/22	PV	803437	12/09/22	21.45-	D	11/22 Dramatists Play Serv		
0561	12/07/22	PV	803438	12/09/22	43.85-	D	11/21 Stageplays		
0561	12/07/22	PV	803439	12/09/22	.44-	D	11/21 Cross Border Trans Fee		
0561	12/07/22	PV	803440	12/09/22	148.14-	D	11/18 Chicago Books & Journals		
6999	12/07/22	PV	803441	12/09/22	2,464.77-	D	11/25 Samsclub.Com		
6999	12/07/22	PV	803442	12/09/22	8.00-	D	11/21 Midtown Exchange 3510		
7743	12/07/22	PV	803443	12/09/22	102.00-	D	11/14 Camp Ripley Billet Fund		
7333	12/07/22	PV	803447	12/09/22	976.54-	D	11/30 Wave - Studio324		
7333	12/07/22	PV	803448	12/09/22	57.50-	D	11/15 Tst Nothing Bundt Cakes		
7333	12/07/22	PV	803449	12/09/22	165.52-	D	11/15 Wm Supercenter #2812		
7333	12/07/22	PV	803450	12/09/22	183.49-	D	11/15 Sq Mezza9 Coffee & Cafe		
7333	12/07/22	PV	803451	12/09/22	122.70-	D	11/15 Costco Whse #1125		
7333	12/07/22	PV	803452	12/09/22	42.87-	D	11/08 Aldi 72075		
8540	12/07/22	PV	803455	12/09/22	113.14-	D	12/06 Tst Newt'S- South		
2435	12/07/22	PV	803458	12/09/22	21.00-	D	11/17 Hy-Vee Rochester 1556		
3228	12/07/22	PV	803467	12/09/22	105.07-	D	11/30 Displays2go		
2668	12/07/22	PV	803473	12/09/22	148.00-	D	12/05 Post Bulletin		
2668	12/07/22	PV	803474	12/09/22	39.99-	D	12/02 Nounproject.Com		
Total Check Amount					22129113			16,841.46-	

Payee 97533 Wells Fargo Bank Payment Number 22129302 Payment Date 12/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	12/07/22	PD	804266	12/09/22	570.00	D	11/16 National League Of	97533	Wells Fargo Bank
0103	12/07/22	PV	803358	12/09/22	210.00-	D	12/02 Government Finance Offic		
0103	12/07/22	PV	803358	12/09/22	210.00-	D	12/02 Government Finance Offic		
0103	12/07/22	PV	803358	12/09/22	210.00-	D	12/02 Government Finance Offic		
0103	12/07/22	PV	803358	12/09/22	210.00-	D	12/02 Government Finance Offic		
7735	12/07/22	PV	803518	12/09/22	40.00-	D	12/02 Online Job Ads Indeed		
7735	12/07/22	PV	803518	12/09/22	40.00-	D	12/02 Online Job Ads Indeed		
7735	12/07/22	PV	803518	12/09/22	40.00-	D	12/02 Online Job Ads Indeed		
7735	12/07/22	PV	803519	12/09/22	194.26-	D	11/29 Nupa Mediterranean Cuisi		
7735	12/07/22	PV	803520	12/09/22	164.89-	D	11/10 Sticker Mule		
7735	12/07/22	PV	803521	12/09/22	75.62-	D	11/09 Barnes&Noble Papersource		
7735	12/07/22	PV	803522	12/09/22	27.90-	D	11/08 Usps Po 2679620058		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7735	12/07/22	PV	803523	12/09/22	449.00-	D	11/08 Yourmember-Careers	97533	Wells Fargo Bank
7968	12/07/22	PV	803572	12/09/22	267.00-	D	12/05 Supreme Ct Lawyer Regist		
7968	12/07/22	PV	803573	12/09/22	267.00-	D	12/05 Supreme Ct Lawyer Regist		
7720	12/07/22	PV	803856	12/09/22	17.40-	D	12/01 Hy-Vee Rochester 1548		
7720	12/07/22	PV	803857	12/09/22	335.00-	D	11/22 In Diagnostic Innovatio		
7720	12/07/22	PV	803858	12/09/22	46.99-	D	11/09 Amazon.Com Hb4sq0la1		
1363	12/07/22	PV	803859	12/09/22	1,898.00-	D	12/05 Amzn Mktp Us I48zr9pv3		
1363	12/07/22	PV	803860	12/09/22	75.00-	D	11/21 U Of M Contlearning		
1363	12/07/22	PV	803861	12/09/22	47.00-	D	11/17 Fleet Farm 2200		
1363	12/07/22	PV	803862	12/09/22	34.88-	D	11/07 Amzn Mktp Us H23ap8nm2		
1363	12/07/22	PV	803862	12/09/22	27.98-	D	11/07 Amzn Mktp Us H23ap8nm2		
2528	12/07/22	PV	803936	12/09/22	13.98-	D	12/04 Amzn Mktp Us 158634023		
2528	12/07/22	PV	803937	12/09/22	7.99-	D	12/04 Amzn Mktp Us Fw7op7z33		
2528	12/07/22	PV	803937	12/09/22	7.56-	D	12/04 Amzn Mktp Us Fw7op7z33		
2528	12/07/22	PV	803938	12/09/22	126.00-	D	11/29 Pgh Water Cooler		
2528	12/07/22	PV	803939	12/09/22	2,137.35-	D	11/22 Sp Cowaymega		
2528	12/07/22	PV	803940	12/09/22	399.50-	D	11/17 Nor Northern Tool		
2528	12/07/22	PV	803940	12/09/22	399.50-	D	11/17 Nor Northern Tool		
2528	12/07/22	PV	803941	12/09/22	45.35-	D	11/17 Checksforless.Com		
2528	12/07/22	PV	803942	12/09/22	29.81-	D	11/08 Homedepot.Com		
5003	12/07/22	PV	803945	12/09/22	89.43-	D	11/29 Facebk X6ya4k7rk2		
5003	12/07/22	PV	803946	12/09/22	99.00-	D	11/07 Restream Inc.		
4550	12/07/22	PV	804042	12/09/22	1,228.99-	D	12/04 Apple.Com/Us		
4550	12/07/22	PV	804043	12/09/22	137.05-	D	11/23 Cbi Cleverbridge.Net		
4550	12/07/22	PV	804044	12/09/22	236.80-	D	11/23 Fs Oeksound		
4550	12/07/22	PV	804045	12/09/22	62.00-	D	11/21 Superior S City Of Ro		
4550	12/07/22	PV	804046	12/09/22	77.93-	D	11/12 Tst Crave American Kitc		
4550	12/07/22	PV	804047	12/09/22	268.56-	D	11/12 Hotel Indigo Rochester D		
4550	12/07/22	PV	804048	12/09/22	54.82-	D	11/11 Walmart.Com 8009666546		
4550	12/07/22	PV	804049	12/09/22	129.00-	D	12/01 Apple.Com/Us		
4550	12/07/22	PV	804050	12/09/22	79.00-	D	12/01 Apple.Com/Us		
4550	12/07/22	PV	804051	12/09/22	7.31-	D	11/26 Walmart.Com 8009666546		
4550	12/07/22	PV	804052	12/09/22	62.64-	D	11/26 Walmart.Com		
4550	12/07/22	PV	804053	12/09/22	52.98-	D	11/25 Waves Inc		
4550	12/07/22	PV	804054	12/09/22	24.99-	D	11/25 Waves Inc		
4550	12/07/22	PV	804055	12/09/22	324.00-	D	11/24 Dri Izotope		
4550	12/07/22	PV	804056	12/09/22	97.97-	D	11/23 Waves Inc		
3889	12/07/22	PV	804263	12/09/22	87.43-	D	11/29 Officemax/Depot 6191		
3889	12/07/22	PV	804264	12/09/22	670.68-	D	11/20 Courtyard By Marriott		
3889	12/07/22	PV	804265	12/09/22	125.00-	D	11/17 National League Of		
3889	12/07/22	PV	804267	12/09/22	606.20-	D	11/14 American Air001235055528		

Total Check Amount 22129302

12,006.74-

Payee 97533 Wells Fargo Bank

Payment Number 22129311 Payment Date 12/01/22



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7485	11/07/22	PD	804394	11/09/22	167.84	D	10/19 Amzn Mktp Us	97533	Wells Fargo Bank
5404	11/07/22	PV	804386	11/09/22	131.70-	D	11/01 Dri Gallup		
7485	11/07/22	PV	804387	11/09/22	179.00-	D	10/23 Amzn Mktp Us H849j1o62		
7485	11/07/22	PV	804388	11/09/22	19.97-	D	10/23 Amzn Mktp Us H893n39v0		
7485	11/07/22	PV	804389	11/09/22	20.51-	D	10/23 Amzn Mktp Us H85vr99r0		
7485	11/07/22	PV	804390	11/09/22	33.24-	D	10/21 Amzn Mktp Us Ht8kc6ix2 A		
7485	11/07/22	PV	804391	11/09/22	24.88-	D	10/21 Amzn Mktp Us Ht3o447v2		
7485	11/07/22	PV	804392	11/09/22	167.84-	D	10/19 Amzn Mktp Us H83dd4ow1		
7485	11/07/22	PV	804393	11/09/22	75.67-	D	10/19 Sq Bb'S Pizzeria		
7485	11/07/22	PV	804395	11/09/22	55.27-	D	10/17 Menards Rochester North		
7485	11/07/22	PV	804396	11/09/22	11.48-	D	10/17 Amazon.Com Ht0ob8tg2 Amz		
7485	11/07/22	PV	804397	11/09/22	1,130.74-	D	10/30 Amazon.Com H07796ud0		
7485	11/07/22	PV	804398	11/09/22	5.57-	D	10/17 Amzn Mktp Us Ht2i90741		
7485	11/07/22	PV	804399	11/09/22	84.36-	D	10/13 Amzn Mktp Us Ht2bh0ts0		
7485	11/07/22	PV	804400	11/09/22	73.79-	D	10/13 Amzn Mktp Us 1k7sc2dn2		
7485	11/07/22	PV	804401	11/09/22	89.99-	D	10/13 Amzn Mktp Us 1k92g1dz2		
7485	11/07/22	PV	804402	11/09/22	417.98-	D	10/13 Amzn Mktp Us Ht9rz5po0		
7485	11/07/22	PV	804403	11/09/22	17.95-	D	10/09 Amzn Mktp Us 1k7yy7z32 A		
7485	11/07/22	PV	804404	11/09/22	23.97-	D	10/09 Amzn Mktp Us 1k0o22bj0		
7485	11/07/22	PV	804405	11/09/22	19.99-	D	10/28 Amzn Mktp Us H04o950y1		
7485	11/07/22	PV	804406	11/09/22	6.95-	D	10/28 Amzn Mktp Us H097960x1		
7485	11/07/22	PV	804407	11/09/22	19.99-	D	10/28 Amzn Mktp Us H89m167e2		
7485	11/07/22	PV	804408	11/09/22	22.74-	D	10/27 Jimmy Johns # 705 - E		
7485	11/07/22	PV	804409	11/09/22	125.48-	D	10/25 Newegg Marketplace		
7485	11/07/22	PV	804410	11/09/22	6.95-	D	10/25 Amzn Mktp Us H06o28ni0		
7485	11/07/22	PV	804411	11/09/22	21.41-	D	10/24 Newegg Marketplace		
Total Check Amount					22129311				
					2,619.58-				

Payee 97533 Wells Fargo Bank Payment Number 22129321 Payment Date 12/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	12/07/22	PD	805258	12/09/22	129.24	D	12/01 Menards Rochester North	97533	Wells Fargo Bank
9434	12/07/22	PV	804463	12/09/22	277.48-	D	12/06 Vzwrllss Apocc Visb		
9434	12/07/22	PV	804464	12/09/22	194.95-	D	11/28 Wissota Industries		
7927	12/07/22	PV	805241	12/09/22	1,760.00-	D	11/28 Usdn		
7927	12/07/22	PV	805242	12/09/22	72.50-	D	11/18 Superior S City Of Ro		
7927	12/07/22	PV	805242	12/09/22	73.50-	D	11/18 Superior S City Of Ro		
7927	12/07/22	PV	805243	12/09/22	42.84-	D	11/15 Menards Rochester South		
7927	12/07/22	PV	805243	12/09/22	18.36-	D	11/15 Menards Rochester South		
7927	12/07/22	PV	805243	12/09/22	63.94-	D	11/15 Menards Rochester South		
7927	12/07/22	PV	805243	12/09/22	27.40-	D	11/15 Menards Rochester South		
7927	12/07/22	PV	805244	12/09/22	160.76-	D	11/08 Eb Solving The Puzzle		
8286	12/07/22	PV	805245	12/09/22	250.00-	D	12/05 Minnesota State Colleges		
8286	12/07/22	PV	805246	12/09/22	485.00-	D	11/23 Fusion Learning Partners		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	12/07/22	PV	805247	12/09/22	119.40-	D	11/21 Canva I03601-24368911	97533	Wells Fargo Bank
8286	12/07/22	PV	805248	12/09/22	509.72-	D	11/16 Menards Rochester North		
8286	12/07/22	PV	805249	12/09/22	34.55-	D	11/09 Menards Rochester North		
8286	12/07/22	PV	805249	12/09/22	81.98-	D	11/09 Menards Rochester North		
8286	12/07/22	PV	805250	12/09/22	1,478.00-	D	11/09 Sticker Mule		
8286	12/07/22	PV	805251	12/09/22	120.00-	D	11/07 U Of M Contlearning		
8286	12/07/22	PV	805252	12/09/22	35.00-	D	11/07 U Of M Contlearning		
8286	12/07/22	PV	805253	12/09/22	43.96-	D	11/07 Amazon.Com H21100nd2		
8286	12/07/22	PV	805254	12/09/22	105.80-	D	12/04 Amzn Mktp Us Zy9x19133		
8286	12/07/22	PV	805254	12/09/22	8.59-	D	12/04 Amzn Mktp Us Zy9x19133		
8286	12/07/22	PV	805255	12/09/22	65.36-	D	12/02 Menards Rochester South		
8286	12/07/22	PV	805256	12/09/22	148.50-	D	12/02 Opc Olmsted County		
8286	12/07/22	PV	805257	12/09/22	485.00-	D	12/02 Fusion Learning Partners		
8286	12/07/22	PV	805259	12/09/22	250.00-	D	11/30 Minnesota State Colleges		
8286	12/07/22	PV	805259	12/09/22	250.00-	D	11/30 Minnesota State Colleges		
8286	12/07/22	PV	805260	12/09/22	90.94-	D	11/24 Amzn Mktp Us Hw0ud4xd1		
8286	12/07/22	PV	805261	12/09/22	315.00-	D	11/23 Transprofcertificat		

Total Check Amount 22129321 7,439.29-  
**Total Amount Paid to Vendor # 00097533 65,827.61-**  
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Payee 98433 **Jetter Clean, Inc.** Payment Number 379373 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16754	11/22/22	PV	802559	12/22/22	250.00-	D	Preventive Maint Svc	98433	Jetter Clean, Inc.

Total Check Amount 00379373 250.00-

Payee 98433 **Jetter Clean, Inc.** Payment Number 379768 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL16169	08/31/22	PV	804883	09/30/22	200.00-	D	RL16169	98433	Jetter Clean, Inc.

Total Check Amount 00379768 200.00-

**Total Amount Paid to Vendor # 00098433 450.00-**  
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Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 379409 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-199748	11/22/22	PV	803496	12/22/22	111.24-	D	Wiper Fluid/Wh Wt	98781	O'Reilly Auto Parts
1545-199748	11/22/22	PV	803496	12/22/22	18.37-	D	Wiper Fluid/Wh Wt		
1545-199748	11/22/22	PV	803496	12/22/22	19.47-	D	Wiper Fluid/Wh Wt		
4999-188362	11/30/22	PV	802467	12/30/22	31.83-	D			
4999-188362	11/30/22	PV	802467	12/30/22	31.83-	D			
3258-139999	12/07/22	PV	803375	01/06/23	19.74-	D	Cust #563089		
4999-190146	12/08/22	PV	803381	01/07/23	15.83-	D	Cust #563089		
4999-190490	12/09/22	PV	803410	01/08/23	28.49-	D			

Total Check Amount 00379409 276.80-

Payee 98780 O'Reilly Auto Parts Inc

Payment Number 379692 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-191589	12/14/22	PV	803795	01/13/23	11.97-	D		98781	O'Reilly Auto Parts
Total Check Amount					00379692		11.97-		

Payee 98780 O'Reilly Auto Parts Inc

Payment Number 379790 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-193143	12/20/22	PV	804872	01/19/23	61.11-	D		98781	O'Reilly Auto Parts
4999-193143	12/20/22	PV	804872	01/19/23	61.11-	D			
Total Check Amount					00379790		122.22-		

**Total Amount Paid to Vendor # 00098780 410.99-**  
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Payee 98997 Michael J Spindler-Krage

Payment Number 379713 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1234	11/16/22	PV	803524	12/16/22	1,762.73-	D	MSK.IMLAConf.TrvlReimb	98997	Michael J Spindler-Krage
	11/25/22	PV	803747	12/25/22	49.45-	D	MSK.Coffee Supplies.Reimb		
Total Check Amount					00379713		1,812.18-		

Payee 98997 Michael J Spindler-Krage

Payment Number 379808 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1234	12/09/22	PV	804443	01/08/23	24.66-	D	MSK.PublicSafetyMtg.Reimb	98997	Michael J Spindler-Krage
Total Check Amount					00379808		24.66-		

**Total Amount Paid to Vendor # 00098997 1,836.84-**  
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Payee 100780 Versatile Vehicles, Inc.

Payment Number 379812 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92526	12/15/22	PV	804863	01/14/23	654.76-	D	Cust #100300	100780	Versatile Vehicles, Inc.
Total Check Amount					00379812		654.76-		

**Total Amount Paid to Vendor # 00100780 654.76-**  
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Payee 102171 Roch Police Dept - Narcotics Buy Fund

Payment Number 379417 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV NARCOTICS	12/02/22	PV	802314	01/01/23	2,580.00-	D	RPD Narcotics - Nov	102171	Roch Police Dept - Narcotics B
NOV NARCOTICS	12/02/22	PV	802314	01/01/23	1,040.00-	D	RPD Narcotics - Nov		
NOV NARCOTICS	12/02/22	PV	802314	01/01/23	21.86-	D	RPD Narcotics - Nov		
Total Check Amount					00379417		3,641.86-		

**Total Amount Paid to Vendor # 00102171 3,641.86-**  
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Payee 102374 Affordable Portables Inc

Payment Number 379642 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18535	12/01/22	PV	803574	12/31/22	567.50-	D	Portable Rental	102374	Affordable Portables Inc
18537	12/01/22	PV	803575	12/31/22	454.00-	D	Portable Rental		
18536	12/01/22	PV	803576	12/31/22	725.50-	D	Portable Rental		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18534	12/01/22	PV	803577	12/31/22	681.00-	D	Portable Rental	102374	Affordable Portables Inc
18533	12/01/22	PV	803578	12/31/22	1,011.50-	D	Portable Rental		
Total Check Amount					00379642		3,439.50-		
<b>Total Amount Paid to Vendor # 00102374</b>							<b>3,439.50-</b>		

Payee 103978 **Joel F Koch** Payment Number 379673 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/13/22	PV	803657	01/12/23	1,155.47-	D	Crash Data Analyst	103978	Joel F Koch
Total Check Amount					00379673		1,155.47-		
<b>Total Amount Paid to Vendor # 00103978</b>							<b>1,155.47-</b>		

Payee 104306 **Reinders, Inc** Payment Number 379697 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3183454-00	12/01/22	PV	803694	12/31/22	702.66-	D	50# Landscape Choice	104306	Reinders, Inc
Total Check Amount					00379697		702.66-		

Payee 104306 **Reinders, Inc** Payment Number 379796 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3183509-00	12/08/22	PV	805272	01/07/23	161.41-	D	Tordon	104306	Reinders, Inc
Total Check Amount					00379796		161.41-		
<b>Total Amount Paid to Vendor # 00104306</b>							<b>864.07-</b>		

Payee 104817 **Pember Companies, Inc** Payment Number 379412 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13018	06/14/22	PV	802614	07/14/22	58,099.29-	D	Proj #18-0852-01 Cascade Park	104817	Pember Companies, Inc
FC31 A LABOR PAYAPP7	11/10/22	PV	802718	12/10/22	304,846.52-	D	Discovery Walk		
Total Check Amount					00379412		362,945.81-		

Payee 104817 **Pember Companies, Inc** Payment Number 379694 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FC31 A LABOR PAYAPP8	12/06/22	PV	803777	01/05/23	75,529.75-	D	Discovery Walk	104817	Pember Companies, Inc
Total Check Amount					00379694		75,529.75-		

Payee 104817 **Pember Companies, Inc** Payment Number 379792 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	12/19/22	PV	805198	01/18/23	21,211.13-	D	DwntownSidewalkExpEnhancement	104817	Pember Companies, Inc
EST #8	12/19/22	PV	805198	01/18/23	7,287.24-	D	DwntownSidewalkExpEnhancement		
EST #8	12/19/22	PV	805198	01/18/23	7,687.15-	D	DwntownSidewalkExpEnhancement		
EST #8	12/19/22	PV	805198	01/18/23	696.52-	D	DwntownSidewalkExpEnhancement		
Total Check Amount					00379792		36,882.04-		
<b>Total Amount Paid to Vendor # 00104817</b>							<b>475,357.60-</b>		

Payee 105353 **Wilson Custom Tree** Payment Number 379326 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7763	11/14/22	PV	802056	12/14/22	231.00-	D	Mowing Svc-Private	105353	Wilson Custom Tree
7764	11/15/22	PV	802057	12/15/22	5,792.48-	D	Stumps Removal		
7776	11/21/22	PV	802058	12/21/22	20.08-	D	Stumps Removal		
Total Check Amount					00379326				
Payee					105353	<b>Wilson Custom Tree</b>		Payment Number	379430
								Payment Date	12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7775	11/21/22	PV	802669	12/21/22	877.50-	D	ER On-Call Srv	105353	Wilson Custom Tree
Total Check Amount					00379430				
<b>Total Amount Paid to Vendor # 00105353</b>					<b>6,921.06-</b>				
*****									
Payee					106650	<b>Amazon</b>		Payment Number	4948
								Payment Date	12/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
865949484765	10/19/22	PV	803760	12/14/22	66.90	D	Corr to Prev Chg	106650	Amazon
865949484765	10/19/22	PV	803760	11/18/22	66.90-	D	Corr to Prev Chg		
Total Check Amount					00004948				
Payee					106650	<b>Amazon</b>		Payment Number	4949
								Payment Date	12/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
757546937694	10/14/22	PV	803757	12/14/22	21.14	D	Corr to Prev Chg	106650	Amazon
757546937694	10/14/22	PV	803757	11/13/22	21.14-	D	Corr to Prev Chg		
Total Check Amount					00004949				
Payee					106650	<b>Amazon</b>		Payment Number	379341
								Payment Date	12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
966699886887	10/12/22	PV	803170	11/11/22	23.98-	D	Books	106650	Amazon
766577346863	10/14/22	PD	803166	12/08/22	13.46	D	Credit/Books		
456578787936	10/25/22	PV	802320	11/24/22	14.62-	D	Books		
463854576955	11/06/22	PV	802321	12/06/22	46.99-	D	Books		
497999764334	11/08/22	PV	802323	12/08/22	208.50-	D	Books		
497999764334	11/08/22	PV	802324	12/08/22	61.52-	D	DVDs		
497999764334	11/08/22	PV	802325	12/08/22	379.94-	D	CD-ROM Games		
748496486486	11/18/22	PV	803165	12/18/22	60.84-	D	LEDNeonOpenSign		
437779468887	11/19/22	PV	802319	12/19/22	77.35-	D	Books		
469899545569	11/21/22	PV	802322	12/21/22	10.95-	D	Books		
643836738593	11/21/22	PV	803163	12/21/22	134.12-	D	Books		
747357757674	11/21/22	PV	803164	12/21/22	149.75-	D	Books		
464967944774	11/23/22	PV	803160	12/23/22	35.00-	D	Books		
464967944774	11/23/22	PV	803161	12/23/22	27.79-	D	DVDs		
789469867899	11/23/22	PV	803167	12/23/22	209.14-	D	LeafBlower&Replacement Batteri		
946593465585	11/23/22	PV	803169	12/23/22	89.00-	D	Atomic Clock		
834355743696	11/25/22	PV	802326	12/25/22	34.97-	D	Books		
457637656598	11/28/22	PV	803159	12/28/22	56.35-	D	YSProgSupplies/30Wood Blocks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
469337647674	11/28/22	PV	803162	12/28/22	88.95-	D	YSProgSupplies/18WoodSensoryBl	106650	Amazon
866486378986	11/28/22	PV	803168	12/28/22	43.98-	D	YSProgSupplies/Animals/FlowerM		
Total Check Amount	00379341				1,740.28-				
Payee	106650	<b>Amazon</b>				Payment Number	379644	Payment Date	12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
649396467775	11/21/22	PV	803626	12/21/22	29.47-	D	Books	106650	Amazon
937985984996	11/21/22	PV	803627	12/21/22	29.97-	D	Books		
966766735676	11/21/22	PV	803954	12/21/22	13.01-	D	Books		
944995964964	11/27/22	PV	803952	12/27/22	79.83-	D	Books		
944995964964	11/27/22	PV	803953	12/27/22	14.39-	D	CDs		
465968694733	11/28/22	PV	803625	12/28/22	29.99-	D	Books		
BYFMEDKIVVMA	12/05/22	PV	803628	01/04/23	57.44-	D	Books		
UKIPHNTMEZKN	12/05/22	PV	803955	01/04/23	286.96-	D	YS Program Supplies		
SYRSKZGGDLDG	12/06/22	PV	803629	01/05/23	26.36-	D	Books		
Total Check Amount	00379644				567.42-				
Payee	106650	<b>Amazon</b>				Payment Number	379745	Payment Date	12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
569436969387	12/06/22	PD	804466	12/21/22	27.17	D	Refund/Books	106650	Amazon
CTMYOYFYJWXN	12/07/22	PV	804469	01/06/23	9.99-	D	Books		
CITNDTENRXGS	12/08/22	PV	804468	01/07/23	15.91-	D	Books		
CEYDLVXUXVOO	12/09/22	PV	804236	01/08/23	77.73-	D	Books		
CBRHFPBWDSFY	12/13/22	PV	804467	01/12/23	103.81-	D	Books		
Total Check Amount	00379745				180.27-				
<b>Total Amount Paid to Vendor # 00106650</b>					<b>2,487.97-</b>	*****			

Payee 107742 **McMartin Electric, Inc.** Payment Number 379776 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220816	11/09/22	PV	804313	12/09/22	7,950.00-	D	Maint/Repr Lighting Control	107742	McMartin Electric, Inc.
Total Check Amount	00379776				7,950.00-				
<b>Total Amount Paid to Vendor # 00107742</b>					<b>7,950.00-</b>	*****			

Payee 107749 **Mulcahy Company Inc** Payment Number 379312 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV154102	11/18/22	PV	802126	12/18/22	8,328.00-	D	Acct #C001520	107749	Mulcahy Company Inc
Total Check Amount	00379312				8,328.00-				

Payee 107749 **Mulcahy Company Inc** Payment Number 379398 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV154754	12/01/22	PV	803393	12/31/22	164.02-	D	Acct #C001520	107749	Mulcahy Company Inc
Total Check Amount	00379398				164.02-				
<b>Total Amount Paid to Vendor # 00107749</b>					<b>8,492.02-</b>	*****			

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Payee 107794 Paragon Restoration II, Inc. Payment Number 379411 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP #4	10/31/22	PV	802652	11/30/22	323,702.36-	D	2022CenterStRampRestoration	107794	Paragon Restoration II, Inc.
Total Check Amount	00379411				323,702.36-				
<b>Total Amount Paid to Vendor # 00107794</b>					<b>323,702.36-</b>				

Payee 108209 EO Johnson Co., Inc. Payment Number 379659 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32876373	11/21/22	PV	802562	12/21/22	226.00-	D	CannonCopyLease11.16-12.15.22	108209	EO Johnson Co., Inc.
32876373	11/21/22	PV	802562	12/21/22	29.43-	D	CannonCopyLease11.16-12.15.22		
32876373	11/21/22	PV	802562	12/21/22	359.70-	D	CannonCopyLease11.16-12.15.22		
Total Check Amount	00379659				615.13-				
<b>Total Amount Paid to Vendor # 00108209</b>					<b>615.13-</b>				

Payee 108212 OverDrive, Inc. Payment Number 4937 Payment Date 12/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22409898	11/09/22	PV	802165	12/01/22	1,171.47	D	Corr to Prev Chg	108212	OverDrive, Inc.
01025CO22409898	11/09/22	PV	802165	12/09/22	1,171.47-	D	Corr to Prev Chg		
Total Check Amount	00004937								

Payee 108212 OverDrive, Inc. Payment Number 379317 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22419318	11/18/22	PV	801806	12/18/22	1,940.96-	D	Downloadable Audio	108212	OverDrive, Inc.
01025CO22419323	11/18/22	PV	801807	12/18/22	1,351.72-	D	E-books		
01025DA22423209	11/22/22	PV	801808	12/22/22	2.80-	D	Downloadable Audio Books		
01025DA22423210	11/22/22	PV	801809	12/22/22	55.00-	D	E-books		
01025DA22423211	11/22/22	PV	801810	12/22/22	55.00-	D	E-books		
01025DA22423212	11/22/22	PV	801811	12/22/22	60.00-	D	E-books		
01025DA22423213	11/22/22	PV	801812	12/22/22	69.99-	D	Downloadable Audio Books		
01025DA22423214	11/22/22	PV	801813	12/22/22	59.99-	D	E-books		
01025DA22423215	11/22/22	PV	801814	12/22/22	55.00-	D	E-books		
Total Check Amount	00379317				3,650.46-				

Payee 108212 OverDrive, Inc. Payment Number 379410 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22423793	11/23/22	PV	802327	12/23/22	570.93-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO22423804	11/23/22	PV	802328	12/23/22	236.89-	D	E-books		
01025DA22424455	11/23/22	PV	802331	12/23/22	16.99-	D	E-books		
01025DA22429291	11/29/22	PV	802332	12/29/22	11.24-	D	E-books		
01025DA22429292	11/29/22	PV	802333	12/29/22	25.00-	D	E-books		
01025DA22429293	11/29/22	PV	802334	12/29/22	55.00-	D	E-books		
01025DA22429294	11/29/22	PV	802335	12/29/22	60.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22429295	11/29/22	PV	802336	12/29/22	82.37-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA22429296	11/29/22	PV	802337	12/29/22	20.99-	D	E-books		
01025DA22429297	11/29/22	PV	802338	12/29/22	33.75-	D	E-books		
01025DA22429298	11/29/22	PV	802339	12/29/22	60.00-	D	E-books		
01025DA22429299	11/29/22	PV	802340	12/29/22	69.99-	D	Downloadable Audio Books		
01025CO22430092	11/30/22	PV	802329	12/30/22	1,538.31-	D	Downloadable Audio		
01025CO22430093	11/30/22	PV	802330	12/30/22	1,235.46-	D	E-books		
01025DA22440056	12/06/22	PV	803171	01/05/23	55.00-	D	E-books		
01025DA22440057	12/06/22	PV	803172	01/05/23	5.99-	D	E-books		
01025DA22440058	12/06/22	PV	803173	01/05/23	55.00-	D	E-books		
01025DA22440059	12/06/22	PV	803174	01/05/23	95.00-	D	Downloadable Audio Books		
01025DA22440060	12/06/22	PV	803175	01/05/23	17.99-	D	E-books		
01025DA22440061	12/06/22	PV	803176	01/05/23	31.99-	D	E-books		
01025DA22440062	12/06/22	PV	803177	01/05/23	55.00-	D	E-books		
01025DA22440062	12/06/22	PV	803178	01/05/23	54.99-	D	Downloadable Audio Books		
Total Check Amount	00379410				4,387.88-				

Payee 108212 OverDrive, Inc. Payment Number 379693 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102522430716	11/30/22	PV	802573	12/30/22	51.50-	D	InstantDigitalCards-103	108212	OverDrive, Inc.
01025CO22442374	12/09/22	PV	803956	01/08/23	4,595.10-	D	Downloadable Audio Books		
01025CO22442377	12/09/22	PV	803957	01/08/23	4,080.16-	D	E-books		
01025CO22442386	12/09/22	PV	803958	01/08/23	228.33-	D	E-books		
01025CO22443443	12/09/22	PV	803959	01/08/23	442.82-	D	Downloadable Audio		
01025CO22443454	12/09/22	PV	803960	01/08/23	787.43-	D	E-books		
01025CO22443464	12/09/22	PV	803961	01/08/23	1,095.22-	D	E-Books		
01025CO22443472	12/09/22	PV	803962	01/08/23	764.18-	D	Downloadable Audio Books		
01025CO22443541	12/09/22	PV	803963	01/08/23	173.00-	D	Downloadable Audio Books		
01025CO22443559	12/09/22	PV	803964	01/08/23	495.18-	D	E-Books		
01025CO22443617	12/09/22	PV	803965	01/08/23	421.75-	D	Downloadable Audio Books		
01025CO22443622	12/09/22	PV	803966	01/08/23	871.91-	D	E-Books		
Total Check Amount	00379693				14,006.58-				

Payee 108212 OverDrive, Inc. Payment Number 379791 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22450537	12/16/22	PV	804237	01/15/23	3,861.02-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO22450539	12/16/22	PV	804238	01/15/23	2,297.18-	D	E-books		
01025DA22450840	12/17/22	PV	804239	01/16/23	65.00-	D	Downloadable Audio Books		
01025DA22453672	12/20/22	PV	804470	01/19/23	20.99-	D	E-books		
01025DA22453673	12/20/22	PV	804471	01/19/23	21.00-	D	Downloadable Audio Books		
Total Check Amount	00379791				6,265.19-				

**Total Amount Paid to Vendor # 00108212 28,310.11-**

Payee 108713 Driessen Water, Inc. Payment Number 379654 Payment Date 12/22/22



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-11302022	11/30/22	PV	803665	12/30/22	61.60-	D	40# Salt Bag	21022	Culligan of Rochester
Total Check Amount					00379654		61.60-		
Payee 108713 <b><i>Driessen Water, Inc.</i></b>					Payment Number	379754	Payment Date	12/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21039610-11302022	11/30/22	PV	804359	01/21/23	295.00-	D	WATER SERVICE	21022	Culligan of Rochester
21677169-11302022	11/30/22	PV	804412	12/30/22	14.25-	D	EOC-Water Cooler		
Total Check Amount					00379754		309.25-		
<b>Total Amount Paid to Vendor # 00108713</b>							<b>370.85-</b>		
Payee 111459 <b><i>WSB &amp; Associates, Inc.</i></b>					Payment Number	379327	Payment Date	12/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020671-000-5	11/23/22	PV	802260	12/23/22	1,287.00-	D	IntersectnImprov>36AveNW&4PINW	111459	WSB & Associates, Inc.
R-016972-000-18	11/23/22	PV	802262	12/23/22	104.00-	D	Construction Oversight		
R-021126-000-2	11/23/22	PV	802263	12/23/22	68.50-	D	Construction Oversight		
R-018161-000-13	11/23/22	PV	802264	12/23/22	104.00-	D	Construction Oversight		
Total Check Amount					00379327		1,563.50-		
Payee 111459 <b><i>WSB &amp; Associates, Inc.</i></b>					Payment Number	379719	Payment Date	12/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020934-000-3	10/20/22	PV	804083	11/19/22	990.00-	D	GIS Mapping Support	111459	WSB & Associates, Inc.
R-020593-000-5	11/23/22	PV	804099	12/23/22	1,014.25-	D	Housing Data Mapping Request		
Total Check Amount					00379719		2,004.25-		
Payee 111459 <b><i>WSB &amp; Associates, Inc.</i></b>					Payment Number	379813	Payment Date	12/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020934-000-4	11/23/22	PV	805118	12/23/22	660.00-	D	GIS Mapping Support	111459	WSB & Associates, Inc.
R-020934-000-5	12/20/22	PV	805137	01/19/23	990.00-	D	GIS Mapping Support		
R-020170-000-9	12/20/22	PV	805221	01/19/23	14,811.25-	D	ReconBroadwy14StNE>EltonHillDr		
R-020671-000-6	12/21/22	PV	805109	01/20/23	468.00-	D	IntersectnImprov>36AveNW&4PINW		
Total Check Amount					00379813		16,929.25-		
<b>Total Amount Paid to Vendor # 00111459</b>							<b>20,497.00-</b>		
Payee 111690 <b><i>RTVision, Inc.</i></b>					Payment Number	379705	Payment Date	12/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV185	12/06/22	PV	804112	01/05/23	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					00379705		100.00-		
<b>Total Amount Paid to Vendor # 00111690</b>							<b>100.00-</b>		
Payee 112028 <b><i>Cutwater Investors Serv Corp</i></b>					Payment Number	379283	Payment Date	12/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2788M-NT	11/29/22	PV	802198	12/29/22	13,333.33-	D	Investment Serv - 10/22	112028	Cutwater Investors Serv Corp

Total Check Amount 00379283 13,333.33-  
**Total Amount Paid to Vendor # 00112028 13,333.33-**  
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Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 379784 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-28	12/21/22	PV	805225	01/20/23	5,040.00-	D	Snow Removal @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount 00379784					<u>5,040.00-</u>				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>5,040.00-</b>	*****			

Payee 112329 Lyngsoe Systems Inc Payment Number 379299 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005472	11/29/22	PV	802183	12/29/22	10,000.00-	D	BookBoxLibCabinetSystDel/Setup	112329	Lyngsoe Systems Inc
005472	11/29/22	PV	802183	12/29/22	19,942.00-	D	BookBoxLibCabinetSystDel/Setup		
Total Check Amount 00379299					<u>29,942.00-</u>				
<b>Total Amount Paid to Vendor # 00112329</b>					<b>29,942.00-</b>	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 379388 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12072022	12/07/22	PV	803293	01/06/23	4,020.43-	D	COR General Retainer-Nov 2022	113205	Madden Galanter Hansen LLP
Total Check Amount 00379388					<u>4,020.43-</u>				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>4,020.43-</b>	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Number 379413 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2211056	12/07/22	PV	803396	01/06/23	658.50-	D	2211056	113697	Questions & Solutions Engineer
Total Check Amount 00379413					<u>658.50-</u>				

Payee 113697 Questions & Solutions Engineering Inc Payment Number 379696 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2211057	12/07/22	PV	803774	01/06/23	799.50-	D	21BAS/EMCSCConstPhaseCxSup	113697	Questions & Solutions Engineer
Total Check Amount 00379696					<u>799.50-</u>				
<b>Total Amount Paid to Vendor # 00113697</b>					<b>1,458.00-</b>	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Number 379751 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79750526	12/09/22	PV	804240	01/08/23	683.05-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount 00379751					<u>683.05-</u>				
<b>Total Amount Paid to Vendor # 00114208</b>					<b>683.05-</b>	*****			

Payee 114401 Corporate Management Group, Inc Payment Number 379653 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253223	12/05/22	PV	803885	01/04/23	483.12-	D	Staffing Svc	114401	Corporate Management Group, In
Total Check Amount 00379653					<u>483.12-</u>				

**Total Amount Paid to Vendor # 00114401 483.12-**  
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Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 379716 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202964	12/07/22	PV	803890	01/06/23	145.00-	D	Acct #181500	114606	Ultimate Safety Concepts Inc D
203014	12/09/22	PV	803889	01/08/23	80.00-	D	Acct #181500		
Total Check Amount 00379716					225.00-				

**Total Amount Paid to Vendor # 00114606 225.00-**  
\*\*\*\*\*

Payee 118784 Jurrens, Carolyn DBA Sewing by Carolyn Payment Number 379375 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
955093	09/26/22	PV	803249	10/26/22	585.25-	D	Sewing/Hemming Alterations	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount 00379375					585.25-				

**Total Amount Paid to Vendor # 00118784 585.25-**  
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Payee 118844 Municipal H2O.com Payment Number 379399 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12068	11/01/22	PV	803387	12/01/22	4,200.00-	D	12068	118844	Municipal H2O.com
Total Check Amount 00379399					4,200.00-				

**Total Amount Paid to Vendor # 00118844 4,200.00-**  
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Payee 123468 Northern Sun Productions LLC Payment Number 379405 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14.318R2	11/26/22	PV	803460	12/26/22	2,308.00-	D	production - Mick Sterling	123468	Northern Sun Productions LLC
11.678R5	12/03/22	PV	803459	01/02/23	1,145.00-	D	production - Bring the Sing		
Total Check Amount 00379405					3,453.00-				

**Total Amount Paid to Vendor # 00123468 3,453.00-**  
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Payee 128337 Aron M Lodermeier Payment Number 379384 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/06/22	PV	803493	01/05/23	96.00-	D	Testify-Court	128337	Aron M Lodermeier
Total Check Amount 00379384					96.00-				

**Total Amount Paid to Vendor # 00128337 96.00-**  
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Payee 128441 M & K Grinding Service LLC Payment Number 379678 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43711	11/29/22	PV	803674	12/29/22	90.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount 00379678					90.00-				

Payee 128441 M & K Grinding Service LLC Payment Number 379773 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43649	11/01/22	PV	804344	12/01/22	45.00-	D	Sharp Zamboni Blades	128441	M & K Grinding Service LLC
43688	11/15/22	PV	804345	12/15/22	45.00-	D	Sharpen Zamb blades		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43747	12/13/22	PV	804364	01/12/23	45.00-	D	SHARPEN ZAMBONI BLADES	128441	M & K Grinding Service LLC
Total Check Amount					00379773		135.00-		
<b>Total Amount Paid to Vendor # 00128441</b>							<b>225.00-</b>		

Payee 129043 **CHS Inc** Payment Number 379282 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IB9646	11/17/22	PV	802162	12/17/22	1,129.56-	D	Unleaded 87 Tank #7	129042	CHS Inc
IB9647	11/17/22	PV	802163	12/17/22	1,698.74-	D	Diesel Prem/#1 Dyed Tank #26		
IC0903	11/21/22	PV	801968	12/21/22	949.85-	D	Maxtron Oil/Surcharge		
40A-IC0944	11/23/22	PV	801944	12/23/22	1,881.00-	D			
40A-IC0944	11/23/22	PV	801944	12/23/22	452.65-	D			
Total Check Amount					00379282		6,111.80-		

Payee 129043 **CHS Inc** Payment Number 379347 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC0903	11/21/22	PV	803494	12/21/22	949.85-	D	Maxtron Oil/Surcharge	129042	CHS Inc
40A-IC0986	11/30/22	PV	802457	12/30/22	1,466.52-	D			
40A-IC1047	12/06/22	PV	803372	01/05/23	17.57-	D	Cust #121083		
40A-IC1057	12/07/22	PV	802688	01/06/23	452.65-	D			
40A-IC1057	12/07/22	PV	802688	01/06/23	452.65-	D			
Total Check Amount					00379347		3,339.24-		

Payee 129043 **CHS Inc** Payment Number 379651 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N97681	11/28/22	PV	803879	12/28/22	40.95-	D	Fuel for CH vehicle	129042	CHS Inc
IB9728	12/01/22	PV	803733	12/31/22	13,594.19-	D	Transit Fuel		
IB9729	12/01/22	PV	803736	12/31/22	986.43-	D	PWTOC Tank #1 Unleaded		
IB9741	12/02/22	PV	803617	01/01/23	3,647.54-	D	#1 Dyed/Diesel Prem Tank #26		
IB9740	12/02/22	PV	803618	01/01/23	1,775.41-	D	Unleaded 87 Tank #7		
IB9759	12/06/22	PV	803737	01/05/23	1,413.85-	D	PWTOC Tank #3 Diesel		
IB9758	12/06/22	PV	803738	01/05/23	1,154.68-	D	PWTOC Tank #1 Unleaded		
IB9770	12/07/22	PV	803739	01/06/23	13,004.99-	D	PWTOC Tank #3 Diesel		
IB9769	12/07/22	PV	803740	01/06/23	4,736.56-	D	PWTOC Tank #3 Diesel		
IB9768	12/07/22	PV	803742	01/06/23	1,129.79-	D	PWTOC Tank #1 Unleaded		
IB9767	12/07/22	PV	803743	01/06/23	1,016.00-	D	PWTOC Tank #2 Unleaded		
IB9766	12/07/22	PV	803744	01/06/23	24,369.74-	D	Transit Fuel		
40A-IC1132	12/13/22	PV	803785	01/12/23	452.65-	D			
40A-IC1132	12/13/22	PV	803785	01/12/23	177.98-	D			
40A-IC1132	12/13/22	PV	803785	01/12/23	113.60-	D			
Total Check Amount					00379651		67,614.36-		

Payee 129043 **CHS Inc** Payment Number 379752 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A - IC0702	11/03/22	PV	804222	12/03/22	167.75-	D	Vehicle Fluid - Fuel (Barrel)	129042	CHS Inc
40A - IC0702	11/03/22	PV	804222	12/03/22	83.88-	D	Vehicle Fluid - Fuel (Barrel)		
40A - IC0702	11/03/22	PV	804222	12/03/22	83.87-	D	Vehicle Fluid - Fuel (Barrel)		
IB9810	12/14/22	PV	804203	01/13/23	867.60-	D	PWTOC Tank #3 Diesel		
IB9809	12/14/22	PV	804204	01/13/23	319.24-	D	PWTOC Tank #2 Unleaded		
IB9812	12/15/22	PV	804205	01/14/23	11,811.80-	D	PWTOC Tank #3 Diesel		
IB9811	12/15/22	PV	804206	01/14/23	11,811.80-	D	Transit Fuel		
40A-IC1206	12/19/22	PV	804842	01/18/23	1,439.04-	D			
40A-IC1206	12/19/22	PV	804842	01/18/23	1,377.37-	D			
40A-IC1210	12/20/22	PV	804843	01/19/23	166.98-	D			
40A-IC1209	12/20/22	PV	804844	01/19/23	202.50-	D			
40A-IC1255	12/22/22	PV	804899	01/21/23	335.50-	D			
Total Check Amount	00379752				28,667.33-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>105,732.73-</b>				

Payee 129485 Hoisington Koegler Group Inc Payment Number 379293 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022-049-1	11/14/22	PV	802001	12/14/22	29,026.75-	D	Proj #022-049 SoldierField Imp	129485	Hoisington Koegler Group Inc
Total Check Amount	00379293				29,026.75-				
<b>Total Amount Paid to Vendor # 00129485</b>					<b>29,026.75-</b>				

Payee 130788 Ti-Zack Concrete, Inc. Payment Number 379324 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	11/28/22	PV	802261	12/28/22	97,228.83-	D	2021SidewalkRpl&Rpr/SafetyInsp	130788	Ti-Zack Concrete, Inc.
Total Check Amount	00379324				97,228.83-				
<b>Total Amount Paid to Vendor # 00130788</b>					<b>97,228.83-</b>				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 379691 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV22 830 REF	11/30/22	PV	803812	12/30/22	26.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
NOV22 890 REF	11/30/22	PV	803904	12/30/22	4,086.54-	D	Cust #890		
10117653	12/07/22	PV	803841	01/06/23	30.00-	D	Dispose of appliances		
Total Check Amount	00379691				4,142.54-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 379788 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV22 700 REF	11/30/22	PV	804162	12/30/22	7,089.73-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
Total Check Amount	00379788				7,089.73-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>11,232.27-</b>				

Payee 133099 Olm Co Solid Waste Utilities Payment Number 379316 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT 22 2230 UTIL	11/15/22	PV	801976	12/15/22	1,896.26-	D	AC	133099	Olm Co Solid Waste Utilities
OCT 22 2230 UTIL	11/15/22	PV	801976	12/15/22	4.61-	D	AC		
OCT 22 2230 UTIL	11/15/22	PV	801976	12/15/22	13.25-	D	AC		
OCT222240UTIL	11/15/22	PV	802112	12/15/22	8,502.16-	D	SteamUsageOCT22-269.8MLB		
<b>Total Check Amount</b>	00379316				10,416.28-				
<b>Payee</b> 133099 <b>Olm Co Solid Waste Utilities</b>							<b>Payment Number</b> 379407	<b>Payment Date</b> 12/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT22 2203 UTIL	11/15/22	PV	803491	12/15/22	2,826.33-	D	LEC Utilities - Oct	133099	Olm Co Solid Waste Utilities
OCT22 2203 UTIL	11/15/22	PV	803491	12/15/22	2,574.39-	D	LEC Utilities - Oct		
OCT22 2203 UTIL	11/15/22	PV	803491	12/15/22	304.15-	D	LEC Utilities - Oct		
OCT22 2203 UTIL	11/15/22	PV	803491	12/15/22	76.02-	D	LEC Utilities - Oct		
<b>Total Check Amount</b>	00379407				5,780.89-				
<b>Payee</b> 133099 <b>Olm Co Solid Waste Utilities</b>							<b>Payment Number</b> 379789	<b>Payment Date</b> 12/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV22 2220 UTIL	12/16/22	PV	804439	01/15/23	7,256.44-	D	Steam heat Nov 22	133099	Olm Co Solid Waste Utilities
NOV22 2222 UTIL	12/16/22	PV	804440	01/15/23	187.49-	D	Skyway Elec Nov 22		
NOV22 2222 UTIL	12/16/22	PV	804440	01/15/23	100.96-	D	Skyway Elec Nov 22		
<b>Total Check Amount</b>	00379789				7,544.89-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>23,742.06-</b>				
<b>Payee</b> 133102 <b>Olm Co Facilities</b>							<b>Payment Number</b> 379314	<b>Payment Date</b> 12/08/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120122	12/01/22	PV	802191	12/31/22	651.00-	D	Skyway cleaning Dec 2022	133102	Olm Co Facilities
<b>Total Check Amount</b>	00379314				651.00-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>651.00-</b>				
<b>Payee</b> 134669 <b>T2 Systems Canada, Inc.</b>							<b>Payment Number</b> 379714	<b>Payment Date</b> 12/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000114480	11/29/22	PV	803816	12/29/22	240.00-	D	Digital Iris Service-December	134669	T2 Systems Canada, Inc.
IRIS0000114480	11/29/22	PV	803816	12/29/22	240.00-	D	Digital Iris Service-December		
<b>Total Check Amount</b>	00379714				480.00-				
<b>Total Amount Paid to Vendor # 00134669</b>					<b>480.00-</b>				
<b>Payee</b> 136847 <b>Hildebrandt Services LLC</b>							<b>Payment Number</b> 379361	<b>Payment Date</b> 12/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7127	11/30/22	PV	803415	12/30/22	4,035.00-	D	SW WO	136847	Hildebrandt Services LLC
<b>Total Check Amount</b>	00379361				4,035.00-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>4,035.00-</b>				
<b>Payee</b> 137583 <b>Better Lawns, Shrub, &amp; Snow Removal</b>							<b>Payment Number</b> 4951	<b>Payment Date</b> 12/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17975	09/10/22	PV	802655	12/07/22	2,110.70	D	Coding Correction To Prev Chg	137583	Better Lawns, Shrub, & Snow Re
17975	09/10/22	PV	802655	10/10/22	2,110.70-	D	Coding Correction To Prev Chg		

Total Check Amount 00004951

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 379647 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17966	09/03/22	PV	804101	10/03/22	2,000.00-	D	DSIC Mowing	137583	Better Lawns, Shrub, & Snow Re
18138	12/03/22	PV	803745	01/02/23	1,080.00-	D	Snow Removal - Bridges		

Total Check Amount 00379647 3,080.00-

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 379748 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18109	12/03/22	PV	804381	01/02/23	275.94-	D	Snow Removal Services	137583	Better Lawns, Shrub, & Snow Re
18109	12/03/22	PV	804381	01/02/23	554.04-	D	Snow Removal Services		
18109	12/03/22	PV	804381	01/02/23	969.84-	D	Snow Removal Services		
18109	12/03/22	PV	804381	01/02/23	756.00-	D	Snow Removal Services		
18109	12/03/22	PV	804381	01/02/23	891.00-	D	Snow Removal Services		
18109	12/03/22	PV	804381	01/02/23	724.68-	D	Snow Removal Services		
18109	12/03/22	PV	804381	01/02/23	219.78-	D	Snow Removal Services		
18109	12/03/22	PV	804381	01/02/23	429.84-	D	Snow Removal Services		
18109	12/03/22	PV	804381	01/02/23	108.70-	D	Snow Removal Services		
18109	12/03/22	PV	804381	01/02/23	329.21-	D	Snow Removal Services		
18109	12/03/22	PV	804381	01/02/23	275.94-	D	Snow Removal Services		

Total Check Amount 00379748 5,534.97-

**Total Amount Paid to Vendor # 00137583 8,614.97-**

Payee 139265 **New Line Mechanical** Payment Number 379400 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP6LABOR	10/25/22	PV	802715	11/24/22	76,000.00-	D	Discovery Walk	139265	New Line Mechanical

Total Check Amount 00379400 76,000.00-

**Total Amount Paid to Vendor # 00139265 76,000.00-**

Payee 142861 **Local Government Info Systems Assn** Payment Number 379677 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52864	11/01/22	PV	803854	12/01/22	1,492.00-	D	Assessment software	142861	Local Government Info Systems
52864	11/01/22	PV	803854	12/01/22	1,065.00-	D	Assessment software		
52864	11/01/22	PV	803854	12/01/22	1,065.00-	D	Assessment software		

Total Check Amount 00379677 3,622.00-

**Total Amount Paid to Vendor # 00142861 3,622.00-**

Payee 143003 **Safe-Fast, Inc.** Payment Number 379804 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV270217	12/16/22	PV	804197	01/15/23	540.00-	D	Local 49 Jackets	143003	Safe-Fast, Inc.
Total Check Amount	00379804				540.00-				
<b>Total Amount Paid to Vendor # 00143003</b>					<b>540.00-</b>	*****			

Payee 144253 **BGMN Inc** Payment Number 379648 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0033097	11/15/22	PV	803529	12/15/22	453.77-	D	Gear Lub	144253	BGMN Inc
PI0033233	11/29/22	PV	803530	12/29/22	15.53-	D	Grease Lub		
Total Check Amount	00379648				469.30-				
<b>Total Amount Paid to Vendor # 00144253</b>					<b>469.30-</b>	*****			

Payee 145970 **Kone Inc.** Payment Number 379674 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962393422	12/01/22	PV	803927	12/31/22	285.00-	D	Stn #2 Mtnc 12/01/22 - 12/31/22	145970	Kone Inc.
Total Check Amount	00379674				285.00-				
<b>Total Amount Paid to Vendor # 00145970</b>					<b>285.00-</b>	*****			

Payee 150619 **Julie A Ladage** Payment Number 379380 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12072022	12/07/22	PV	803306	01/06/23	62.97-	D	BATTERIES - FMO	150619	Julie A Ladage
Total Check Amount	00379380				62.97-				
<b>Total Amount Paid to Vendor # 00150619</b>					<b>62.97-</b>	*****			

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 379682 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLEANING N. ST	11/30/22	PV	803558	12/30/22	2,835.00-	D	Cleaning/Supplies - N. Station	152652	Meyer Darla M DBA D&M Industri
CLEANING N. ST	11/30/22	PV	803558	12/30/22	224.02-	D	Cleaning/Supplies - N. Station		
106	11/30/22	PV	804103	12/30/22	1,000.50-	D	DSIC Cleaning - November		
Total Check Amount	00379682				4,059.52-				

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 379777 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RANGE CLEANING	11/30/22	PV	804275	12/30/22	300.00-	D	Range Cleaning - Nov.	152652	Meyer Darla M DBA D&M Industri
Total Check Amount	00379777				300.00-				
<b>Total Amount Paid to Vendor # 00152652</b>					<b>4,359.52-</b>	*****			

Payee 153713 **ITSavvy LLC** Payment Number 379670 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01390173	11/29/22	PV	802564	12/29/22	1,920.00-	D	HPTonerCartridgeX9	153712	ITSavvy LLC
Total Check Amount	00379670				1,920.00-				
<b>Total Amount Paid to Vendor # 00153713</b>					<b>1,920.00-</b>	*****			



Payee 154133 MacQueen Emergency Group Payment Number 379300 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO7814	10/10/22	PV	802269	11/09/22	20.20-	D	Bolt .31 - 18NC	154131	MacQueen Emergency Group
PO7993	11/11/22	PV	802101	12/11/22	77.40-	D	Filter MSA Air/Bracket		
PO8020	11/16/22	PV	802100	12/16/22	136.78-	D	Sublet-Pressure Govn'r Repair		
PO8035	11/18/22	PV	802099	12/18/22	232.05-	D	MG Amber Light		
Total Check Amount	00379300				466.43-				

Payee 154133 MacQueen Emergency Group Payment Number 379386 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P08315	11/14/22	PV	803251	12/14/22	6,002.46-	D	Part: Eklhart Shut-Offs	154131	MacQueen Emergency Group
P08099	12/05/22	PV	803470	01/04/23	352.74-	D	Hearter Core & Valve/Knob Red		
Total Check Amount	00379386				6,355.20-				

Payee 154133 MacQueen Emergency Group Payment Number 379774 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P08133	12/09/22	PV	804330	01/08/23	173.48-	D	Part - Valve, Sol	154131	MacQueen Emergency Group
Total Check Amount	00379774				173.48-				

**Total Amount Paid to Vendor # 00154133 6,995.11-**

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 379291 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022533144	10/28/22	PV	802237	11/27/22	46.80-	D	Sweater-Baertsch	155899	Gall's LLC DBA Uniforms Unlimi
022564028	11/01/22	PV	802240	12/01/22	46.80-	D	Sweater - Archabault		
022564029	11/01/22	PV	802241	12/01/22	46.80-	D	Sweater - Outcalt		
022711452	11/16/22	PV	802224	12/16/22	72.00-	D	Shoe - Rosin		
022740254	11/16/22	PV	802226	12/16/22	63.00-	D	Asset 9 - Hoff		
022706393	11/16/22	PV	802279	12/16/22	439.38-	D	Womens Cargo Pant - Hardwick		
022723481	11/17/22	PV	802281	12/17/22	6.80-	D	Clip On Tie - Restock		
022729730	11/18/22	PV	802210	12/18/22	51.66-	D	LS Shirt - Valere		
022740452	11/19/22	PV	802211	12/19/22	72.00-	D	Short - Jeardeau		
022742852	11/19/22	PV	802212	12/19/22	233.96-	D	GTX - Jacobson		
022740253	11/19/22	PV	802225	12/19/22	120.60-	D	Shoe/Jacket - Baetsch		
022740917	11/19/22	PV	802227	12/19/22	22.68-	D	Buckle - Peterson		
022740916	11/19/22	PV	802228	12/19/22	291.57-	D	GTX/Jacket -Peterson		
022767772	11/22/22	PV	802213	12/22/22	51.30-	D	Cap		
022765843	11/22/22	PV	802229	12/22/22	70.20-	D	Shoe - Luna		
022765678	11/22/22	PV	802230	12/22/22	43.20-	D	Pant - Luna		
022773041	11/22/22	PV	802282	12/22/22	153.73-	D	Chaplain - Coat		
022783012	11/23/22	PV	802214	12/23/22	133.42-	D	Light		
022782583	11/23/22	PV	802231	12/23/22	52.20-	D	Boot - Tompkins		
022781332	11/23/22	PV	802232	12/23/22	57.60-	D	Jacket - Robertson		
022781333	11/23/22	PV	802233	12/23/22	22.68-	D	Buckle - Robertson		
022787277	11/23/22	PV	802234	12/23/22	90.00-	D	Pant - Robertson		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022787434	11/23/22	PV	802235	12/23/22	59.40-	D	Pant - Plein	155899	Gall's LLC DBA Uniforms Unlimi
022785824	11/23/22	PV	802283	12/23/22	68.00-	D	Clip On Ties - Restock		
022785801	11/23/22	PV	802284	12/23/22	345.04-	D	Mens Unf Dress Shirt - Restock		
022801313	11/28/22	PV	802215	12/28/22	714.78-	D	LS Shirt		
022807504	11/28/22	PV	802236	12/28/22	22.68-	D	Buckle - Outcalt		
022807508	11/28/22	PV	802238	12/28/22	22.68-	D	Buckle - Ihrke		
022801399	11/28/22	PV	802239	12/28/22	31.14-	D	Cap - Rosin		
022810031	11/28/22	PV	802287	12/28/22	158.85-	D	Blauer Innerliner - Restock		

Total Check Amount 00379291 3,610.95-

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 379357 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022061153	09/06/22	PV	803299	10/06/22	415.55-	D	CHPLN COAT	155899	Gall's LLC DBA Uniforms Unlimi
022210484	09/23/22	PV	803302	10/23/22	121.68-	D	CHPLN COAT		
022210489	09/23/22	PV	803303	10/23/22	58.74-	D	CHPLN POLOS		
022248089	09/28/22	PV	803304	10/28/22	481.46-	D	CARGOS		
022252243	09/28/22	PV	803305	10/28/22	240.73-	D	CARGOS		
022397446	10/14/22	PV	803297	11/13/22	614.92-	D	CHPLN COATS		
022439661	10/19/22	PV	803294	11/18/22	153.73-	D	CHPLN GREENE COAT		
022439651	10/19/22	PV	803298	11/18/22	415.55-	D	CHPLN JUSTICE COAT		
022439666	10/19/22	PV	803301	11/18/22	409.08-	D	CHPLN COAT		
022628718	11/08/22	PV	803296	12/08/22	317.70-	D	RECRUIT COAT		
022816223	11/29/22	PV	802496	12/29/22	98.06-	D	Cargo - Edge		
022816296	11/29/22	PV	802497	12/29/22	170.44-	D	Pant - Peterson		
022816297	11/29/22	PV	802498	12/29/22	170.44-	D	Pant - Bottcher		
022816379	11/29/22	PV	802499	12/29/22	5.49-	D	Namestrip - Venteicher		
022816409	11/29/22	PV	802500	12/29/22	441.05-	D	Cap/Cargo - Schwanke		
022816803	11/29/22	PV	802501	12/29/22	170.44-	D	Pant - Ryan		
022823529	11/29/22	PV	803117	12/29/22	469.20-	D	Cool Performance Socks-Restock		
022823544	11/29/22	PV	803118	12/29/22	61.20-	D	Polyester Clip on Tie		
022830793	11/30/22	PV	802502	12/30/22	224.80-	D	LS Shirt		
022854182	12/01/22	PD	802504	12/06/22	22.68	D	CREDIT - Hoff - Buckle		
022854211	12/01/22	PD	802505	12/06/22	70.20	D	CREDIT - Luna - Shoe		
022854219	12/01/22	PD	802506	12/06/22	72.00	D	CREDIT - Rosin - Shoe		
022854214	12/01/22	PD	802507	12/06/22	233.96	D	CREDIT - Luna - Shoe		
022854200	12/01/22	PD	802508	12/06/22	133.38	D	CREDIT - Peterson -Buckle/Card		
022854174	12/01/22	PD	802509	12/06/22	52.20	D	CREDIT - Beck Cargo		
022852085	12/01/22	PV	803295	12/31/22	153.73-	D	CHPLN JOHNSON COAT		
022852082	12/01/22	PV	803300	12/31/22	409.08-	D	CHPLN COAT		
022866522	12/02/22	PD	802503	12/06/22	242.54	D	CREDIT - Boot-Fitzgerald		
022866507	12/02/22	PD	802510	12/06/22	110.62	D	CREDIT - Luna Pants/Sweater		
022866519	12/02/22	PD	802511	12/06/22	45.00	D	CREDIT - Pant - Robertson		
022866518	12/02/22	PD	802512	12/06/22	57.60	D	CREDIT - Jacket - Kittleson		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
022866516	12/02/22	PD	802513	12/06/22	143.02	D	CREDIT - Pant - Hyland	155899	Gall's LLC DBA Uniforms Unlimi	
022866508	12/02/22	PD	802514	12/06/22	156.60	D	CREDIT - Bacigalupo - Pant			
022866512	12/02/22	PD	802515	12/06/22	156.60	D	CREDIT - Outcall - Pant			
Total Check Amount					00379357		4,106.67-			
Payee					155900	<b>Gall's LLC DBA Uniforms Unlimited</b>			Payment Number	379664
							Payment Date	12/22/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
022811649	11/28/22	PV	803547	12/28/22	72.00-	D	Shoes - E. Peterson	155899	Gall's LLC DBA Uniforms Unlimi	
022811412	11/28/22	PV	803552	12/28/22	2,000.00-	D	Patches			
022820848	11/29/22	PV	803535	12/29/22	24.95-	D	Buckle - Heard			
022816624	11/29/22	PV	803548	12/29/22	322.66-	D	Boots/Pant			
022825116	11/29/22	PV	803549	12/29/22	254.89-	D	Holster - Walsh			
022820295	11/29/22	PV	803550	12/29/22	318.00-	D	Pistol Taco			
022816467	11/29/22	PV	803551	12/29/22	63.20-	D	SS Polo - Kruger			
022833286	11/30/22	PV	803536	12/30/22	24.95-	D	Buckle - Meillier			
022830747	11/30/22	PV	803563	12/30/22	120.84-	D	SS Polo - A. Johnson			
022846522	12/01/22	PV	803553	12/31/22	310.00-	D	Fleece - CSO Turner			
022861760	12/02/22	PV	803554	01/01/23	57.60-	D	Jacket - Algyer			
022870422	12/03/22	PV	803537	01/02/23	52.20-	D	Cargo - Bacigalupo			
022877080	12/05/22	PV	803538	01/04/23	181.80-	D	LS Polo/Pant - Hoff			
022885873	12/05/22	PV	803539	01/04/23	72.00-	D	Shoe - Rosin			
022878628	12/05/22	PV	803540	01/04/23	109.80-	D	Jacket/Pant - Burns			
022877026	12/05/22	PV	803541	01/04/23	208.44-	D	Cap/Pant/Shoe-Burns			
022877099	12/05/22	PV	803542	01/04/23	86.04-	D	Hat/Shoe - Calomino			
022877079	12/05/22	PV	803543	01/04/23	339.14-	D	Shoe/Hat/Buckle/SS Polo/Sweate			
022878572	12/05/22	PV	803544	01/04/23	153.00-	D	Jacket/Pant - Kittleson			
022878276	12/05/22	PV	803545	01/04/23	52.20-	D	Pant - Sorenson			
022877929	12/05/22	PV	803546	01/04/23	78.68-	D	Buckle/Pant - Algyer			
Total Check Amount					00379664		4,902.39-			
Payee					155900	<b>Gall's LLC DBA Uniforms Unlimited</b>			Payment Number	379764
							Payment Date	12/29/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022911077	12/07/22	PV	805010	01/06/23	90.00-	D	Pant - Tompkins	155899	Gall's LLC DBA Uniforms Unlimi
022924421	12/08/22	PD	805011	12/22/22	52.20	D	CREDIT Pant - Kittleson		
022924420	12/08/22	PD	805012	12/22/22	156.60	D	CREDIT Pant - Tompkins		
022924417	12/08/22	PD	805013	12/22/22	70.20	D	CREDIT Boot - Meillier		
022924276	12/08/22	PD	805014	12/22/22	54.90	D	CREDIT Jacket - Hoff		
022924272	12/08/22	PD	805015	12/22/22	162.90	D	CREDIT Pant/Cardigan-Robertson		
022924268	12/08/22	PD	805016	12/22/22	233.96	D	CREDIT Boot - Peterson		
022924267	12/08/22	PD	805017	12/22/22	190.08	D	CREDIT Shoe/Buckle/Pant-Tompki		
022924424	12/08/22	PD	805018	12/22/22	52.20	D	CREDIT Pant - Ihrke		
022924056	12/08/22	PV	805019	01/07/23	156.60-	D	Pant - Calomino		
022917479	12/08/22	PV	805020	01/07/23	57.60-	D	Jacket - Rosin		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022917456	12/08/22	PV	805021	01/07/23	57.60-	D	Jacket - Luna	155899	Gall's LLC DBA Uniforms Unlimi
022917387	12/08/22	PV	805044	01/07/23	143.96-	D	Boot - Marx		
022917587	12/08/22	PV	805046	01/07/23	361.36-	D	Holster		
022917924	12/08/22	PV	805047	01/07/23	387.00-	D	Plate Carrier		
022917891	12/08/22	PV	805048	01/07/23	387.00-	D	Plate Carrier		
022931008	12/09/22	PV	805022	01/08/23	57.60-	D	Jacket - Warndahla		
022931010	12/09/22	PV	805023	01/08/23	57.60-	D	Jacket - Lee		
022931605	12/09/22	PV	805049	01/08/23	6.25-	D	Cuff Key - Metz		
022965748	12/13/22	PV	804320	01/12/23	462.80-	D	Uniform T-Shirts		
022980589	12/14/22	PD	805027	12/22/22	70.20	D	CREDIT - Boot - Bacigalupo		
022980591	12/14/22	PD	805028	12/22/22	70.20	D	CREDIT - Shoe - Luna		
022980600	12/14/22	PD	805029	12/22/22	129.60	D	CREDIT - Shoe/Jacket - Kreish		
022980607	12/14/22	PD	805030	12/22/22	97.20	D	CREDIT - Pant - Rosin		
022980612	12/14/22	PD	805031	12/22/22	22.68	D	CREDIT - Buckle - Outcalt		
022980616	12/14/22	PD	805032	12/22/22	104.40	D	CREDIT - Pant - Sorenson		
022973258	12/14/22	PV	805024	01/13/23	63.00-	D	Boot - Beck		
022972768	12/14/22	PV	805025	01/13/23	63.00-	D	Boot - Tompkins		
022972369	12/14/22	PV	805026	01/13/23	52.20-	D	Boot - Bacigalupo		
022979867	12/14/22	PV	805050	01/13/23	540.00-	D	Bar - Patrol Pins		
022973855	12/14/22	PV	805051	01/13/23	233.96-	D	Boots - Dezell		
022973952	12/14/22	PV	805052	01/13/23	81.95-	D	Cargo		
022984906	12/15/22	PV	805053	01/14/23	144.00-	D	Boot - Ryan		
022984876	12/15/22	PV	805054	01/14/23	56.00-	D	Cargo - Gagnon		
022984866	12/15/22	PV	805055	01/14/23	53.55-	D	Ear Tube		
023003547	12/16/22	PV	804321	01/15/23	1,342.12-	D	Uniform T-Shirts		
023005400	12/16/22	PV	805033	01/15/23	63.00-	D	Pant - Sorenson		
023000742	12/16/22	PV	805034	01/15/23	22.68-	D	Buckle - Tompkins		
023028857	12/20/22	PV	804892	01/19/23	519.98-	D	CARGOS GRETHEN		
023028872	12/20/22	PV	804893	01/19/23	259.99-	D	CARGOS ROBERSON		
Total Check Amount	00379764				4,253.48-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>16,873.49-</b>				

Payee 156534 Scenario Learning LLC Payment Number 379706 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV61771	12/15/22	PV	803865	01/14/23	1,700.00-	D	SafePersonnelChemInvMgmtSystem	156534	Scenario Learning LLC
Total Check Amount	00379706				1,700.00-				
<b>Total Amount Paid to Vendor # 00156534</b>					<b>1,700.00-</b>				

Payee 157541 KATS Excavating LLC Payment Number 379377 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4875	11/17/22	PV	802566	12/17/22	3,700.00-	D	Shape Sidewalk	157541	KATS Excavating LLC
Total Check Amount	00379377				3,700.00-				

**Total Amount Paid to Vendor # 00157541 3,700.00-**  
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Payee 157987 North Risk Partners LLC Payment Number 379402 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5618212	12/02/22	PV	803562	01/01/23	8,056.00-	D	Agency fee CMC 1003859-6	157987	North Risk Partners LLC
5618212	12/02/22	PV	803562	01/01/23	7,266.00-	D	Agency fee CMC 1003859-6		
5618212	12/02/22	PV	803562	01/01/23	4,084.00-	D	Agency fee CMC 1003859-6		
5618212	12/02/22	PV	803562	01/01/23	520.00-	D	Agency fee CMC 1003859-6		
5618212	12/02/22	PV	803562	01/01/23	74.00-	D	Agency fee CMC 1003859-6		
Total Check Amount	00379402				20,000.00-				

**Total Amount Paid to Vendor # 00157987 20,000.00-**  
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Payee 166918 Kiesler Police Supply INC Payment Number 379378 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN202531	11/16/22	PV	802318	12/16/22	177.00-	D	Gun Parts	166918	Kiesler Police Supply INC
Total Check Amount	00379378				177.00-				

**Total Amount Paid to Vendor # 00166918 177.00-**  
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Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 379322 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001125026	12/03/22	PV	802522	12/31/22	18,377.97-	D	Dental claims 11/27-12/3/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00379322				18,377.97-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 379424 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001127512	12/10/22	PV	803701	12/31/22	20,079.77-	D	Dental claims 12/4-12/10/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00379424				20,079.77-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 379641 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001122981	11/30/22	PV	803855	12/30/22	3,464.50-	D	Admin Fees Nov 2022	168383	Stratacor dba DDMN ASO, LLC -
CNS0001138378	12/17/22	PV	804303	01/16/23	16,038.66-	D	12/11-12/17/22 Dental claims	168382	
Total Check Amount	00379641				19,503.16-				

**Total Amount Paid to Vendor # 00168384 57,960.90-**  
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Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 379308 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120522	12/05/22	PV	802520	12/31/22	328,317.74-	D	Medica claims 12/5/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00379308				328,317.74-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 379394 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121222	12/12/22	PV	803702	12/31/22	383,868.35-	D	Medica claims 12/12/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00379394				383,868.35-				



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002933602	12/01/22	PV	804079	12/31/22	16.19-	D	Services - November	171869	Verizon Connect NWF, Inc.
OSV000002933602	12/01/22	PV	804079	12/31/22	16.19-	D	Services - November		
OSV000002933602	12/01/22	PV	804079	12/31/22	16.19-	D	Services - November		
OSV000002933602	12/01/22	PV	804079	12/31/22	16.19-	D	Services - November		
OSV000002933602	12/01/22	PV	804079	12/31/22	16.19-	D	Services - November		
OSV000002933602	12/01/22	PV	804079	12/31/22	16.19-	D	Services - November		
OSV000002933602	12/01/22	PV	804079	12/31/22	16.19-	D	Services - November		
OSV000002933602	12/01/22	PV	804079	12/31/22	16.19-	D	Services - November		
OSV000002933602	12/01/22	PV	804079	12/31/22	16.19-	D	Services - November		
OSV000002933602	12/01/22	PV	804079	12/31/22	16.19-	D	Services - November		
Total Check Amount 00379718					323.80-				
<b>Total Amount Paid to Vendor # 00171869</b>					<b>323.80-</b>	*****			

Payee 172258 Metro Fibernet, LLC Payment Number 379305 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	11/16/22	PV	802171	12/16/22	150.00-	D	Fiber internet access	172258	Metro Fibernet, LLC
1677263	11/16/22	PV	802171	12/16/22	150.00-	D	Fiber internet access		
1677263	11/16/22	PV	802171	12/16/22	75.00-	D	Fiber internet access		
Total Check Amount 00379305					375.00-				
<b>Total Amount Paid to Vendor # 00172258</b>					<b>1,245.24-</b>	*****			

Payee 172258 Metro Fibernet, LLC Payment Number 379681 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929DEC22	12/01/22	PV	802571	12/31/22	750.00-	D	2GBInternet12.1-12.31.22	172258	Metro Fibernet, LLC
1677207	12/01/22	PV	803686	12/31/22	120.24-	D	Acct #1677207-Dec '22		
Total Check Amount 00379681					870.24-				
<b>Total Amount Paid to Vendor # 00172258</b>					<b>1,245.24-</b>	*****			

Payee 173377 MPEC- NAPA Auto Parts Payment Number 379311 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070898	11/02/22	PV	802013	12/02/22	50.92-	D	Air/Oil/Fuel Filter	173377	MPEC- NAPA Auto Parts
821455	11/04/22	PV	802132	12/04/22	127.01-	D	Qt-50 Pre Mix (Sm. Engines)		
071287	11/08/22	PV	802133	12/08/22	123.37-	D	Fendermt Mirror		
071287	11/08/22	PV	802133	12/08/22	123.36-	D	Fendermt Mirror		
071340	11/08/22	PV	802217	12/08/22	180.12-	D	Wheel BearingAssembly/CVT		
071436	11/09/22	PV	802014	12/09/22	38.83-	D	Oil/Air Filter		
071437	11/09/22	PV	802015	12/09/22	18.41-	D	Oil Filter		
822285	11/10/22	PV	802016	12/10/22	172.88-	D	Clutch Wrench Set		
824370	11/23/22	PV	801955	12/23/22	30.14-	D			
824370	11/23/22	PV	801955	12/23/22	42.40-	D			
824745	11/28/22	PV	801956	12/28/22	46.75-	D			
824746	11/28/22	PV	801957	12/28/22	11.56-	D			
824746	11/28/22	PV	801957	12/28/22	17.99-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
824746	11/28/22	PV	801957	12/28/22	3.87-	D		173377	MPEC- NAPA Auto Parts
824746	11/28/22	PV	801957	12/28/22	7.10-	D			
824746	11/28/22	PV	801957	12/28/22	14.23-	D			
824746	11/28/22	PV	801957	12/28/22	59.88-	D			
824746	11/28/22	PV	801957	12/28/22	7.96-	D			
824746	11/28/22	PV	801957	12/28/22	42.67-	D			
824746	11/28/22	PV	801957	12/28/22	98.98-	D			
824746	11/28/22	PV	801957	12/28/22	11.56-	D			
824809	11/28/22	PV	801958	12/28/22	21.69-	D			
824809	11/28/22	PV	801958	12/28/22	17.87-	D			
824809	11/28/22	PV	801958	12/28/22	28.93-	D			
824809	11/28/22	PV	801958	12/28/22	9.08-	D			
824809	11/28/22	PV	801958	12/28/22	30.28-	D			
824809	11/28/22	PV	801958	12/28/22	10.76-	D			
824809	11/28/22	PV	801958	12/28/22	3.55-	D			
824809	11/28/22	PV	801958	12/28/22	21.00-	D			
824846	11/28/22	PV	802080	12/28/22	32.90-	D			
824926	11/29/22	PV	802081	12/29/22	75.16-	D			
824922	11/29/22	PV	802082	12/29/22	8.87-	D			
824931	11/29/22	PV	802083	12/29/22	25.30-	D			
824919	11/29/22	PV	802084	12/29/22	8.87-	D			
824929	11/29/22	PV	802085	12/29/22	32.90-	D			
824929	11/29/22	PV	802085	12/29/22	32.90-	D			
824929	11/29/22	PV	802085	12/29/22	32.90-	D			
824948	11/29/22	PV	802086	12/29/22	104.33-	D			
824964	11/29/22	PV	802087	12/29/22	27.38-	D			
825069	11/29/22	PV	802149	12/29/22	3.55-	D			
825069	11/29/22	PV	802149	12/29/22	9.77-	D			
825069	11/29/22	PV	802149	12/29/22	3.55-	D			
825069	11/29/22	PV	802149	12/29/22	17.94-	D			
825118	11/30/22	PV	802150	12/30/22	3.55-	D			
825118	11/30/22	PV	802150	12/30/22	12.45-	D			
825118	11/30/22	PV	802150	12/30/22	16.36-	D			
825118	11/30/22	PV	802150	12/30/22	36.08-	D			
825118	11/30/22	PV	802150	12/30/22	3.55-	D			
825118	11/30/22	PV	802150	12/30/22	18.04-	D			
825136	11/30/22	PV	802151	12/30/22	4.10-	D			
825136	11/30/22	PV	802151	12/30/22	13.39-	D			
825136	11/30/22	PV	802151	12/30/22	15.87-	D			
825136	11/30/22	PV	802151	12/30/22	28.93-	D			
825136	11/30/22	PV	802151	12/30/22	6.28-	D			
825136	11/30/22	PV	802151	12/30/22	53.27-	D			
825217	11/30/22	PV	802152	12/30/22	8.87-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
825216	11/30/22	PV	802153	12/30/22	47.38-	D		173377	MPEC- NAPA Auto Parts
825215	11/30/22	PV	802154	12/30/22	8.87-	D			
Total Check Amount					00379311				
					2,066.46-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 379396 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
823320	11/16/22	PV	802606	12/16/22	48.79-	D	Oil/Air Filtr/Evolvtvn/Wiper/	173377	MPEC- NAPA Auto Parts
823401	11/17/22	PV	802607	12/17/22	11.49-	D	Blade		
072093	11/17/22	PV	802608	12/17/22	89.70-	D	NutSckt/OilFilt/Capsule/Wndsh		
072199	11/18/22	PV	802609	12/18/22	5.52-	D	Oil Filter		
072692	11/28/22	PV	802535	12/28/22	18.04-	D	Windshield Wipers - Vance		
072660	11/28/22	PV	803119	12/28/22	57.03-	D	Jump Start/Vehicle Parts		
072660	11/28/22	PV	803119	12/28/22	32.94-	D	Jump Start/Vehicle Parts		
072675	11/28/22	PV	803121	12/28/22	99.15-	D	1YR WTY Battery		
072747	11/29/22	PV	803120	12/29/22	7.50-	D	19 Series Bracket		
825393	12/01/22	PV	802463	12/31/22	32.52-	D			
825519	12/02/22	PV	802464	01/01/23	32.88-	D			
825519	12/02/22	PV	802464	01/01/23	15.71-	D			
825519	12/02/22	PV	802464	01/01/23	3.55-	D			
825519	12/02/22	PV	802464	01/01/23	33.54-	D			
825519	12/02/22	PV	802464	01/01/23	127.71-	D			
825519	12/02/22	PV	802464	01/01/23	57.86-	D			
825519	12/02/22	PV	802464	01/01/23	31.74-	D			
825578	12/02/22	PV	802465	01/01/23	36.08-	D			
825578	12/02/22	PV	802465	01/01/23	3.55-	D			
825578	12/02/22	PV	802465	01/01/23	9.77-	D			
825578	12/02/22	PV	802465	01/01/23	3.55-	D			
825602	12/02/22	PV	802482	01/01/23	169.35-	D			
825602	12/02/22	PV	802482	01/01/23	3.55-	D			
825881	12/05/22	PV	802470	01/04/23	118.43-	D			
825881	12/05/22	PV	802470	01/04/23	18.00-	D			
825881	12/05/22	PV	802470	12/05/22	18.00	D			
825834	12/05/22	PV	802472	01/04/23	18.78-	D			
825829	12/05/22	PV	802476	01/04/23	22.58-	D			
825818	12/05/22	PV	802477	01/04/23	11.02-	D			
825818	12/05/22	PV	802477	01/04/23	115.56-	D			
825818	12/05/22	PV	802477	01/04/23	28.93-	D			
825818	12/05/22	PV	802477	01/04/23	17.87-	D			
825818	12/05/22	PV	802477	01/04/23	9.08-	D			
825818	12/05/22	PV	802477	01/04/23	21.69-	D			
826014	12/06/22	PV	802596	01/05/23	12.56-	D			
826014	12/06/22	PV	802596	01/05/23	106.54-	D			
826014	12/06/22	PV	802596	01/05/23	57.86-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
826014	12/06/22	PV	802596	01/05/23	31.74-	D		173377	MPEC- NAPA Auto Parts
826014	12/06/22	PV	802596	01/05/23	32.90-	D			
826014	12/06/22	PV	802596	01/05/23	44.19-	D			
826088	12/06/22	PV	802695	01/05/23	8.83-	D			
073355	12/06/22	PV	803475	01/05/23	67.21-	D	Part - 10" Quad Head		
826141	12/07/22	PV	802694	01/06/23	16.05-	D			
826422	12/08/22	PV	803344	01/07/23	84.80-	D			
826347	12/08/22	PV	803345	01/07/23	14.76-	D			
826428	12/08/22	PV	803402	01/07/23	28.93-	D			
826428	12/08/22	PV	803402	01/07/23	13.39-	D			
826428	12/08/22	PV	803402	01/07/23	24.89-	D			
826428	12/08/22	PV	803402	01/07/23	33.30-	D			
826428	12/08/22	PV	803402	01/07/23	17.87-	D			
826428	12/08/22	PV	803402	01/07/23	31.89-	D			
826428	12/08/22	PV	803402	01/07/23	25.74-	D			
826428	12/08/22	PV	803402	01/07/23	67.10-	D			
826428	12/08/22	PV	803402	01/07/23	123.70-	D			
826403	12/08/22	PV	803404	01/07/23	9.02-	D			
826403	12/08/22	PV	803404	01/07/23	14.73-	D			
826403	12/08/22	PV	803404	01/07/23	28.93-	D			
826403	12/08/22	PV	803404	01/07/23	15.87-	D			
826403	12/08/22	PV	803404	01/07/23	53.60-	D			
826508	12/09/22	PV	803405	01/08/23	84.74-	D			
826521	12/09/22	PV	803406	01/08/23	7.12-	D			
826521	12/09/22	PV	803406	01/08/23	48.20-	D			
826521	12/09/22	PV	803406	01/08/23	88.99-	D			
826521	12/09/22	PV	803406	01/08/23	11.30-	D			
826554	12/09/22	PV	803408	01/08/23	3.55-	D			
826554	12/09/22	PV	803408	01/08/23	13.83-	D			
826554	12/09/22	PV	803408	01/08/23	20.71-	D			
826554	12/09/22	PV	803408	01/08/23	57.86-	D			
826554	12/09/22	PV	803408	01/08/23	31.74-	D			
Total Check Amount 00379396					2,629.90-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 379686 Payment Date 12/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071956	11/16/22	PV	803510	12/16/22	14.24-	D	Air Filter	173377	MPEC- NAPA Auto Parts
072426	11/22/22	PV	803511	12/22/22	59.88-	D	Oil Filter		
072459	11/23/22	PV	803512	12/23/22	136.48-	D	Spark Plug/Valve/Carb Choke		
072475	11/23/22	PV	803513	12/23/22	21.08-	D	Silicone Comp/Lub		
072776	11/29/22	PV	803514	12/29/22	27.56-	D	Sensor		
826841	12/12/22	PV	803608	01/11/23	19.26-	D			
826841	12/12/22	PV	803608	01/11/23	27.06-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
826914	12/12/22	PV	803609	01/11/23	47.38-	D		173377	MPEC- NAPA Auto Parts
826901	12/12/22	PV	803610	01/11/23	74.22-	D			
826901	12/12/22	PV	803610	01/11/23	28.93-	D			
826901	12/12/22	PV	803610	01/11/23	15.87-	D			
826901	12/12/22	PV	803610	01/11/23	17.99-	D			
827042	12/13/22	PV	803721	01/12/23	29.83-	D			
827128	12/13/22	PV	803722	01/12/23	8.52-	D			
827128	12/13/22	PV	803722	01/12/23	16.26-	D			
827128	12/13/22	PV	803722	01/12/23	4.02-	D			
827219	12/14/22	PV	803789	01/13/23	11.30-	D			
827235	12/14/22	PV	803790	01/13/23	55.35-	D			
827295	12/14/22	PV	803791	01/13/23	32.66-	D			
827295	12/14/22	PV	803791	01/13/23	28.93-	D			
827295	12/14/22	PV	803791	01/13/23	12.45-	D			
827295	12/14/22	PV	803791	01/13/23	3.55-	D			
827295	12/14/22	PV	803791	01/13/23	12.44-	D			
827295	12/14/22	PV	803791	01/13/23	8.87-	D			
827326	12/14/22	PV	803792	01/13/23	21.00-	D			
827413	12/15/22	PV	803872	01/14/23	21.69-	D			
827408	12/15/22	PV	803873	01/14/23	48.22-	D			
827408	12/15/22	PV	803873	01/14/23	3.55-	D			
827408	12/15/22	PV	803873	01/14/23	28.93-	D			
827408	12/15/22	PV	803873	01/14/23	17.87-	D			
827408	12/15/22	PV	803873	01/14/23	9.08-	D			
827375	12/15/22	PV	803877	01/14/23	21.68-	D			
827375	12/15/22	PV	803877	01/14/23	8.04-	D			
Total Check Amount					00379686				
					894.19-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 379783 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073778	12/12/22	PV	804367	01/11/23	10.24-	D	Antifreeze	173377	MPEC- NAPA Auto Parts
073833	12/13/22	PV	804365	01/12/23	83.61-	D	MAGNETIC HEAT 300W		
827463	12/15/22	PV	804150	01/14/23	6.31-	D			
827552	12/16/22	PV	804149	01/15/23	28.93-	D			
827552	12/16/22	PV	804149	01/15/23	17.87-	D			
827552	12/16/22	PV	804149	01/15/23	9.08-	D			
827613	12/16/22	PV	804195	01/15/23	21.69-	D			
827887	12/19/22	PV	804189	01/18/23	32.74-	D			
827887	12/19/22	PV	804189	01/18/23	52.17-	D			
827887	12/19/22	PV	804189	01/18/23	33.10-	D			
827887	12/19/22	PV	804189	01/18/23	17.46-	D			
827800	12/19/22	PV	804191	01/18/23	230.84-	D			
827800	12/19/22	PV	804191	01/18/23	115.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
827800	12/19/22	PV	804191	01/18/23	3.55-	D		173377	MPEC- NAPA Auto Parts
827800	12/19/22	PV	804191	01/18/23	53.24-	D			
827800	12/19/22	PV	804191	01/18/23	22.44-	D			
827800	12/19/22	PV	804191	01/18/23	9.34-	D			
827800	12/19/22	PV	804191	01/18/23	30.28-	D			
827800	12/19/22	PV	804191	01/18/23	17.87-	D			
827800	12/19/22	PV	804191	01/18/23	9.08-	D			
827817	12/19/22	PV	804193	01/18/23	23.42-	D			
827817	12/19/22	PV	804193	01/18/23	21.69-	D			
827801	12/19/22	PV	804194	01/18/23	57.86-	D			
827801	12/19/22	PV	804194	01/18/23	24.74-	D			
827801	12/19/22	PV	804194	01/18/23	30.87-	D			
827926	12/19/22	PV	804853	01/18/23	26.40-	D			
827992	12/20/22	PV	804854	01/19/23	5.62-	D			
827992	12/20/22	PV	804854	01/19/23	33.30-	D			
827992	12/20/22	PV	804854	01/19/23	31.89-	D			
827992	12/20/22	PV	804854	01/19/23	15.87-	D			
827992	12/20/22	PV	804854	01/19/23	24.74-	D			
827992	12/20/22	PV	804854	01/19/23	28.93-	D			
827992	12/20/22	PV	804854	01/19/23	27.06-	D			
828000	12/20/22	PV	804855	01/19/23	5.87-	D			
828000	12/20/22	PV	804855	01/19/23	25.31-	D			
828014	12/20/22	PV	804856	01/19/23	29.83-	D			
828112	12/20/22	PV	804864	01/19/23	23.82-	D			
828187	12/21/22	PV	804857	01/20/23	29.46-	D			
828187	12/21/22	PV	804857	01/20/23	29.46-	D			
828196	12/21/22	PV	804860	01/20/23	13.87-	D			
828196	12/21/22	PV	804860	01/20/23	86.79-	D			
828196	12/21/22	PV	804860	01/20/23	31.74-	D			
828196	12/21/22	PV	804860	01/20/23	74.22-	D			
828196	12/21/22	PV	804860	01/20/23	53.24-	D			
828196	12/21/22	PV	804860	01/20/23	22.44-	D			
828196	12/21/22	PV	804860	01/20/23	9.34-	D			
828302	12/21/22	PV	804862	01/20/23	23.42-	D			
828302	12/21/22	PV	804862	01/20/23	30.28-	D			
828279	12/21/22	PV	804865	01/20/23	21.42-	D			
828369	12/21/22	PV	804912	01/20/23	44.90-	D			
828414	12/22/22	PV	804913	01/21/23	29.46-	D			
828412	12/22/22	PV	804914	01/21/23	25.86-	D			
828442	12/22/22	PV	804915	01/21/23	53.24-	D			
828442	12/22/22	PV	804915	01/21/23	3.55-	D			
828442	12/22/22	PV	804915	01/21/23	30.87-	D			
828442	12/22/22	PV	804915	01/21/23	42.29-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
828442	12/22/22	PV	804915	01/21/23	3.55-	D		173377	MPEC- NAPA Auto Parts
828442	12/22/22	PV	804915	01/21/23	28.76-	D			
828442	12/22/22	PV	804915	01/21/23	19.55-	D			
828442	12/22/22	PV	804915	01/21/23	57.86-	D			
828442	12/22/22	PV	804915	01/21/23	15.87-	D			
828442	12/22/22	PV	804915	01/21/23	24.74-	D			
828466	12/22/22	PV	804918	01/21/23	196.30-	D			
828457	12/22/22	PV	804919	01/21/23	310.95-	D			
828457	12/22/22	PV	804919	01/21/23	87.78-	D			
828457	12/22/22	PV	804919	01/21/23	64.94-	D			
828457	12/22/22	PV	804919	01/21/23	101.96-	D			
828457	12/22/22	PV	804919	01/21/23	99.19-	D			
828457	12/22/22	PV	804919	01/21/23	47.38-	D			
828457	12/22/22	PV	804919	01/21/23	242.00-	D			
828494	12/22/22	PV	804920	01/21/23	36.08-	D			
828494	12/22/22	PV	804920	01/21/23	3.55-	D			
828494	12/22/22	PV	804920	01/21/23	39.06-	D			
828494	12/22/22	PV	804920	01/21/23	3.55-	D			
828517	12/22/22	PV	804922	12/22/22	242.00	D			
828496	12/22/22	PV	805234	01/21/23	33.30-	D			
828572	12/22/22	PV	805236	01/21/23	38.43-	D			
828604	12/23/22	PV	805235	01/22/23	49.48-	D			
828604	12/23/22	PV	805235	01/22/23	6.28-	D			
828604	12/23/22	PV	805235	01/22/23	53.27-	D			
828604	12/23/22	PV	805235	01/22/23	32.90-	D			
828604	12/23/22	PV	805235	01/22/23	57.60-	D			
828604	12/23/22	PV	805235	01/22/23	42.29-	D			
828604	12/23/22	PV	805235	01/22/23	3.55-	D			
828604	12/23/22	PV	805235	01/22/23	39.06-	D			
828604	12/23/22	PV	805235	01/22/23	57.86-	D			
828604	12/23/22	PV	805235	01/22/23	31.74-	D			
828605	12/23/22	PV	805237	01/22/23	53.24-	D			
828605	12/23/22	PV	805237	01/22/23	10.50-	D			
Total Check Amount 00379783					3,548.68-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>9,139.23-</b>				
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Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 379759 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3599829	10/21/22	PV	804274	11/20/22	6,772.70-	D	BG-306595 NAT GAS SERVICES	173391	Exelon Corp dba Constellation
3619814	11/18/22	PV	804134	12/18/22	4,623.42-	D	Nat Gas Ser BG-306595		
3638251	12/15/22	PV	804366	01/14/23	9,933.04-	D	BG-306595 Nov 2022		
Total Check Amount 00379759					21,329.16-				
<b>Total Amount Paid to Vendor # 00173391</b>					<b>21,329.16-</b>				

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Payee 174077 Safe Step LLC Payment Number 379320 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3907	10/25/22	PV	802222	11/24/22	22,619.01-	D	2021SidewalkRpl&Rpr/SafetyInsp	174077	Safe Step LLC
Total Check Amount					00379320		22,619.01-		
<b>Total Amount Paid to Vendor # 00174077</b>							<b>22,619.01-</b>		

Payee 174289 Alluma LLC Payment Number 379744 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000028706	12/19/22	PV	804442	01/18/23	7,266.23-	D	Pharmacy Admin Fees Dec 22	174289	Alluma LLC
Total Check Amount					00379744		7,266.23-		
<b>Total Amount Paid to Vendor # 00174289</b>							<b>7,266.23-</b>		

Payee 179943 Threshold Arts LLC Payment Number 379810 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1081	12/09/22	PV	805196	01/08/23	2,400.00-	D	NEA Art Project Management	179943	Threshold Arts LLC
Total Check Amount					00379810		2,400.00-		
<b>Total Amount Paid to Vendor # 00179943</b>							<b>2,400.00-</b>		

Payee 180617 Kuhlman Inc Payment Number 379771 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107125	10/31/22	PV	804291	11/30/22	830.00-	D	PREVENT MAINT PROGRAM	180617	Kuhlman Inc
107497	12/14/22	PV	804354	01/13/23	830.00-	D	PREVENTATIVE MAINT		
Total Check Amount					00379771		1,660.00-		
<b>Total Amount Paid to Vendor # 00180617</b>							<b>1,660.00-</b>		

Payee 190122 Luna, Fabian DBA Luna Home Services, LLC Payment Number 379298 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1536	11/29/22	PV	802223	12/29/22	223.00-	D	PropertyClean-Up 1412 10AveSE	190122	Luna, Fabian DBA Luna Home Ser
1534	11/29/22	PV	802250	12/29/22	388.68-	D	PrtyCln-Up 621/621.5 ECenterSt		
1535	11/29/22	PV	802251	12/29/22	481.01-	D	PrptyClen-Up 1226/1223 4AveSW		
Total Check Amount					00379298		1,092.69-		

Payee 190122 Luna, Fabian DBA Luna Home Services, LLC Payment Number 379385 Payment Date 12/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1537	12/09/22	PV	803504	01/08/23	147.50-	D	PropertyClean-Up 1211 1 St NW	190122	Luna, Fabian DBA Luna Home Ser
Total Check Amount					00379385		147.50-		
<b>Total Amount Paid to Vendor # 00190122</b>							<b>1,240.19-</b>		

Payee 190722 Express Scripts Payment Number 379286 Payment Date 12/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45682951C	12/05/22	PV	802521	12/31/22	64,345.11-	D	Pharmacy Claims 11/28-12/04/22	190722	Express Scripts

Total Check Amount		00379286			64,345.11-				
Payee	190722	<b>Express Scripts</b>			Payment Number	379352	Payment Date	12/15/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45744321C	12/12/22	PV	803703	12/31/22	40,116.68-	D	Pharmacy claims 12/5-12/11/22	190722	Express Scripts
Total Check Amount		00379352			40,116.68-				
Payee	190722	<b>Express Scripts</b>			Payment Number	379660	Payment Date	12/22/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45783261C	12/19/22	PV	804301	01/18/23	116,351.38-	D	12/12-12/18/22 Pharmacy claims	190722	Express Scripts
Total Check Amount		00379660			116,351.38-				
Payee	190722	<b>Express Scripts</b>			Payment Number	379760	Payment Date	12/29/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45846981C	12/26/22	PV	805296	01/25/23	99,876.31-	D	Pharmacy claims 12/19-12/25/22	190722	Express Scripts
Total Check Amount		00379760			99,876.31-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>320,689.48-</b>				
Payee	194812	<b>R &amp; R Specialties of Wisconsin Inc</b>			Payment Number	379794	Payment Date	12/29/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0077115-IN	10/31/22	PV	804292	11/30/22	460.80-	D	Busing&BoltsLiftBar	194812	R & R Specialties of Wisconsin
Total Check Amount		00379794			460.80-				
<b>Total Amount Paid to Vendor # 00194812</b>					<b>460.80-</b>				
Payee	196971	<b>Zahn, Philip DBA SonShine Solutions, LLC</b>			Payment Number	379814	Payment Date	12/29/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221018-01	10/18/22	PV	805229	11/17/22	9,000.00-	D	Sidewalk Repairs	196971	Zahn, Philip DBA SonShine Solu
Total Check Amount		00379814			9,000.00-				
<b>Total Amount Paid to Vendor # 00196971</b>					<b>9,000.00-</b>				
Payee	197281	<b>Kudelski Security, Inc</b>			Payment Number	379675	Payment Date	12/22/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163177	08/31/22	PV	803947	09/30/22	48,777.20-	D	Forti Security	197281	Kudelski Security, Inc
163177	08/31/22	PV	803947	09/30/22	2,665.70-	D	Forti Security		
Total Check Amount		00379675			51,442.90-				
<b>Total Amount Paid to Vendor # 00197281</b>					<b>51,442.90-</b>				
Payee	199243	<b>The CMV Tutor LLC</b>			Payment Number	379323	Payment Date	12/08/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2223	12/01/22	PV	802184	12/31/22	2,500.00-	D	ClassBLicTrainingMM	199243	The CMV Tutor LLC
Total Check Amount		00379323			2,500.00-				
<b>Total Amount Paid to Vendor # 00199243</b>					<b>2,500.00-</b>				
Grand Total . . . .					58,388,508.40-				