

Payee 7929 Kelly M Evans Payment Number 380582 Payment Date 01/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012023 CHECK	01/20/23	PV	808124	02/19/23	300.00-	D	ACH Return 012023	7929	Kelly M Evans
Total Check Amount	00380582				300.00-				
Total Amount Paid to Vendor # 00007929					300.00-				

Payee 10043 Timothy C White Payment Number 380842 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12272022	12/27/22	PV	806981	01/26/23	104.42-	D	ReimburseEmployeeAprctnLunch	10043	Timothy C White
Total Check Amount	00380842				104.42-				
Total Amount Paid to Vendor # 00010043					104.42-				

Payee 10154 Keith S Bidwell Payment Number 380683 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/18/23	PV	807392	02/17/23	58.87-	D	Tire Hammer	10154	Keith S Bidwell
Total Check Amount	00380683				58.87-				
Total Amount Paid to Vendor # 00010154					58.87-				

Payee 20029 Ability Building Center Inc Payment Number 380667 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12302022	12/30/22	PV	807212	01/29/23	18,000.00-	D	Van Purchase for ABC	20029	Ability Building Center Inc
Total Check Amount	00380667				18,000.00-				
Total Amount Paid to Vendor # 00020029					18,000.00-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 380680 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670095862	01/05/23	PV	806641	02/04/23	1,349.14-	D		20405	Bauer Built Tire Service Cente
670095862	01/05/23	PV	806641	02/04/23	143.80-	D			
670095811	01/06/23	PV	806645	02/05/23	2,741.99-	D			
670095811	01/06/23	PV	806645	02/05/23	287.60-	D			
670095846	01/06/23	PV	806646	02/05/23	575.34-	D			
670095846	01/06/23	PV	806646	02/05/23	20.00-	D			
670095886	01/09/23	PV	806750	02/08/23	2,007.42-	D			
670095886	01/09/23	PV	806750	02/08/23	26.00-	D			
670095985	01/12/23	PV	807234	02/11/23	1,923.32-	D			
670095985	01/12/23	PV	807234	02/11/23	1,520.62-	D			
670095233	01/17/23	PV	807348	02/16/23	44.50-	D			
Total Check Amount	00380680				10,639.73-				
Total Amount Paid to Vendor # 00020405					10,639.73-				

Payee 20599 Brock White Co Payment Number 380686 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15772819-00	01/06/23	PV	807970	02/05/23	411.00-	D	Cust #10845	20600	Brock White Co
Total Check Amount					00380686		411.00-		
Total Amount Paid to Vendor # 00020599					411.00-	*****			

Payee 20653 **Bunne, Thomas DBA A-1 All Brand** Payment Number 380688 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12853	09/08/21	PV	807301	10/08/21	26.50-	D	Vacuum Bags	20653	Bunne, Thomas DBA A-1 All Bran
14006	05/12/22	PV	806759	06/11/22	85.00-	D	Charger		
Total Check Amount					00380688		111.50-		
Total Amount Paid to Vendor # 00020653					111.50-	*****			

Payee 20705 **Call One Inc** Payment Number 380690 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2179814	01/09/23	PV	807341	02/08/23	275.09-	D	Headset 001A	20705	Call One Inc
2180652	01/12/23	PV	807216	02/11/23	3,673.45-	D	Cordless PTT - 001A		
Total Check Amount					00380690		3,948.54-		
Total Amount Paid to Vendor # 00020705					3,948.54-	*****			

Payee 20874 **Clark Concrete Inc** Payment Number 380697 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463572	12/08/22	PV	808120	01/07/23	900.00-	D	Snow removal	20874	Clark Concrete Inc
463575	12/19/22	PV	808121	01/18/23	550.00-	D	Snow removal		
463579	01/02/23	PV	807024	02/01/23	2,700.00-	D	Snow removal		
463581	01/15/23	PV	807910	02/14/23	2,000.00-	D	Snow removal		
Total Check Amount					00380697		6,150.00-		
Total Amount Paid to Vendor # 00020874					6,150.00-	*****			

Payee 20953 **Continental Research Corp.** Payment Number 380700 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0041486	01/12/23	PV	807236	02/11/23	499.78-	D		20953	Continental Research Corp.
0041486	01/12/23	PV	807236	02/11/23	249.89-	D			
0041486	01/12/23	PV	807236	02/11/23	275.72-	D			
Total Check Amount					00380700		1,025.39-		
Total Amount Paid to Vendor # 00020953					1,025.39-	*****			

Payee 21003 **Crescent Electric Supply Co** Payment Number 380701 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S511014834.001	12/29/22	PV	808043	01/28/23	398.00-	D	Batteries for Cordless Tools	21004	Crescent Electric Supply Co
S511017884.001	12/30/22	PV	808039	01/29/23	95.25-	D	Wirenuts & Screwdrivers		
S511017884.001	12/30/22	PV	808039	01/29/23	36.50-	D	Wirenuts & Screwdrivers		
Total Check Amount					00380701		529.75-		

Total Amount Paid to Vendor # 00021003 529.75-

Payee 21062 Dakota Co Technical College Payment Number 380703 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1095420	10/11/22	PV	807059	11/10/22	500.00-	D	LECR/Pursuit - Day	21062	Dakota Co Technical College
Total Check Amount 00380703					500.00-				

Total Amount Paid to Vendor # 00021062 500.00-

Payee 21342 Energy Products & Design Inc Payment Number 380709 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59432	01/06/23	PV	807320	02/05/23	54.00-	D	Door Lock Kit	21342	Energy Products & Design Inc
Total Check Amount 00380709					54.00-				

Total Amount Paid to Vendor # 00021342 54.00-

Payee 21429 Feils Oil Co Inc Payment Number 380716 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95631	01/13/23	PV	807960	02/12/23	1,075.70-	D		21429	Feils Oil Co Inc
Total Check Amount 00380716					1,075.70-				

Total Amount Paid to Vendor # 00021429 1,075.70-

Payee 21654 Gillig Corporation Payment Number 380723 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40992692	01/03/23	PV	807311	02/02/23	412.02-	D		21654	Gillig Corporation
40993567	01/05/23	PV	806768	02/04/23	126.08-	D			
40993567	01/05/23	PV	806768	02/04/23	166.44-	D			
40994134	01/06/23	PV	806757	02/05/23	31.87-	D			
40994134	01/06/23	PV	806757	02/05/23	136.10-	D			
40994818	01/09/23	PV	806756	02/08/23	214.50-	D			
40994818	01/09/23	PV	806756	02/08/23	65.85-	D			
40994818	01/09/23	PV	806756	02/08/23	124.25-	D			
40994818	01/09/23	PV	806756	02/08/23	124.25-	D			
40994818	01/09/23	PV	806756	02/08/23	492.94-	D			
40994817	01/09/23	PV	806767	02/08/23	221.69-	D			
40994672	01/09/23	PV	806960	02/08/23	57.80-	D			
40994672	01/09/23	PV	806960	02/08/23	315.20-	D			
40994671	01/09/23	PV	806962	02/08/23	200.12-	D			
40995360	01/10/23	PV	806961	02/09/23	80.68-	D			
40995360	01/10/23	PV	806961	02/09/23	113.50-	D			
40995835	01/11/23	PV	807238	02/10/23	62.42-	D			
40995835	01/11/23	PV	807238	02/10/23	190.02-	D			
40995648	01/11/23	PV	807474	02/10/23	2,005.40-	D			
40998101	01/18/23	PV	808008	02/17/23	447.36-	D			
40998101	01/18/23	PV	808008	02/17/23	25.36-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40998807	01/19/23	PV	808007	02/18/23	59.97-	D		21654	Gillig Corporation
40998807	01/19/23	PV	808007	02/18/23	88.00-	D			
40998807	01/19/23	PV	808007	02/18/23	36.94-	D			
Total Check Amount	00380723				5,798.76-				
Total Amount Paid to Vendor # 00021654					5,798.76-				

Payee 21685 Gopher State One-Call Inc. Payment Number 380725 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2120710	12/31/22	PV	806765	01/30/23	26.32-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.
Total Check Amount	00380725				26.32-				
Total Amount Paid to Vendor # 00021685					26.32-				

Payee 21703 Grainger Inc Payment Number 380726 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9554105107	12/23/22	PV	806917	01/22/23	870.55-	D DE		21704	Grainger Inc
9560554777	01/03/23	PV	806649	02/02/23	8.19-	D			
9560554777	01/03/23	PV	806649	02/02/23	45.08-	D			
9560004831	01/03/23	PV	806650	02/02/23	121.88-	D			
9564215466	01/06/23	PV	806963	02/05/23	5.51-	D			
9564215466	01/06/23	PV	806963	02/05/23	71.80-	D			
9564215466	01/06/23	PV	806963	02/05/23	308.32-	D			
9567889960	01/10/23	PV	806964	02/09/23	63.72-	D			
9567889960	01/10/23	PV	806964	02/09/23	66.12-	D			
9569536866	01/11/23	PV	807316	02/10/23	183.98-	D			
9570042714	01/11/23	PV	807318	02/10/23	183.98-	D			
9573217099	01/13/23	PV	807475	02/12/23	82.35-	D			
Total Check Amount	00380726				2,011.48-				
Total Amount Paid to Vendor # 00021703					2,011.48-				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 380727 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4317	01/12/23	PV	807369	02/11/23	5,250.00-	D	Richardson Mesh Cap	21720	Greater Roch Surplus Store Inc
Total Check Amount	00380727				5,250.00-				
Total Amount Paid to Vendor # 00021720					5,250.00-				

Payee 21735 Grey House Publishing Payment Number 380729 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
972622	12/30/22	PV	806914	01/29/23	260.05-	D	Books	21735	Grey House Publishing
Total Check Amount	00380729				260.05-				
Total Amount Paid to Vendor # 00021735					260.05-				

Payee 21893 Herold Flags Payment Number 380735 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15564	10/31/22	PV	807892	11/30/22	140.00-	D	Two Outside City Flags	21893	Herold Flags
Total Check Amount					00380735		140.00-		
Total Amount Paid to Vendor # 00021893					140.00-	*****			

Payee 21926 Hiller Stores Inc Payment Number 380736 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2116838	12/26/22	PV	807196	01/25/23	3,421.66-	D		21927	Hiller Stores Inc
Total Check Amount					00380736		3,421.66-		
Total Amount Paid to Vendor # 00021926					3,421.66-	*****			

Payee 22026 Hunt Electric Corporation Payment Number 380739 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22100123	12/31/22	PV	807050	01/30/23	12,261.00-	D	New Lighting/Outlets - Workout	22027	Hunt Electric Corporation
22120439	01/09/23	PV	807194	02/08/23	399.69-	D	Install Receptable: Viewing Rm		
22120699	01/09/23	PV	807195	02/08/23	227.00-	D	Ansul System-Breaker Remove		
22120440	01/09/23	PV	807198	02/08/23	322.39-	D	Duplex Receptable-Corner Mount		
Total Check Amount					00380739		13,210.08-		
Total Amount Paid to Vendor # 00022026					13,210.08-	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Number 380741 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00100	01/13/23	PV	807992	02/12/23	62.50-	D	Recruit FireDept Flyer-Spanish	22103	Intercultural Mutual Asst Inc
TR00096	01/13/23	PV	808054	02/12/23	650.00-	D	SID Translation Services		
Total Check Amount					00380741		712.50-		
Total Amount Paid to Vendor # 00022103					712.50-	*****			

Payee 22119 Intl Assn of Chiefs Police Payment Number 380743 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0252131	12/19/22	PV	807395	01/18/23	190.00-	D	2023 Mbshp - Moilanen	22119	Intl Assn of Chiefs Police
Total Check Amount					00380743		190.00-		
Total Amount Paid to Vendor # 00022119					190.00-	*****			

Payee 22123 Intl Assn Property & Evid Inc Payment Number 380744 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M23-C667632	01/09/23	PV	806695	02/08/23	65.00-	D	2023 Mbshp-Schwingler Morcillo	22123	Intl Assn Property & Evid Inc
M23-28444	01/10/23	PV	806733	02/09/23	65.00-	D	IAPE Mbrshp - Nelson		
Total Check Amount					00380744		130.00-		
Total Amount Paid to Vendor # 00022123					130.00-	*****			

Payee 22237 Johnstone Supply Payment Number 380747 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101227030.001	12/29/22	PV	806771	01/28/23	24.41-	D	Thermostat	22238	Johnstone Supply
S101227767.002	12/30/22	PV	806772	01/29/23	210.88-	D	Motor Blower/Capacitor		
Total Check Amount	00380747				235.29-				
Total Amount Paid to Vendor # 00022237					235.29-	*****			

Payee 22271 Kapco Payment Number 380748 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1461474	07/05/22	PV	806976	08/04/22	516.00-	D	BkCovers100pairs/bxX300	22271	Kapco
Total Check Amount	00380748				516.00-				
Total Amount Paid to Vendor # 00022271					516.00-	*****			

Payee 22392 League of MN Cities Payment Number 380755 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366462	09/01/22	PV	807893	10/01/22	42,852.00-	D	LMC Dues 2022-23	22392	League of MN Cities
374637	01/09/23	PV	807037	02/08/23	20.00-	D	23 Safety and loss workshop		
011823	01/18/23	PV	807894	02/17/23	30.00-	D	MMA Dues 2023		
Total Check Amount	00380755				42,902.00-				
Total Amount Paid to Vendor # 00022392					42,902.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 380756 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA233353	11/21/22	PV	807029	12/21/22	1,000.00-	D	A-2243-22 Abdirhaman	22459	League of MN Cities Ins Trust
CA233353	11/21/22	PV	807029	12/21/22	765.02-	D	A-2243-22 Abdirhaman		
CA239843	11/21/22	PV	807031	12/21/22	1,000.00-	D	A-2248-22 Denny		
CA239843	11/21/22	PV	807031	12/21/22	1,017.35-	D	A-2248-22 Denny		
GL247414	01/09/23	PV	807032	02/08/23	1,000.00-	D	GL-2494-22 Jerry		
GL247414	01/09/23	PV	807032	02/08/23	14.20-	D	GL-2494-22 Jerry		
Total Check Amount	00380756				4,796.57-				
Total Amount Paid to Vendor # 00022459					4,796.57-	*****			

Payee 22745 Municipal Emergency Services Inc Payment Number 4967 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1796647	12/01/22	PV	808470	12/31/22	1,809.78	D	Crt to Prev Chrg	22746	Municipal Emergency Services I
IN1796647	12/01/22	PV	808470	12/31/22	1,809.78-	D	Crt to Prev Chrg		
Total Check Amount	00004967								

Payee 22745 Municipal Emergency Services Inc Payment Number 380782 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1808409	12/28/22	PV	807053	01/27/23	10,957.69-	D	Turnout/Safety Gear	22746	Municipal Emergency Services I
IN1813481	01/10/23	PV	807994	02/09/23	555.25-	D	GOLFIRE Helmet Shields		
Total Check Amount	00380782				11,512.94-				
Total Amount Paid to Vendor # 00022745					11,512.94-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 380772 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0299686X	12/31/22	PV	808073	01/30/23	20.00-	D	DSIC Boiler Licenses	22865	MN Dept of Labor & Industry
Total Check Amount					00380772		20.00-		
Total Amount Paid to Vendor # 00022865					20.00-	*****			

Payee 22866 MN Dept of Labor & Industry Payment Number 380773 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000728353	12/31/22	PV	807173	01/30/23	167.58-	D	22 2nd half scf assessment	22866	MN Dept of Labor & Industry
00000728353	12/31/22	PV	807173	01/30/23	22,851.91-	D	22 2nd half scf assessment		
Total Check Amount					00380773		23,019.49-		
Total Amount Paid to Vendor # 00022866					23,019.49-	*****			

Payee 22895 MN Dept of Natural Resources Payment Number 380776 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1990-5057	01/10/23	PV	807339	02/09/23	275.00-	D	Permit #1990-5057-'22 WaterUse	22895	MN Dept of Natural Resources
2021-3637	01/11/23	PV	807340	02/10/23	140.00-	D	Permit #2021-3637-'22 WaterUse		
Total Check Amount					00380776		415.00-		
Total Amount Paid to Vendor # 00022895					415.00-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 380663 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/20/23	01/20/23	PV	807977	02/19/23	130.00-	D	Reg-TypeIVRefresher-MBaker	22930	MN Pollution Control Agency
Total Check Amount					00380663		130.00-		
Total Amount Paid to Vendor # 00022930					130.00-	*****			

Payee 23127 Natl League of Cities Payment Number 380784 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181063	11/03/22	PV	807891	12/03/22	9,697.00-	D	NLC Dues Jan Dec 2023	23127	Natl League of Cities
Total Check Amount					00380784		9,697.00-		
Total Amount Paid to Vendor # 00023127					9,697.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 380789 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104510	12/28/22	PV	806676	01/27/23	19.20-	D	Keys	23434	Pauls Lock & Key Shop Inc
Total Check Amount					00380789		19.20-		
Total Amount Paid to Vendor # 00023434					19.20-	*****			

Payee 23523 Plunkett's Inc. Payment Number 380793 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7865353	12/29/22	PV	806698	01/28/23	150.00-	D	Rodent Inspection/Tax Exempt	23523	Plunkett's Inc.

Total Check Amount	00380793	150.00-
Total Amount Paid to Vendor # 00023523		150.00-

Payee 23845 Roch Area Chamber of Commerce Payment Number 380804 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140134	01/10/23	PV	807945	02/09/23	162.00-	D	2023MNCChamberSessPriority	23845	Roch Area Chamber of Commerce
Total Check Amount	00380804				162.00-				
Total Amount Paid to Vendor # 00023845					162.00-				

Payee 23859 Roch Figure Skating Club Payment Number 380805 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01112023	01/11/23	PV	807497	02/10/23	672.00-	D	SKATING LESSONS	23859	Roch Figure Skating Club
Total Check Amount	00380805				672.00-				
Total Amount Paid to Vendor # 00023859					672.00-				

Payee 23912 Roch Ford Toyota Payment Number 380806 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66660FOW	05/27/22	PV	806805	06/26/22	53.11-	D	Glass Asy	23912	Roch Ford Toyota
86888FOW	01/03/23	PV	806686	02/02/23	40.71-	D	Gasket		
66334-1FOW	01/03/23	PV	806687	02/02/23	129.64-	D	Cylinder Ignit		
87356FOW	01/09/23	PV	806800	02/08/23	55.10-	D			
CM86119FOW	01/09/23	PV	806801	01/10/23	8.28	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	2.19	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	2.48	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	6.79	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	102.02	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	35.22	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	34.87	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	31.12	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	18.95	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	7.48	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	.89	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	32.88	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	15.88	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	.30	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	11.68	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	3.22	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	4.08	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	19.28	D			
CM74306FOW	01/09/23	PV	806802	01/10/23	5.26	D			
FOCS382588	01/12/23	PV	807331	02/11/23	111.44-	D			
Total Check Amount	00380806				47.13-				
Total Amount Paid to Vendor # 00023912					47.13-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 380807 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3303103	10/31/22	PV	807308	11/30/22	237.61-	D	Gun Hose/Valv/Cplg/Cplr	23937	Ronco Engineering Sales Inc
3303960	11/09/22	PV	807307	12/09/22	118.12-	D	SAE Oil/Clamp/Squeegee		
3307210	12/14/22	PV	807309	01/13/23	12.63-	D	Elbows		
3308036	12/22/22	PV	806711	01/21/23	71.14-	D	Gloves		
3308550	12/30/22	PV	806699	01/29/23	289.52-	D	STR/5800PSI/Cplg/Glove		
3308769	01/04/23	PV	807336	02/03/23	78.57-	D	5000PSI/STR/Sleeve		
3309027	01/05/23	PV	806667	02/04/23	387.63-	D			
3309027	01/05/23	PV	806667	02/04/23	118.67-	D			
3309027	01/05/23	PV	806667	02/04/23	11.14-	D			
3308944	01/05/23	PV	807337	02/04/23	87.43-	D	5800PSI/STR/Butane/Tape		
3310180	01/18/23	PV	807932	02/17/23	360.86-	D			
3310180	01/18/23	PV	807932	02/17/23	89.88-	D			
3310180	01/18/23	PV	807932	02/17/23	40.71-	D			
3310180	01/18/23	PV	807932	02/17/23	85.76-	D			
3310366	01/19/23	PV	807931	02/18/23	1,925.00-	D			
3310366	01/19/23	PV	807931	02/18/23	146.47-	D			
3310366	01/19/23	PV	807931	02/18/23	35.12-	D			
3310366	01/19/23	PV	807931	02/18/23	88.41-	D			
3310366	01/19/23	PV	807931	02/18/23	212.82-	D			
3310366	01/19/23	PV	807931	02/18/23	33.35-	D			
3310366	01/19/23	PV	807931	02/18/23	136.06-	D			
3310366	01/19/23	PV	807931	02/18/23	2,245.59-	D			
3310464	01/20/23	PV	808018	02/19/23	106.24-	D			
3310464	01/20/23	PV	808018	02/19/23	128.46-	D			
3310464	01/20/23	PV	808018	02/19/23	148.46-	D			
Total Check Amount	00380807				7,195.65-				
Total Amount Paid to Vendor # 00023936					7,195.65-	*****			

Payee 23985 SMRPA Payment Number 380816 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 SMRPA MEMBERSHIP DUES	01/01/23	PV	807338	01/31/23	135.00-	D	'23 SMRPA MEMBERSHIP DUES	23985	SMRPA
Total Check Amount	00380816				135.00-				
Total Amount Paid to Vendor # 00023985					135.00-	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 380812 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01092023	01/09/23	PV	806745	02/08/23	27,000.00-	D	2023 Allocation	24111	Senior Citizens Serv Inc. DBA
Total Check Amount	00380812				27,000.00-				
Total Amount Paid to Vendor # 00024111					27,000.00-	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 380818 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
728239	12/31/22	PV	807083	01/30/23	120.26-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
728239	12/31/22	PV	807083	01/30/23	7.04-	D	Cust #022760		
Total Check Amount					00380818				
Total Amount Paid to Vendor # 00024292					127.30-	*****			

Payee 24386 **Streicher Guns Inc** Payment Number 380821 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1609621	01/06/23	PV	807220	02/05/23	11.99-	D	Name Tag - Chapman	24386	Streicher Guns Inc
Total Check Amount					00380821				
Total Amount Paid to Vendor # 00024386					11.99-	*****			

Payee 24409 **Summit Fire Protection Inc** Payment Number 380822 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2212954	01/06/23	PV	807903	02/05/23	610.00-	D	Rep frozen drum/charge system	24410	Summit Fire Protection Inc
Total Check Amount					00380822				
Total Amount Paid to Vendor # 00024409					610.00-	*****			

Payee 24606 **Truckin' America** Payment Number 380826 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170744	01/12/23	PV	807263	02/11/23	690.00-	D		24606	Truckin' America
Total Check Amount					00380826				
Total Amount Paid to Vendor # 00024606					690.00-	*****			

Payee 24642 **US Customs & Border Protection** Payment Number 380830 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502990906	12/31/22	PV	807007	01/30/23	95.82-	D	Inspection CFGCV 12/14/22	24642	US Customs & Border Protection
502990898	12/31/22	PV	807008	01/30/23	38.32-	D	Inspection CGADI 12/13/22		
Total Check Amount					00380830				
Total Amount Paid to Vendor # 00024642					134.14-	*****			

Payee 24657 **US Police Canine Assn Inc** Payment Number 380831 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13789	12/20/22	PV	807056	01/19/23	450.00-	D	2023 Mbsp Dues -9 K9 Officers	24657	US Police Canine Assn Inc
Total Check Amount					00380831				
Total Amount Paid to Vendor # 00024657					450.00-	*****			

Payee 24691 **United Parcel Service** Payment Number 380828 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922532	12/31/22	PV	807378	12/31/22	7.74-	D	552922	24691	United Parcel Service
0000552922532	12/31/22	PV	807378	12/31/22	8.16-	D	552922		
0000552922023	01/14/23	PV	807996	01/14/23	11.64-	D	552922		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922023	01/14/23	PV	807996	01/14/23	11.70-	D	552922	24691	United Parcel Service
Total Check Amount					00380828				
					39.24-				
Total Amount Paid to Vendor # 00024691					39.24-				

Payee 24715 Universal Truck Equipment Inc Payment Number 380829 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59561	01/11/23	PV	806974	02/10/23	2,637.25-	D		24715	Universal Truck Equipment Inc
59555	01/11/23	PV	807264	02/10/23	256.50-	D			
59555	01/11/23	PV	807264	02/10/23	21.30-	D			
59564	01/12/23	PV	807359	02/11/23	120.00-	D			
59564	01/12/23	PV	807359	02/11/23	164.80-	D			
59564	01/12/23	PV	807359	02/11/23	247.21-	D			
59564	01/12/23	PV	807359	02/11/23	164.80-	D			
59601	01/13/23	PV	807332	02/12/23	973.35-	D			
59601	01/13/23	PV	807332	02/12/23	20.80-	D			
59601	01/13/23	PV	807332	02/12/23	229.40-	D			
59601	01/13/23	PV	807332	02/12/23	140.00-	D			
59601	01/13/23	PV	807332	02/12/23	180.52-	D			
59601	01/13/23	PV	807332	02/12/23	68.82-	D			
59601	01/13/23	PV	807332	02/12/23	15.00-	D			
59601	01/13/23	PV	807332	02/12/23	3.00-	D			
59601	01/13/23	PV	807332	02/12/23	5.00-	D			
59601	01/13/23	PV	807332	02/12/23	812.50-	D			
59601	01/13/23	PV	807332	02/12/23	28.64-	D			
59601	01/13/23	PV	807332	02/12/23	51.08-	D			
59597	01/13/23	PV	807482	02/12/23	57.74-	D			
59597	01/13/23	PV	807482	02/12/23	81.81-	D			
59597	01/13/23	PV	807482	02/12/23	6.90-	D			
59597	01/13/23	PV	807482	02/12/23	91.56-	D			
59597	01/13/23	PV	807482	02/12/23	18.78-	D			
59597	01/13/23	PV	807482	02/12/23	3.16-	D			
59630	01/16/23	PV	807358	02/15/23	65.00-	D			
59630	01/16/23	PV	807358	02/15/23	810.65-	D			
59630	01/16/23	PV	807358	02/15/23	213.00-	D			
59628	01/16/23	PV	807481	02/15/23	50.55-	D			
59667	01/18/23	PV	807933	02/17/23	201.75-	D			
59703	01/19/23	PV	808020	02/18/23	662.83-	D			
59703	01/19/23	PV	808020	02/18/23	49.39-	D			
59703	01/19/23	PV	808020	02/18/23	98.40-	D			
59704	01/19/23	PV	808021	02/18/23	232.25-	D			
Total Check Amount					00380829				
					8,783.74-				
Total Amount Paid to Vendor # 00024715					8,783.74-				

Payee 24766 Viking Electric Supply Inc Payment Number 380834 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006461411.002	12/08/22	PV	806918	01/07/23	557.16-	D	Chateau O&M	24767	Viking Electric Supply Inc
S006523198.001	12/27/22	PV	806702	01/26/23	57.76-	D	Drill/Tap Bit		
Total Check Amount	00380834				614.92-				
Total Amount Paid to Vendor # 00024766					614.92-				

Payee 24839 Waste Management Inc Payment Number 380836 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3880066-2760-7	01/05/23	PV	808080	02/04/23	141.65-	D	DSIC Recycling - January	24841	Waste Management Inc
Total Check Amount	00380836				141.65-				
Total Amount Paid to Vendor # 00024839					141.65-				

Payee 24845 Water Environment Federation Payment Number 380837 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17861158	01/11/23	PV	807976	02/10/23	110.00-	D	Member #17861158-Guziak	24845	Water Environment Federation
Total Check Amount	00380837				110.00-				
Total Amount Paid to Vendor # 00024845					110.00-				

Payee 24896 West Publishing Corp Payment Number 380840 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
847598958	01/03/23	PV	807200	02/02/23	1,174.28-	D	Re:WestlawGroupCharges Dec.'22	24896	West Publishing Corp
Total Check Amount	00380840				1,174.28-				
Total Amount Paid to Vendor # 00024896					1,174.28-				

Payee 24950 Winkels Electric Inc Payment Number 380844 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84606	12/30/22	PV	807528	01/29/23	989.30-	D	Rpr heaters in bus shelters	24950	Winkels Electric Inc
Total Check Amount	00380844				989.30-				
Total Amount Paid to Vendor # 00024950					989.30-				

Payee 25026 Zep Manufacturing Co Inc Payment Number 380847 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008142516	01/03/23	PV	806677	02/02/23	123.85-	D		25027	Zep Manufacturing Co Inc
9008147914	01/04/23	PV	806831	02/03/23	353.32-	D			
9008147914	01/04/23	PV	806831	02/03/23	353.32-	D			
9008169636	01/11/23	PV	808004	02/10/23	55.81-	D	Auto NC BRK ZAA734		
Total Check Amount	00380847				886.30-				
Total Amount Paid to Vendor # 00025026					886.30-				

Payee 27020 Alex Air Apparatus, Inc. Payment Number 380670 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6379	01/13/23	PV	807983	02/12/23	295.00-	D	Stn #3 Qtrly Air Quality Test	27020	Alex Air Apparatus, Inc.
Total Check Amount					00380670		295.00-		
Total Amount Paid to Vendor # 00027020					295.00-	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 380820 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E03906	12/27/22	PV	807197	01/26/23	20,200.00-	D		111036	St Joseph Equipment Inc - Eyot
Total Check Amount					00380820		20,200.00-		
Total Amount Paid to Vendor # 00042777					20,200.00-	*****			

Payee 47122 Lana D Anderson Payment Number 380676 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93675	01/18/23	PV	807895	02/17/23	336.00-	D	TuitionRelIntroToHRPractices	47122	Lana D Anderson
Total Check Amount					00380676		336.00-		
Total Amount Paid to Vendor # 00047122					336.00-	*****			

Payee 50618 GS Direct Inc Payment Number 380730 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
371038	12/30/22	PV	808042	01/29/23	416.14-	D	Plotter Paper	50618	GS Direct Inc
Total Check Amount					00380730		416.14-		
Total Amount Paid to Vendor # 00050618					416.14-	*****			

Payee 62664 Charter Communications LLC Payment Number 380662 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258010923	01/09/23	PV	808000	02/08/23	15.00-	D	Service 01/09/2023-02/08/2023	62664	Charter Communications LLC
1634258010923	01/09/23	PV	808000	02/08/23	23.04-	D	Service 01/09/2023-02/08/2023		
Total Check Amount					00380662		38.04-		
Total Amount Paid to Vendor # 00062664					38.04-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Number 380774 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER1090952022	12/09/22	PV	808057	01/08/23	14,334.06-	D	State Surcharges - November	72627	MN Dept of Labor & Industry
NOVEMBER1090952022	12/09/22	PV	808057	01/08/23	1,942.64-	D	State Surcharges - November		
NOVEMBER1090952022	12/09/22	PV	808057	01/08/23	1,698.52-	D	State Surcharges - November		
NOVEMBER1090952022	12/09/22	PV	808057	01/08/23	915.21-	D	State Surcharges - November		
NOVEMBER1090952022	12/09/22	PV	808057	12/30/22	266.51	D	State Surcharges - November		
NOVEMBER1090952022	12/09/22	PV	808057	12/30/22	84.72	D	State Surcharges - November		
DECEMBER1090952022	01/09/23	PV	808056	02/08/23	10,894.75-	D	State Surcharges - December		
DECEMBER1090952022	01/09/23	PV	808056	02/08/23	649.08-	D	State Surcharges - December		
DECEMBER1090952022	01/09/23	PV	808056	02/08/23	884.20-	D	State Surcharges - December		
DECEMBER1090952022	01/09/23	PV	808056	02/08/23	366.97-	D	State Surcharges - December		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER1090952022	01/09/23	PV	808056	12/30/22	213.14	D	State Surcharges - December	72627	MN Dept of Labor & Industry
DECEMBER1090952022	01/09/23	PV	808056	12/30/22	37.18	D	State Surcharges - December		
Total Check Amount	00380774				31,083.88-				
Total Amount Paid to Vendor # 00072627					31,083.88-	*****			

Payee 74757 Fette Roger DBA Fette Productions Payment Number 380717 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RIGGING22	12/22/22	PV	807459	01/21/23	6,962.50-	D	Rigging Equipment	74757	Fette Roger DBA Fette Producti
Total Check Amount	00380717				6,962.50-				
Total Amount Paid to Vendor # 00074757					6,962.50-	*****			

Payee 78666 Landmark Environmental LLC Payment Number 380752 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-136	01/16/23	PV	807347	02/15/23	850.50-	D	BioBus	78666	Landmark Environmental LLC
Total Check Amount	00380752				850.50-				
Total Amount Paid to Vendor # 00078666					850.50-	*****			

Payee 80971 Dewitz Home Builders Inc Payment Number 380705 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-03	01/04/23	PV	807067	02/03/23	6,482.00-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
Total Check Amount	00380705				6,482.00-				
Total Amount Paid to Vendor # 00080971					6,482.00-	*****			

Payee 83054 Ahern Fire Protection Payment Number 380669 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
549230	12/29/22	PV	806804	01/28/23	1,745.00-	D	Demo Ansul/Install Wet	83054	Ahern Fire Protection
Total Check Amount	00380669				1,745.00-				
Total Amount Paid to Vendor # 00083054					1,745.00-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 380798 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV47594	01/10/23	PV	806798	02/09/23	237.12-	D		83090	ProLine Dist. Inc
INV47594	01/10/23	PV	806798	02/09/23	143.52-	D			
INV47595	01/10/23	PV	806799	02/09/23	114.30-	D			
INV47595	01/10/23	PV	806799	02/09/23	5.08-	D			
INV47595	01/10/23	PV	806799	02/09/23	36.72-	D			
INV47595	01/10/23	PV	806799	02/09/23	46.68-	D			
INV47595	01/10/23	PV	806799	02/09/23	56.19-	D			
INV47595	01/10/23	PV	806799	02/09/23	68.66-	D			
INV47595	01/10/23	PV	806799	02/09/23	22.50-	D			
INV47595	01/10/23	PV	806799	02/09/23	39.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV47595	01/10/23	PV	806799	02/09/23	16.96-	D		83090	ProLine Dist. Inc
INV47595	01/10/23	PV	806799	02/09/23	117.20-	D			
INV47595	01/10/23	PV	806799	02/09/23	102.20-	D			
INV47595	01/10/23	PV	806799	02/09/23	105.60-	D			
INV47595	01/10/23	PV	806799	02/09/23	108.80-	D			
INV47595	01/10/23	PV	806799	02/09/23	7.04-	D			
INV47595	01/10/23	PV	806799	02/09/23	20.08-	D			
INV47595	01/10/23	PV	806799	02/09/23	78.84-	D			
INV47595	01/10/23	PV	806799	02/09/23	22.07-	D			
INV47595	01/10/23	PV	806799	02/09/23	80.22-	D			
INV47595	01/10/23	PV	806799	02/09/23	96.31-	D			
INV47595	01/10/23	PV	806799	02/09/23	17.00-	D			
INV47595	01/10/23	PV	806799	02/09/23	18.08-	D			
INV47595	01/10/23	PV	806799	02/09/23	19.67-	D			
INV47595	01/10/23	PV	806799	02/09/23	15.93-	D			
INV47595	01/10/23	PV	806799	02/09/23	43.44-	D			
INV47595	01/10/23	PV	806799	02/09/23	15.76-	D			
INV47595	01/10/23	PV	806799	02/09/23	3.66-	D			
INV47595	01/10/23	PV	806799	02/09/23	20.76-	D			
INV47595	01/10/23	PV	806799	02/09/23	23.54-	D			
INV47595	01/10/23	PV	806799	02/09/23	45.43-	D			
INV47595	01/10/23	PV	806799	02/09/23	19.20-	D			
INV47595	01/10/23	PV	806799	02/09/23	8.86-	D			
INV47595	01/10/23	PV	806799	02/09/23	8.86-	D			
INV47595	01/10/23	PV	806799	02/09/23	11.92-	D			
INV47595	01/10/23	PV	806799	02/09/23	109.26-	D			
INV47595	01/10/23	PV	806799	02/09/23	44.99-	D			
INV47595	01/10/23	PV	806799	02/09/23	68.66-	D			
INV47595	01/10/23	PV	806799	02/09/23	54.07-	D			
INV47595	01/10/23	PV	806799	02/09/23	26.70-	D			
INV47595	01/10/23	PV	806799	02/09/23	17.64-	D			
INV47595	01/10/23	PV	806799	02/09/23	13.56-	D			
INV47595	01/10/23	PV	806799	02/09/23	24.76-	D			
INV47595	01/10/23	PV	806799	02/09/23	18.28-	D			
INV47595	01/10/23	PV	806799	02/09/23	19.80-	D			
INV47595	01/10/23	PV	806799	02/09/23	20.64-	D			
INV47595	01/10/23	PV	806799	02/09/23	17.14-	D			
INV47595	01/10/23	PV	806799	02/09/23	6.10-	D			
INV47595	01/10/23	PV	806799	02/09/23	4.42-	D			
INV47595	01/10/23	PV	806799	02/09/23	3.39-	D			
INV47595	01/10/23	PV	806799	02/09/23	3.26-	D			
INV47595	01/10/23	PV	806799	02/09/23	37.41-	D			
INV47595	01/10/23	PV	806799	02/09/23	21.54-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV47595	01/10/23	PV	806799	02/09/23	80.22-	D		83090	ProLine Dist. Inc
INV47595	01/10/23	PV	806799	02/09/23	8.32-	D			
INV47595	01/10/23	PV	806799	02/09/23	3.92-	D			
INV47795	01/17/23	PV	807357	02/16/23	15.18-	D			
INV47795	01/17/23	PV	807357	02/16/23	315.20-	D			
INV47795	01/17/23	PV	807357	02/16/23	68.42-	D			
INV47795	01/17/23	PV	807357	02/16/23	31.98-	D			
INV47795	01/17/23	PV	807357	02/16/23	4.36-	D			
INV47795	01/17/23	PV	807357	02/16/23	2.78-	D			
INV47795	01/17/23	PV	807357	02/16/23	73.60-	D			
INV47795	01/17/23	PV	807357	02/16/23	45.72-	D			
INV47795	01/17/23	PV	807357	02/16/23	80.22-	D			
INV47795	01/17/23	PV	807357	02/16/23	13.02-	D			
INV47795	01/17/23	PV	807357	02/16/23	16.88-	D			
INV47795	01/17/23	PV	807357	02/16/23	135.02-	D			
INV47795	01/17/23	PV	807357	02/16/23	38.89-	D			
INV47795	01/17/23	PV	807357	02/16/23	57.24-	D			
INV47795	01/17/23	PV	807357	02/16/23	1.70-	D			
INV47795	01/17/23	PV	807357	02/16/23	5.38-	D			
INV47795	01/17/23	PV	807357	02/16/23	6.11-	D			
INV47795	01/17/23	PV	807357	02/16/23	4.35-	D			
INV47795	01/17/23	PV	807357	02/16/23	5.54-	D			
INV47795	01/17/23	PV	807357	02/16/23	17.80-	D			
INV47795	01/17/23	PV	807357	02/16/23	12.91-	D			
INV47795	01/17/23	PV	807357	02/16/23	9.72-	D			
INV47795	01/17/23	PV	807357	02/16/23	14.13-	D			
INV47795	01/17/23	PV	807357	02/16/23	9.19-	D			
Total Check Amount	00380798				3,386.82-				

Total Amount Paid to Vendor # 00083090 3,386.82-

Payee 84482 Thomas J Berg Payment Number 380681 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01172023	01/17/23	PV	807887	02/16/23	20.00-	D	ReimburseBoilerLicenseFee	84482	Thomas J Berg
Total Check Amount	00380681				20.00-				

Total Amount Paid to Vendor # 00084482 20.00-

Payee 85126 PERA Payment Number 380569 Payment Date 01/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123122	12/30/22	PV	807300	01/29/23	45.04-	D	PERA omitted deductions due	85126	PERA
123122	12/30/22	PV	807300	01/29/23	157.30-	D	PERA omitted deductions due		
123122	12/30/22	PV	807300	01/29/23	100.61-	D	PERA omitted deductions due		
123122	12/30/22	PV	807300	01/29/23	57.69-	D	PERA omitted deductions due		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123122	12/30/22	PV	807300	01/29/23	1,625.73-	D	PERA omitted deductions due	85126	PERA
123122	12/30/22	PV	807300	01/29/23	187.28-	D	PERA omitted deductions due		
123122	12/30/22	PV	807300	01/29/23	412.15-	D	PERA omitted deductions due		
123122	12/30/22	PV	807300	01/29/23	548.75-	D	PERA omitted deductions due		
Total Check Amount	00380569				3,134.55-				
Total Amount Paid to Vendor # 00085126					3,134.55-	*****			

Payee 85566 Goodhue Co Sheriff's Department Payment Number 380724 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K9 EQUIP	01/12/23	PV	808125	02/11/23	450.00-	D	K9 Equipment	85566	Goodhue Co Sheriff's Departmen
K9 EQUIP	01/12/23	PV	808125	02/11/23	1,100.00-	D	K9 Equipment		
Total Check Amount	00380724				1,550.00-				
Total Amount Paid to Vendor # 00085566					1,550.00-	*****			

Payee 87917 MN Dept of Employment & Economic Develop Payment Number 380771 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	01/10/23	PV	807025	02/09/23	13.00-	D	COR UI Benefits Q4 2022	87917	MN Dept of Employment & Econom
07971906	01/10/23	PV	807025	02/09/23	28.53-	D	COR UI Benefits Q4 2022		
07971906	01/10/23	PV	807025	02/09/23	1,686.04-	D	COR UI Benefits Q4 2022		
07971906	01/10/23	PV	807025	02/09/23	3,564.00-	D	COR UI Benefits Q4 2022		
07971906	01/10/23	PV	807025	02/09/23	1.77-	D	COR UI Benefits Q4 2022		
07971906	01/10/23	PV	807025	02/09/23	9,840.00-	D	COR UI Benefits Q4 2022		
07971906	01/10/23	PV	807025	02/09/23	24.51-	D	COR UI Benefits Q4 2022		
07971906	01/10/23	PV	807025	02/09/23	474.20-	D	COR UI Benefits Q4 2022		
07971906	01/10/23	PV	807025	02/09/23	459.90-	D	COR UI Benefits Q4 2022		
07971906	01/10/23	PV	807025	02/09/23	347.80-	D	COR UI Benefits Q4 2022		
Total Check Amount	00380771				16,439.75-				
Total Amount Paid to Vendor # 00087917					16,439.75-	*****			

Payee 88985 EZ Fabricating, Inc. Payment Number 380711 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56238	01/16/23	PV	807953	02/15/23	300.00-	D	Cust #City of Roch	88985	EZ Fabricating, Inc.
Total Check Amount	00380711				300.00-				
Total Amount Paid to Vendor # 00088985					300.00-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 380710 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1260113	12/28/22	PV	807040	01/27/23	145.00-	D	PW's copier 1/11-2/10/23	93452	EO Johnson Co. Inc
INV1260114	12/28/22	PV	807041	01/27/23	498.00-	D	MR copier 1/25-4/24/23		
INV1260121	12/28/22	PV	807043	01/27/23	104.00-	D	PW's copier 1/25-4/24/23		
INV1260118	12/28/22	PV	807044	01/27/23	70.00-	D	Rec ctr copier 1/28-4/27/23		
INV1260119	12/28/22	PV	807045	01/27/23	65.00-	D	Fire copier 1/8-4/7/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1260122	12/28/22	PV	807047	01/27/23	461.00-	D	PW's copier 1/25-4/24/23	93452	EO Johnson Co. Inc
INV1260117	12/28/22	PV	807048	01/27/23	277.00-	D	P&R copier 1/5-4/4/23		
INV1260112	12/28/22	PV	807049	01/27/23	348.00-	D	Pur copier 1/19/23-1/18/24		
INV1263295	01/05/23	PV	807094	02/04/23	1,644.58-	D	P&R copier 10/5/22-1/4/23		
INV1264560	01/09/23	PV	807091	02/08/23	323.10-	D	Fire copier 10/8/22-1/7/23		
INV1265956	01/11/23	PV	808065	02/10/23	91.08-	D	ContractOvrage10/11/22-1/10/23		
INV1269501	01/16/23	PV	807896	02/15/23	183.47-	D	EOC copier 10/16/22-1/15/23		
INV1269500	01/16/23	PV	807901	02/15/23	300.00-	D	Admin copier 2/13-5/12/23		
INV1269498	01/16/23	PV	807906	02/15/23	145.00-	D	PW's copier 2/11-3/10/23		
INV1269502	01/16/23	PV	807973	02/15/23	210.00-	D	Acct #30225417-012		
INV1269496	01/16/23	PV	807974	02/15/23	108.00-	D	Acct #30225417		
INV1269504	01/16/23	PV	808164	02/15/23	14.73-	D	ToshibaPrts12.12.22-1.11.23		
INV1269504	01/16/23	PV	808164	02/15/23	24.83-	D	ToshibaPrts12.12.22-1.11.23		
Total Check Amount	00380710				5,012.79-				
Total Amount Paid to Vendor # 00093452					5,012.79-				

Payee 94089 Cummins NPower, LLC Payment Number 380702 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-25714	01/17/23	PV	807517	02/16/23	770.00-	D	Insite Pro Software	76318	Cummins NPower, LLC
Total Check Amount	00380702				770.00-				
Total Amount Paid to Vendor # 00094089					770.00-				

Payee 94635 Forum Communications Co DBA Payment Number 380721 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4109051122	12/30/22	PV	806938	01/29/23	86.94-	D	November 2022	94635	Forum Communications Co DBA
MP4109051122	12/30/22	PV	806938	01/29/23	56.35-	D	November 2022		
MP4109051122	12/30/22	PV	806938	01/29/23	41.86-	D	November 2022		
MP4109051122	12/30/22	PV	806938	01/29/23	88.55-	D	November 2022		
MP4109051122	12/30/22	PV	806938	01/29/23	61.18-	D	November 2022		
MP4109051222	12/30/22	PV	806939	01/29/23	710.01-	D	December 2022		
Total Check Amount	00380721				1,044.89-				
Total Amount Paid to Vendor # 00094635					1,044.89-				

Payee 94855 Hawkins, Inc Payment Number 380732 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6359975	12/15/22	PV	806766	01/14/23	110.00-	D	Chloride Cylinder	21848	Hawkins, Inc
Total Check Amount	00380732				110.00-				
Total Amount Paid to Vendor # 00094855					110.00-				

Payee 95791 Astleford International Payment Number 380678 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01S6135	01/10/23	PV	806764	02/09/23	115.89-	D		95791	Astleford International

Total Check Amount 00380678 115.89-
Total Amount Paid to Vendor # 00095791 115.89-

Payee 98434 MN Rec & Park Assn Payment Number 380778 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	499.00-	D	'23 MRPA Membership-P&R	98434	MN Rec & Park Assn	
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
23 MRPA MEMBERSHIP	01/01/23	PV	807333	01/31/23	170.00-	D	'23 MRPA Membership-P&R			
Total Check Amount	00380778				2,199.00-					
					Total Amount Paid to Vendor # 00098434 2,199.00-	*****				

Payee 98464 Minuteman Press Payment Number 380769 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
45772	01/18/23	PV	808050	02/17/23	11.21-	D	Notification Postcards	98464	Minuteman Press	
Total Check Amount	00380769				11.21-					
					Total Amount Paid to Vendor # 00098464 11.21-	*****				

Payee 101083 Fire Safety USA Inc Payment Number 380718 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
167333	01/03/23	PV	806719	02/02/23	2,259.00-	D	Fire Cap Plus-Class A Foaml	101083	Fire Safety USA Inc	
167159	01/10/23	PV	807985	02/09/23	59.93-	D	Survivor Charger			
167159	01/10/23	PV	807985	02/09/23	59.93-	D	Survivor Charger			
167159	01/10/23	PV	807985	02/09/23	59.92-	D	Survivor Charger			
167159	01/10/23	PV	807985	02/09/23	59.92-	D	Survivor Charger			
Total Check Amount	00380718				2,498.70-					
					Total Amount Paid to Vendor # 00101083 2,498.70-	*****				

Payee 102856 Tsai Fong Books, Inc. Payment Number 380827 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
14252	12/30/22	PV	806915	01/29/23	41.81-	D	Books	102856	Tsai Fong Books, Inc.	
Total Check Amount	00380827				41.81-					
					Total Amount Paid to Vendor # 00102856 41.81-	*****				

Payee 102937 Kris Engineering Payment Number 380750 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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City of Rochester, MN
A/P Payment History Detail Report

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9924389596	01/02/23	PV	808053	02/01/23	40.01-	D	Services 12/03/2022-01/02/2023	105244	Verizon Wireless
9924389596	01/02/23	PV	808053	02/01/23	40.01-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	40.01-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	40.01-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	40.01-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	40.01-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	40.01-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	40.01-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	40.01-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	40.01-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	40.01-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	40.01-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	42.79-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	42.79-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	40.01-	D	Services 12/03/2022-01/02/2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023	105244	Verizon Wireless
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	41.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	40.01-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
9924389596	01/02/23	PV	808053	02/01/23	46.14-	D	Services 12/03/2022-01/02/2023		
Total Check Amount	00380666				4,399.04-				

Payee 105244 Verizon Wireless Payment Number 380833 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9924389597	01/02/23	PV	807078	02/01/23	48.38-	D	Acct #683182388-00003	105244	Verizon Wireless
9924389597	01/02/23	PV	807078	02/01/23	126.39-	D	Acct #683182388-00003		
Total Check Amount	00380833				174.77-				

Total Amount Paid to Vendor # 00105244 5,003.99-

Payee 105568 FCX Performance Inc Payment Number 380715 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5032318	01/09/23	PV	807961	02/08/23	725.92-	D	Cust #16190	105569	FCX Performance Inc
Total Check Amount	00380715				725.92-				

Total Amount Paid to Vendor # 00105568 725.92-

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 380713 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6370	01/06/23	PV	807371	02/05/23	999.97-	D	Dual Pwr Rover	107760	Farrell Equipment & Supply Co.
Total Check Amount	00380713				999.97-				

Total Amount Paid to Vendor # 00107760 999.97-

Payee 107969 Ear Phone Connection Payment Number 380707 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
288116	12/22/22	PV	806808	01/21/23	130.80-	D	microphone	107969	Ear Phone Connection
288116	12/22/22	PV	806808	01/10/23	111.98	D	return		
288116	12/22/22	PV	806808	01/21/23	10.00-	D	mail		
Total Check Amount	00380707				28.82-				

Total Amount Paid to Vendor # 00107969 28.82-

Payee 108024 MN Hwy Safety & Research Center Payment Number 380777 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337900-9780	01/11/23	PV	807060	02/10/23	490.00-	D	EVOC/PIT - Kenison	108024	MN Hwy Safety & Research Cente
Total Check Amount	00380777				490.00-				

Total Amount Paid to Vendor # 00108024 490.00-

Payee 108573 Interstate Battery Systems of Great Payment Number 380742 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6077190	12/30/22	PV	807239	01/29/23	131.95-	D		108573	Interstate Battery Systems of
6077190	12/30/22	PV	807239	01/29/23	142.95-	D			
6077190	12/30/22	PV	807239	01/29/23	139.95-	D			
6077190	12/30/22	PV	807239	01/29/23	137.95-	D			
6077190	12/30/22	PV	807239	01/29/23	155.95-	D			
Total Check Amount	00380742				708.75-				

Total Amount Paid to Vendor # 00108573 708.75-

Payee 108723 Badges, LLC Payment Number 380679 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
# 587	09/24/22	PV	808161	10/24/22	716.59-	D	BC/Deputy/Asst/Fire Marshal	108723	Badges, LLC
# 587	09/24/22	PV	808161	10/24/22	116.25-	D	BC/Deputy/Asst/Fire Marshal		
Total Check Amount	00380679				832.84-				

Total Amount Paid to Vendor # 00108723 832.84-

Payee 111790 Alldata, LLC Payment Number 380672 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVC02313833	11/27/22	PV	806806	12/27/22	1,500.00-	D	Annual Srvs 11/27/22-11/26/23	111790	Alldata, LLC
Total Check Amount	00380672				1,500.00-				

Total Amount Paid to Vendor # 00111790 1,500.00-

Payee 112031 Carahsoft Technology Corporation Payment Number 380691 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1298404	12/15/22	PV	808025	01/14/23	42.98-	D	Rehab Admin Qualification	112031	Carahsoft Technology Corporati
Total Check Amount	00380691				42.98-				

Total Amount Paid to Vendor # 00112031 42.98-

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 380843 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221460	12/29/22	PV	808027	01/28/23	16,900.75-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
220967-REVISED	01/17/23	PV	808028	02/16/23	765.24-	D	Construction Oversight		
Total Check Amount	00380843				17,665.99-				

Total Amount Paid to Vendor # 00112044 17,665.99-

Payee 112312 Green Lawncare Irrigation & Service Co Payment Number 380728 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27882	12/01/21	PV	807065	12/31/21	256.00-	D	Winterize Sprinkler System	112312	Green Lawncare Irrigation & Se
Total Check Amount	00380728				256.00-				

Total Amount Paid to Vendor # 00112312 256.00-

Payee 112733 Predictive Technologies Inc Payment Number 380795 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-9542	01/12/23	PV	807948	02/11/23	2,995.00-	D	15-9542	112733	Predictive Technologies Inc
Total Check Amount					00380795		2,995.00-		
Total Amount Paid to Vendor # 00112733					2,995.00-	*****			

Payee 113282 Motorola Solutions Inc Payment Number 380781 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281538919	01/03/23	PV	806818	02/02/23	1,125.00-	D	Batteries for Radios	113144	Motorola Solutions Inc
Total Check Amount					00380781		1,125.00-		
Total Amount Paid to Vendor # 00113282					1,125.00-	*****			

Payee 113380 Radiotronics Inc Payment Number 380802 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284821	01/03/23	PV	806683	02/02/23	1,512.00-	D	Ace K9 3/23-3/24	113380	Radiotronics Inc
Total Check Amount					00380802		1,512.00-		
Total Amount Paid to Vendor # 00113380					1,512.00-	*****			

Payee 113785 Factory Motor Parts Co Payment Number 380712 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-355327	01/04/23	PV	806685	02/03/23	90.60-	D	Trans Oil	113784	Factory Motor Parts Co
Total Check Amount					00380712		90.60-		
Total Amount Paid to Vendor # 00113785					90.60-	*****			

Payee 113802 CenturyLink Payment Number 380692 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	01/01/23	PV	807141	01/31/23	133.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	01/01/23	PV	807142	01/31/23	133.00-	D	507 F15-2520 535		
507 F15-0907 025	01/01/23	PV	807177	01/31/23	66.00-	D	LEC Phone Chgs - Jan		
507 F15-0908 026	01/01/23	PV	807178	01/31/23	66.00-	D	LEC Phone Chgs - Jan		
507 F15-1009 339	01/01/23	PV	807179	01/31/23	114.00-	D	LEC Phone Chgs - Jan		
507 F15-1013 340	01/01/23	PV	807180	01/31/23	124.00-	D	LEC Phone Chgs - Jan		
507 F15-2301 817	01/01/23	PV	807181	01/31/23	72.00-	D	LEC Phone Chgs - Jan		
507 F15-2539 073	01/01/23	PV	807182	01/31/23	160.00-	D	LEC Phone Chgs - Jan		
507 F15-2538 863	01/01/23	PV	807183	01/31/23	93.00-	D	LEC Phone Chgs - Jan		
507 F15-4167 055	01/01/23	PV	807184	01/31/23	72.00-	D	LEC Phone Chgs - Jan		
507 F15-2447 375	01/01/23	PV	807185	01/31/23	145.00-	D	LEC Phone Chgs - Jan		
5072851232 646	01/04/23	PV	807070	02/03/23	100.73-	D	Labor Temple		
Total Check Amount					00380692		1,278.73-		
Total Amount Paid to Vendor # 00113802					1,278.73-	*****			

Payee 113917 Intl Assn of Crime Analysts Payment Number 4965 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40930	04/06/22	PV	808472	05/06/22	25.00	D	Crt to Prev Charge	113917	Intl Assn of Crime Analysts
40930	04/06/22	PV	808472	05/06/22	25.00-	D	Crt to Prev Charge		
Total Check Amount		00004965							
Payee	113917 Intl Assn of Crime Analysts				Payment Number	4966	Payment Date	01/26/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40927	04/06/22	PV	808471	05/06/22	25.00	D	Crt to Prv Charge	113917	Intl Assn of Crime Analysts
40927	04/06/22	PV	808471	05/06/22	25.00-	D	Crt to Prv Charge		
Total Check Amount		00004966							
Total Amount Paid to Vendor # 00113917									

Payee	114614 Mead & Hunt Inc				Payment Number	4959	Payment Date	01/26/23	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333502	06/16/22	PV	808482	07/16/22	20,801.28	D	Crt to Prev Charge	114614	Mead & Hunt Inc
333502	06/16/22	PV	808482	07/16/22	20,801.28-	D	Crt to Prev Charge		
Total Check Amount		00004959							
Payee	114614 Mead & Hunt Inc				Payment Number	4960	Payment Date	01/26/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337599	09/20/22	PV	808484	10/20/22	15,804.00	D	Crt to Prev Charge	114614	Mead & Hunt Inc
337599	09/20/22	PV	808484	10/20/22	15,804.00-	D	Crt to Prev Charge		
Total Check Amount		00004960							
Payee	114614 Mead & Hunt Inc				Payment Number	4961	Payment Date	01/26/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
338941	10/18/22	PV	808485	11/17/22	23,375.35	D	Crt to Prev Charge	114614	Mead & Hunt Inc
338941	10/18/22	PV	808485	11/17/22	23,375.35-	D	Crt to Prev Charge		
Total Check Amount		00004961							
Payee	114614 Mead & Hunt Inc				Payment Number	4962	Payment Date	01/26/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335464	08/05/22	PV	808483	09/04/22	7,342.10	D	Crt to Prev Charge	114614	Mead & Hunt Inc
335464	08/05/22	PV	808483	09/04/22	7,342.10-	D	Crt to Prev Charge		
Total Check Amount		00004962							
Total Amount Paid to Vendor # 00114614									

Payee	115443 Blue Tarp Financial				Payment Number	380787	Payment Date	01/26/23	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071062373	10/28/22	PV	807019	11/27/22	449.99-	D	Backpack Blower	23244	Northern Tool & Equipment Inc
0071068627	01/05/23	PV	807335	02/04/23	168.43-	D	Utility/Lined/Tube Heater		
403055604	01/18/23	PV	807999	02/17/23	16.68-	D	Gasket Set		
Total Check Amount		00380787							
Total Amount Paid to Vendor # 00115443					635.10-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 380720 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104846175	01/09/23	PV	806754	02/08/23	14.28-	D		115463	FleetPride Truck & Trailer Par
104823714	01/09/23	PV	806755	02/08/23	16.57-	D			
104823714	01/09/23	PV	806755	02/08/23	41.34-	D			
104840906	01/09/23	PV	806823	02/08/23	320.40-	D			
104840906	01/09/23	PV	806823	02/08/23	613.44-	D			
104840906	01/09/23	PV	806823	02/08/23	75.17-	D			
104836403	01/09/23	PV	807188	02/08/23	136.02-	D	ADB Pad Kit		
104824839	01/09/23	PV	807189	02/08/23	146.50-	D	6 Hole Hubcap 5-1/2" BC		
104821559	01/09/23	PV	807190	02/08/23	302.65-	D	Air Disk Brake Pads D1203		
104910740	01/11/23	PV	807237	02/10/23	306.72-	D			
104910740	01/11/23	PV	807237	02/10/23	174.48-	D			
ROCH013801	01/12/23	PV	807986	02/11/23	761.49-	D	Walking Beam Arms-Bushings		
105047712	01/17/23	PV	808006	02/16/23	92.81-	D			
105047712	01/17/23	PV	808006	02/16/23	62.00-	D			
105078061	01/18/23	PV	808005	02/17/23	67.31-	D			
105078061	01/18/23	PV	808005	01/21/23	92.81	D			
Total Check Amount	00380720				3,038.37-				
Total Amount Paid to Vendor # 00115462					3,038.37-	*****			

Payee 119493 Action Plumbing, Heating & A/C Payment Number 380668 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000037544	01/12/23	PV	807981	02/11/23	745.00-	D	Toilet Replace (Watch Area)	119493	Action Plumbing, Heating & A/C
Total Check Amount	00380668				745.00-				
Total Amount Paid to Vendor # 00119493					745.00-	*****			

Payee 122194 Illinois Tollway Payment Number 380740 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G125000007604	07/13/22	PV	807936	08/12/22	17.90-	D	Conference: Admin (Emmi, J)	122194	Illinois Tollway
Total Check Amount	00380740				17.90-				
Total Amount Paid to Vendor # 00122194					17.90-	*****			

Payee 124302 TerraLoco Payment Number 380823 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000130084	10/05/22	PV	807390	11/04/22	134.99-	D	Station Shoes - Kuhlman	124302	TerraLoco
220000130410	10/14/22	PD	807389	12/30/22	134.99	D	Station Shoes - CREDIT		
220000131371	11/11/22	PV	807387	12/11/22	159.99-	D	Station Shoes - Kuhlman		
220000132773	12/08/22	PV	807388	01/07/23	139.99-	D	Station Shoes - Kramer, M		
Total Check Amount	00380823				299.98-				
Total Amount Paid to Vendor # 00124302					299.98-	*****			

Alliant Engineering, Inc.

Payee 125386 Payment Number 380673 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72257	10/25/22	PV	808061	11/24/22	1,038.75-	D	WCrcleDr&55StNWSgnlCoordTiming	125386	Alliant Engineering, Inc.
72264	10/26/22	PV	808036	11/25/22	6,462.50-	D	IntersctnImprov48StSW&CommrcDr		
72887	01/03/23	PV	808060	02/02/23	341.25-	D	WCrcleDr&55StNWSgnlCoordTiming		
72984	01/13/23	PV	808037	02/12/23	24,257.50-	D	IntersctnImprov48StSW&CommrcDr		
Total Check Amount	00380673				32,100.00-				
Total Amount Paid to Vendor # 00125386					32,100.00-	*****			

Payee 128373 Mister Car Wash Payment Number 380770 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206058	01/12/23	PV	808026	02/11/23	7.00-	D	Car Washes - December	128373	Mister Car Wash
206058	01/12/23	PV	808026	02/11/23	7.00-	D	Car Washes - December		
206058	01/12/23	PV	808026	02/11/23	7.00-	D	Car Washes - December		
206058	01/12/23	PV	808026	02/11/23	7.00-	D	Car Washes - December		
206058	01/12/23	PV	808026	02/11/23	7.00-	D	Car Washes - December		
206058	01/12/23	PV	808026	02/11/23	7.00-	D	Car Washes - December		
206058	01/12/23	PV	808026	02/11/23	7.00-	D	Car Washes - December		
206058	01/12/23	PV	808026	02/11/23	7.00-	D	Car Washes - December		
206058	01/12/23	PV	808026	02/11/23	7.00-	D	Car Washes - December		
206058	01/12/23	PV	808026	02/11/23	7.00-	D	Car Washes - December		
206058	01/12/23	PV	808026	02/11/23	7.00-	D	Car Washes - December		
Total Check Amount	00380770				70.00-				
Total Amount Paid to Vendor # 00128373					70.00-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 380694 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4134052219	10/12/22	PV	807982	11/11/22	195.79-	D	Sold To #12444486	129063	Cintas Corporation 2
4141779443	12/29/22	PV	806651	01/28/23	33.88-	D	O'Brien & Riess Laundry		
4142306075	01/04/23	PV	806678	02/03/23	41.30-	D	Laundry Srvs - Fleet		
4142306112	01/04/23	PV	807038	02/03/23	47.36-	D	Uniforms and towels		
4142430184	01/05/23	PV	807317	02/04/23	33.88-	D	O'Brien & Riess Laundry		
4142913699	01/10/23	PV	807221	02/09/23	41.30-	D	Laundry Srvs - Fleet		
4143089706	01/11/23	PV	807143	02/10/23	191.73-	D	Sold To #20616697		
4143089764	01/11/23	PV	807144	02/10/23	184.90-	D	Sold To #12444486		
4143632151	01/17/23	PV	807899	02/16/23	50.60-	D	Uniforms and towels		
4143791958	01/18/23	PV	807956	02/17/23	184.90-	D	Sold To #12444486		
4143791904	01/18/23	PV	807957	02/17/23	189.99-	D	Sold To #20616697		
Total Check Amount	00380694				1,195.63-				
Total Amount Paid to Vendor # 00129065					1,195.63-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 4957 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123022	12/30/22	PV	807483	01/29/23	113.79-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010123	01/01/23	PD	807491	01/01/23	113.79	D	Corr Prev Chrgs	129092	Destination Medical Center Cor
Total Check Amount					00004957				

Payee 129092 Destination Medical Center Corporation Payment Number 23017039 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012623	01/26/23	PV	808486	02/25/23	34,643.67-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
012623	01/26/23	PV	808493	02/25/23	57,598.90-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					23017039				

Total Amount Paid to Vendor # 00129092 92,242.57-

Payee 129331 Network Services Company DBA Dalco Payment Number 380785 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4027987	12/30/22	PV	806697	01/29/23	625.99-	D	12V Winter Battery	129330	Network Services Company DBA D
4030580	01/09/23	PV	807522	02/08/23	637.62-	D	PaperTowels/ToiletTissue/Soap		
Total Check Amount					00380785				

Total Amount Paid to Vendor # 00129331 1,263.61-

Payee 131464 Harterts Store, Inc. Payment Number 380731 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45204	12/30/22	PV	807202	01/29/23	600.00-	D	Miller Risk	131464	Harterts Store, Inc.
45209	12/30/22	PV	807203	01/29/23	400.00-	D	Zimmerman Clear		
45201	12/30/22	PV	807204	01/29/23	400.00-	D	Gonazalez Clear		
Total Check Amount					00380731				

Total Amount Paid to Vendor # 00131464 1,400.00-

Payee 132090 Mayo Clinic - Rochester Payment Number 380763 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000252168	01/05/23	PV	807427	02/04/23	352.93-	D	Incinerator Chgs/Box Charge	121649	Mayo Clinic
Total Check Amount					00380763				

Total Amount Paid to Vendor # 00132090 352.93-

Payee 134224 Westnet, Inc. Payment Number 380841 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27748	12/08/22	PV	806814	01/07/23	19,950.00-	D	2023 Mtnce: 5Stations/1Disptch	134224	Westnet, Inc.
27748	12/08/22	PV	806814	01/07/23	13,020.00-	D	2023 Mtnce: 5Stations/1Disptch		
Total Check Amount					00380841				

Total Amount Paid to Vendor # 00134224 32,970.00-

Payee 134769 Communications Concepts Inc. Payment Number 380698 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
538810	01/11/23	PV	807225	02/10/23	133.14-	D	N. Station Evid 2/1/23-4/30/23	134769	Communications Concepts Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
538925	01/11/23	PV	807226	02/10/23	205.35-	D	Airport/Evid 2/1/23-4/30/23	134769	Communications Concepts Inc.
538809	01/11/23	PV	807227	02/10/23	53.94-	D	Range 2/1/23-4/30/23		
Total Check Amount					00380698				
Total Amount Paid to Vendor # 00134769					392.43-	*****			

Payee 136311 *Scheels - Apache Mall* Payment Number 380811 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006226	05/19/22	PV	807368	06/18/22	140.00-	D	Station Shoes - Okins	136311	Scheels - Apache Mall
0000006735	12/29/22	PV	807052	01/28/23	135.00-	D	Duty Boots - Bjoraker		
Total Check Amount					00380811				
Total Amount Paid to Vendor # 00136311					275.00-	*****			

Payee 140065 *Berkley Risk Administrators Co LLC* Payment Number 380682 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443189	12/28/22	PV	807907	01/27/23	1,282.00-	D	WC Admin Fees Dec 22	112822	Berkley Risk Administrators Co
1443189	12/28/22	PV	807907	01/27/23	4,551.00-	D	WC Admin Fees Dec 22		
Total Check Amount					00380682				
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 140125 *The Sand Creek Group Ltd* Payment Number 380824 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC2999-IN	06/27/22	PV	807034	07/27/22	295.00-	D	COR EAP Trg-TheSavvySpender	140125	The Sand Creek Group Ltd
Total Check Amount					00380824				
Total Amount Paid to Vendor # 00140125					295.00-	*****			

Payee 140192 *MN State Fire Dept Assn* Payment Number 380779 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5247	12/16/22	PV	806812	01/15/23	160.00-	D	Renewal: Kerska & Propotnik	140192	MN State Fire Dept Assn
2023	01/01/23	PV	806813	01/31/23	550.00-	D	2023 MSFDA Membership Dues		
Total Check Amount					00380779				
Total Amount Paid to Vendor # 00140192					710.00-	*****			

Payee 140448 *MWI Animal Health* Payment Number 380783 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45185435	01/06/23	PV	806734	02/05/23	39.20-	D	Kongs	140448	MWI Animal Health
Total Check Amount					00380783				
Total Amount Paid to Vendor # 00140448					39.20-	*****			

Payee 140597 *Mayo Civic Center* Payment Number 380762 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-10466	10/28/22	PV	807285	11/27/22	8,814.09-	D	COR EngagementSurveyBkfst	140597	Mayo Civic Center

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-10466	10/28/22	PV	807285	11/27/22	216.50-	D	COR EngagementSurveyBkfst	140597	Mayo Civic Center
RAC123122	12/31/22	PV	807061	01/30/23	15,148.96-	D	Art Center		
RAC123122	12/31/22	PV	807061	01/30/23	5,596.00-	D	Art Center		
RAC123122	12/31/22	PV	807061	01/30/23	4,507.10-	D	Art Center		
Total Check Amount	00380762				34,282.65-				
Total Amount Paid to Vendor # 00140597					34,282.65-				

Payee 142074 Metropolitan Mechanical Payment Number 380768 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910022211	01/12/23	PV	807890	02/11/23	9,892.52-	D	PM on Equipment	142074	Metropolitan Mechanical
Total Check Amount	00380768				9,892.52-				
Total Amount Paid to Vendor # 00142074					9,892.52-				

Payee 143811 Mobotrex, Inc. Payment Number 380780 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
262856	01/02/23	PV	807071	02/01/23	3,996.00-	D	Push Button Bases For Stock	143811	Mobotrex, Inc.
262846	01/02/23	PV	807072	02/01/23	523.55-	D	Camera Repair		
263079	01/13/23	PV	808044	02/12/23	440.00-	D	Green Indications for Stock		
Total Check Amount	00380780				4,959.55-				
Total Amount Paid to Vendor # 00143811					4,959.55-				

Payee 151669 T-Mobile Payment Number 380825 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JAN112023	01/11/23	PV	808165	02/10/23	401.80-	D	HotspotCharges12.12.22-1.11.23	151669	T-Mobile
956832724JAN112023	01/11/23	PV	808165	02/10/23	218.54-	D	HotspotCharges12.12.22-1.11.23		
956832724JAN112023	01/11/23	PV	808165	02/10/23	623.28-	D	HotspotCharges12.12.22-1.11.23		
Total Check Amount	00380825				1,243.62-				
Total Amount Paid to Vendor # 00151669					1,243.62-				

Payee 152342 All Craft Exteriors LLC Payment Number 380671 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8212	12/29/22	PV	807201	01/28/23	23,691.00-	D	Zepeda Final	152342	All Craft Exteriors LLC
Total Check Amount	00380671				23,691.00-				
Total Amount Paid to Vendor # 00152342					23,691.00-				

Payee 152436 Compass Group USA Inc Payment Number 380699 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RST11170	12/28/22	PV	807026	01/27/23	63.70-	D	CoffeeForMeetings/Interviews	152436	Compass Group USA Inc
Total Check Amount	00380699				63.70-				
Total Amount Paid to Vendor # 00152436					63.70-				

Payee 153793 Rush Power Systems LLC Payment Number 380808 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10581	01/13/23	PV	807947	02/12/23	350.00-	D	10581	153793	Rush Power Systems LLC
Total Check Amount					00380808		350.00-		
Total Amount Paid to Vendor # 00153793					350.00-	*****			

Payee 154879 Pulver Motor Service Payment Number 380799 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15867	10/03/22	PV	806921	11/02/22	100.00-	D	ICR22-44462 Drug Seizure	154879	Pulver Motor Service
16058	10/09/22	PV	806922	11/08/22	100.00-	D	ICR22-45549 DUI Seizure		
16112	10/11/22	PV	806923	11/10/22	100.00-	D	RPD Squad 012		
16642	11/01/22	PV	806924	12/01/22	100.00-	D	ICR22-49222 Search Warrant		
16649	11/01/22	PV	806925	12/01/22	100.00-	D	Unmarked RPD Veh		
16813	11/08/22	PV	806926	12/08/22	100.00-	D	CSO Veh		
16947	11/14/22	PV	806927	12/14/22	100.00-	D	RPD Squad Car		
16972	11/14/22	PV	806928	12/14/22	100.00-	D	ICR22-51396 - Recovered Stolen		
17165	11/22/22	PV	806929	12/22/22	100.00-	D	ICR22-52619 - Inv.		
17166	11/22/22	PV	806930	12/22/22	100.00-	D	ICR22-52619 - Inv.		
17579	12/08/22	PV	806931	01/07/23	100.00-	D	ICR22-41122-Inv		
17585	12/08/22	PV	806932	01/07/23	100.00-	D	ICR22-4122 - Inv		
17641	12/12/22	PV	806933	01/11/23	100.00-	D	ICR22-55720 - Inv		
17644	12/12/22	PV	806934	01/11/23	100.00-	D	ICR22-55720 - Inv		
17645	12/12/22	PV	806935	01/11/23	100.00-	D	ICR22-55720 - Inv		
18172	12/24/22	PV	806936	01/23/23	100.00-	D	Squad Car - Ditch		
18506	01/05/23	PV	807003	02/04/23	200.00-	D	Winch plow out of ditch		
18473	01/05/23	PV	807869	02/04/23	3,200.00-	D	Plow out of Ditch		
Total Check Amount					00380799		5,000.00-		
Total Amount Paid to Vendor # 00154879					5,000.00-	*****			

Payee 155172 Metro Blooms Payment Number 380767 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1670	12/30/22	PV	808030	01/29/23	3,500.00-	D	Resilient Yards Workshop	155172	Metro Blooms
Total Check Amount					00380767		3,500.00-		
Total Amount Paid to Vendor # 00155172					3,500.00-	*****			

Payee 155184 Houston Engineering Inc. Payment Number 380738 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63291	01/11/23	PV	808040	02/10/23	3,000.00-	D	MS4 Front Permit Mngt Software	155184	Houston Engineering Inc.
Total Check Amount					00380738		3,000.00-		
Total Amount Paid to Vendor # 00155184					3,000.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 380810 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2021209-1	12/20/22	PV	807310	01/19/23	910.34-	D	Power Valve/Antenna/Bolt	155185	Sanco Equipment LLC DBA Bobcat

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2022006-1	01/11/23	PV	806973	02/10/23	317.99-	D		155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					00380810		1,228.33-		
Total Amount Paid to Vendor # 00155185					1,228.33-	*****			

Payee 156361 Elm USA, Inc. Payment Number 380708 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55513	01/20/23	PV	808163	02/19/23	200.00-	D	DiscCleaningSrcvJan2023-137	156361	Elm USA, Inc.
Total Check Amount					00380708		200.00-		
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 160268 Zoll Medical Corporation Payment Number 380848 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3638925	12/30/22	PV	807055	01/29/23	1,623.60-	D	Battery, Lithium ION SurePower	160267	Zoll Medical Corporation
Total Check Amount					00380848		1,623.60-		
Total Amount Paid to Vendor # 00160268					1,623.60-	*****			

Payee 160745 Red Wing Shoe Store Payment Number 380803 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-136982	12/15/22	PV	807051	01/14/23	152.99-	D	Duty Boots - Mueller, K	23723	Red Wing Shoe Store
Total Check Amount					00380803		152.99-		
Total Amount Paid to Vendor # 00160745					152.99-	*****			

Payee 161254 MN Dept of Labor & Industry Payment Number 380775 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0142793X	12/31/22	PV	806749	01/30/23	100.00-	D	Chateau O&M	161254	MN Dept of Labor & Industry
Total Check Amount					00380775		100.00-		
Total Amount Paid to Vendor # 00161254					100.00-	*****			

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 380796 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013523000448	01/18/23	PV	807963	02/17/23	3,360.67-	D	EMCHardwareMAINT-1yr	161454	Presidio Holdings Inc DBA Pres
Total Check Amount					00380796		3,360.67-		
Total Amount Paid to Vendor # 00161455					3,360.67-	*****			

Payee 162188 City Laundering Company Payment Number 380696 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1845688	12/29/22	PV	808058	01/28/23	23.17-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1845686	12/29/22	PV	808059	01/28/23	28.98-	D	Uniform Cleaning		
1848109	01/05/23	PV	807520	02/04/23	58.40-	D	Laundry & Linen		
1848108	01/05/23	PV	807521	02/04/23	85.08-	D	Uniform Cleaning		
1848107	01/05/23	PV	807526	02/04/23	294.35-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1848112	01/05/23	PV	808062	02/04/23	23.17-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1848110	01/05/23	PV	808063	02/04/23	28.98-	D	Uniform Cleaning		
1850495	01/12/23	PV	807502	02/11/23	294.35-	D	Uniform Cleaning		
1850497	01/12/23	PV	807509	02/11/23	30.90-	D	Laundry & Linen		
1850496	01/12/23	PV	807510	02/11/23	85.08-	D	Uniform Cleaning		
1850499	01/12/23	PV	808046	02/11/23	23.17-	D	TOB Rug/Mop Cleaning		
1850498	01/12/23	PV	808047	02/11/23	28.98-	D	Uniform Cleaning		
1852941	01/19/23	PV	808033	02/18/23	23.17-	D	TOB Rug/Mop Cleaning		
1852940	01/19/23	PV	808035	02/18/23	28.98-	D	Uniform Cleaning		
Total Check Amount	00380696				1,056.76-				
Total Amount Paid to Vendor # 00162188					1,056.76-				

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 380737 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18293	10/13/22	PV	806997	11/12/22	141.80-	D	Try Transit Passports	162687	Hopkins Enterprises LLC DBA AI
18331	10/18/22	PV	806998	11/17/22	116.80-	D	Try Transit Passports		
18284	10/18/22	PV	806999	11/17/22	92.80-	D	Transit Map		
Total Check Amount	00380737				351.40-				
Total Amount Paid to Vendor # 00162687					351.40-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 380685 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8513	01/04/23	PV	806718	02/03/23	21.46-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
8554	01/18/23	PV	807984	02/17/23	21.39-	D	Laundry Cleaning		
Total Check Amount	00380685				42.85-				
Total Amount Paid to Vendor # 00162901					42.85-				

Payee 164452 Push Pedal Pull Inc Payment Number 380801 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350578	12/22/22	PV	806694	01/21/23	55.71-	D	Kettleball	23625	Push Pedal Pull Inc
Total Check Amount	00380801				55.71-				
Total Amount Paid to Vendor # 00164452					55.71-				

Payee 166137 ParkMobile, LLC Payment Number 380788 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV31565	12/31/22	PV	807504	01/30/23	7,109.90-	D	Parking Paystation Fees-Dec'22	166137	ParkMobile, LLC
Total Check Amount	00380788				7,109.90-				
Total Amount Paid to Vendor # 00166137					7,109.90-				

Payee 166553 ALM Holding Company Payment Number 380674 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI253566	01/12/23	PV	807515	02/11/23	3,916.60-	D	Transit DEF	166553	ALM Holding Company
SI253563	01/12/23	PV	807516	02/11/23	1,185.60-	D	PWTOC DEF		
Total Check Amount	00380674				5,102.20-				
Total Amount Paid to Vendor # 00166553					5,102.20-	*****			

Payee 167497 Personnel Evaluation INC Payment Number 380791 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46622	12/31/22	PV	807391	01/30/23	1,900.00-	D	Captain Promo Tests	167497	Personnel Evaluation INC
Total Check Amount	00380791				1,900.00-				
Total Amount Paid to Vendor # 00167497					1,900.00-	*****			

Payee 169281 Police Executive Research Forum Payment Number 380794 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023 MEMBERSHIP DUES	01/18/23	PV	807393	02/17/23	200.00-	D	2023 Membership Dues	169280	Police Executive Research Foru
Total Check Amount	00380794				200.00-				
Total Amount Paid to Vendor # 00169281					200.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 380764 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20194842	01/06/23	PV	807376	02/05/23	177.16-	D	Medical - Catheter	170867	McKesson Medical-Surgical Gov
Total Check Amount	00380764				177.16-				
Total Amount Paid to Vendor # 00170868					177.16-	*****			

Payee 171377 CB Theater Experience, LLC Payment Number 380693 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1113	01/01/23	PV	806979	01/31/23	1,500.00-	D	Park and Ride Land Rent	165958	Cinemex Holdings USA, Inc.
Total Check Amount	00380693				1,500.00-				
Total Amount Paid to Vendor # 00171377					1,500.00-	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 4956 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13233	08/21/22	PV	807900	09/20/22	92.90	D	Correction to Prev Payment	22735	Menards Inc - North
13233	08/21/22	PV	807900	09/20/22	92.90-	D	Correction to Prev Payment		
Total Check Amount	00004956								

Payee 174038 MENARDS INC # 3314 Payment Number 380765 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14407	11/14/22	PV	808078	12/14/22	120.56-	D	Tools/Salt/Supplies	22735	Menards Inc - North
14407	11/14/22	PV	808078	12/14/22	38.95-	D	Tools/Salt/Supplies		
14407	11/14/22	PV	808078	12/14/22	161.18-	D	Tools/Salt/Supplies		
16248	12/20/22	PV	808082	01/19/23	51.53-	D	Batteries/Diesel Can/Boot Tray		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16248	12/20/22	PV	808082	01/19/23	9.98-	D	Batteries/Diesel Can/Boot Tray	22735	Menards Inc - North
16248	12/20/22	PV	808082	01/19/23	21.99-	D	Batteries/Diesel Can/Boot Tray		
16248	12/20/22	PV	808082	01/19/23	59.99-	D	Batteries/Diesel Can/Boot Tray		
16573	12/27/22	PV	807524	01/26/23	276.78-	D	Mailbox Supplies		
16621	12/28/22	PV	808077	01/27/23	258.25-	D	Gloves/Bag/Shovel		
17236	01/09/23	PV	806817	02/08/23	142.13-	D	Range Supplies		
17299	01/11/23	PV	807218	02/10/23	74.67-	D	Bldg and Grounds Supplies		
Total Check Amount 00380765					1,216.01-				

Total Amount Paid to Vendor # 00174038 1,216.01-

Payee 174039 *MENARDS INC # 3013* Payment Number 380766 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63752	12/29/22	PV	807305	01/28/23	6.49-	D	Bit Set	22736	Menards Inc - South
63807	12/30/22	PV	807306	01/29/23	99.67-	D	Ext Deck/Hose/Cplg/T-Set		
Total Check Amount 00380766					106.16-				

Total Amount Paid to Vendor # 00174039 106.16-

Payee 174540 *Shoptikal LLC DBA Shopko Optical* Payment Number 380814 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720221230	12/30/22	PV	807958	01/29/23	55.88-	D	SafetyEyewear-December 2022	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount 00380814					55.88-				

Total Amount Paid to Vendor # 00174540 55.88-

Payee 175654 *Eric E Welhaven* Payment Number 380838 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/18/23	01/18/23	PV	807978	02/17/23	86.25-	D	Reimburse Hi-Viz Bomber Jacket	175654	Eric E Welhaven
Total Check Amount 00380838					86.25-				

Total Amount Paid to Vendor # 00175654 86.25-

Payee 176710 *Buick GMC of Rochester, INC* Payment Number 380687 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25016225	01/07/23	PV	806751	02/06/23	122.69-	D		176710	Buick GMC of Rochester, INC
Total Check Amount 00380687					122.69-				

Total Amount Paid to Vendor # 00176710 122.69-

Payee 177009 *Lauren E Jensen* Payment Number 380746 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11152022	11/15/22	PV	807063	12/15/22	85.00-	D	CredentialRenew	177009	Lauren E Jensen
Total Check Amount 00380746					85.00-				

Total Amount Paid to Vendor # 00177009 85.00-

Payee 181265 *Fitzgerald Excavating & Trucking Inc.* Payment Number 380719 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01182023	01/18/23	PV	808123	02/17/23	16,000.00-	D	SanitarySewerStubAcrossCSAH4	181265	Fitzgerald Excavating & Trucki
Total Check Amount					00380719		16,000.00-		
Total Amount Paid to Vendor # 00181265					16,000.00-				

Payee 182822 North Central International, LLC DBA Payment Number 380786 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224002571:01	01/04/23	PV	806674	02/03/23	15,667.45-	D	Repair Engine/Def Light on	182822	North Central International, L
Total Check Amount					00380786		15,667.45-		
Total Amount Paid to Vendor # 00182822					15,667.45-				

Payee 184679 Winter, Jeffrey DBA Med City Creative Payment Number 380845 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4336	12/27/22	PV	806703	01/26/23	617.04-	D	Print/Mail Postcards	184679	Winter, Jeffrey DBA Med City C
Total Check Amount					00380845		617.04-		
Total Amount Paid to Vendor # 00184679					617.04-				

Payee 184895 Lano Equipment, Inc. Payment Number 380753 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-966322	01/03/23	PV	806770	02/02/23	235.76-	D		184895	Lano Equipment, Inc.
03-966901	01/05/23	PV	806652	02/04/23	190.31-	D			
03-967133	01/06/23	PV	806773	02/05/23	32.63-	D			
03-967133	01/06/23	PV	806773	02/05/23	57.19-	D			
03-968050	01/10/23	PV	806825	02/09/23	35.00-	D			
03-968064	01/10/23	PV	806965	02/09/23	515.70-	D			
03-968064	01/10/23	PV	806965	02/09/23	17.96-	D			
03-968064	01/10/23	PV	806965	02/09/23	24.06-	D			
03-968064	01/10/23	PV	806965	02/09/23	13.62-	D			
03-968466	01/11/23	PV	807240	02/10/23	193.27-	D			
03-968466	01/11/23	PV	807240	02/10/23	193.27-	D			
03-968428	01/11/23	PV	807241	02/10/23	600.74-	D			
03-968428	01/11/23	PV	807241	02/10/23	5.06-	D			
03-968540	01/11/23	PV	807266	02/10/23	304.16-	D			
03-968747	01/12/23	PV	807243	02/11/23	251.18-	D			
Total Check Amount					00380753		2,669.91-		
Total Amount Paid to Vendor # 00184895					2,669.91-				

Payee 185102 YSI Inc. Payment Number 380846 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
978145	12/02/22	PV	807087	01/01/23	255.88-	D	Cust #228925	185103	YSI Inc.
Total Check Amount					00380846		255.88-		
Total Amount Paid to Vendor # 00185102					255.88-				

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 380790 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81679330740	12/27/22	PV	806937	01/26/23	4,449.00-	D	Install Cable	180704	PEC Solutions DBA Archkey
Total Check Amount					00380790		4,449.00-		
Total Amount Paid to Vendor # 00185752					4,449.00-	*****			

Payee 186573 HDA Lifts LLC dba Heavy Duty & Auto Lift Payment Number 380733 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11-2983	01/16/23	PV	807886	02/15/23	1,467.50-	D	Inspection and Service Lift	186573	HDA Lifts LLC dba Heavy Duty &
Total Check Amount					00380733		1,467.50-		
Total Amount Paid to Vendor # 00186573					1,467.50-	*****			

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Number 380689 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002148	12/22/22	PV	806705	01/21/23	27.72-	D	Fasteners	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					00380689		27.72-		
Total Amount Paid to Vendor # 00187155					27.72-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 380677 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121051976	01/03/23	PV	807312	02/02/23	52.68-	D	Brake Part Cleaner	188695	APH Stores, Inc DBA Auto Value
121051973	01/03/23	PV	807313	02/02/23	21.29-	D	Wiper Blade		
121051990	01/03/23	PV	807315	02/02/23	9.52-	D	Fog Lamp Bulb		
121052076	01/04/23	PV	807314	02/03/23	236.60-	D	Heat Shrink		
Total Check Amount					00380677		320.09-		
Total Amount Paid to Vendor # 00188695					320.09-	*****			

Payee 189017 IPS Group Inc. Payment Number 380745 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV79945	12/31/22	PV	806992	01/30/23	295.88-	D	Software Services	189017	IPS Group Inc.
INV79945	12/31/22	PV	806992	01/30/23	1,735.50-	D	Software Services		
Total Check Amount					00380745		2,031.38-		
Total Amount Paid to Vendor # 00189017					2,031.38-	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Number 380749 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV315572	01/09/23	PV	806987	02/08/23	1,635.00-	D	PWTOC Cleaning - January	189156	Kleen-Tech Services, LLC
INV316309	01/16/23	PV	807512	02/15/23	1,792.00-	D	Restorative Cleaning - PWTOC		
Total Check Amount					00380749		3,427.00-		
Total Amount Paid to Vendor # 00189156					3,427.00-	*****			

Payee 189188 Amazon Capital Services, Inc. Payment Number 380675 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1VX1-1WMR-6JHX	01/10/23	PV	807112	02/09/23	7.99-	D	DVDs	189188	Amazon Capital Services, Inc.
Total Check Amount	00380675				7.99-				
Total Amount Paid to Vendor # 00189188					7.99-	*****			

Payee 189436 **Purple Mountain Solutions Inc DBA Gold** Payment Number 380800 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5219	01/07/23	PV	807473	02/06/23	151.56-	D	DepositCollDelivery1.6.23	189436	Purple Mountain Solutions Inc
5319	01/14/23	PV	807964	02/13/23	181.86-	D	DepositCollDelivery1.13.23		
Total Check Amount	00380800				333.42-				
Total Amount Paid to Vendor # 00189436					333.42-	*****			

Payee 191837 **Locality Media Inc dba First Due** Payment Number 380759 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2792	01/01/23	PV	806722	01/31/23	38,110.00-	D	First Due Suite Renewal	191837	Locality Media Inc dba First D
Total Check Amount	00380759				38,110.00-				
Total Amount Paid to Vendor # 00191837					38,110.00-	*****			

Payee 192090 **Diamond Vogel, Inc** Payment Number 380706 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281210158	01/13/23	PV	807946	02/12/23	88.40-	D	Acct #28100357	192090	Diamond Vogel, Inc
281210158	01/13/23	PV	807946	02/12/23	63.60-	D	Acct #28100357		
Total Check Amount	00380706				152.00-				
Total Amount Paid to Vendor # 00192090					152.00-	*****			

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision** Payment Number 380835 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379001905	01/13/23	PV	807490	02/12/23	231.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount	00380835				231.00-				
Total Amount Paid to Vendor # 00192092					231.00-	*****			

Payee 192161 **Van Meter Inc.** Payment Number 380832 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012478757.001	12/07/22	PV	807088	01/06/23	348.61-	D	Acct #31849	192161	Van Meter Inc.
Total Check Amount	00380832				348.61-				
Total Amount Paid to Vendor # 00192161					348.61-	*****			

Payee 192432 **LINK SUSPENSIONS OF CANADA, LP** Payment Number 380758 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LD1223	01/06/23	PV	807193	02/05/23	2,371.96-	D	W.Beam - SYM	192430	LINK SUSPENSIONS OF CANADA, LP
Total Check Amount	00380758				2,371.96-				
Total Amount Paid to Vendor # 00192432					2,371.96-	*****			

Payee 192550 Sprout Social Inc Payment Number 380819 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-30796	12/23/22	PV	807066	01/22/23	182.67-	D	Dec2022Profiles	192550	Sprout Social Inc
INV-31670	01/04/23	PV	806747	02/03/23	6,576.00-	D	Computer software		
Total Check Amount	00380819				6,758.67-				
Total Amount Paid to Vendor # 00192550					6,758.67-	*****			

Payee 192678 LRS of Minnesota LLC Payment Number 380761 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB144213	01/01/23	PV	807321	01/31/23	575.40-	D	Trash/Recycle Svc-Jan '23	192677	LRS of Minnesota LLC
Total Check Amount	00380761				575.40-				
Total Amount Paid to Vendor # 00192678					575.40-	*****			

Payee 193265 FBI National Academy Associates Inc. Payment Number 380714 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBER 65187	01/18/23	PV	807394	02/17/23	115.00-	D	Membership - Moilanen	193265	FBI National Academy Associate
Total Check Amount	00380714				115.00-				
Total Amount Paid to Vendor # 00193265					115.00-	*****			

Payee 193312 Heritage Pet Hospital Payment Number 380734 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
259355	12/06/22	PV	806730	01/05/23	433.20-	D	Maxx	193312	Heritage Pet Hospital
259499	12/09/22	PV	806731	01/08/23	760.00-	D	Wrecker		
259928	12/19/22	PV	806732	01/18/23	41.79-	D	Finn		
Total Check Amount	00380734				1,234.99-				
Total Amount Paid to Vendor # 00193312					1,234.99-	*****			

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Number 380760 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18086	01/01/23	PV	807074	01/31/23	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount	00380760				3,333.33-				
Total Amount Paid to Vendor # 00193809					3,333.33-	*****			

Payee 193902 SP Plus Corporation Payment Number 380817 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00050443830	01/11/23	PV	807471	02/10/23	308.00-	D	VolParkingDec2022	193901	SP Plus Corporation
00050443830	01/11/23	PV	807471	02/10/23	462.00-	D	VolParkingDec2022		
Total Check Amount	00380817				770.00-				
Total Amount Paid to Vendor # 00193902					770.00-	*****			

Payee 194651 Principal Bank Payment Number 380797 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13719644	12/06/22	PV	807009	01/05/23	3,695.89-	D	Custody Fees-13544000	194651	Principal Bank
Total Check Amount					00380797		3,695.89-		
Total Amount Paid to Vendor # 00194651					3,695.89-	*****			

Payee 195861 PFC Equipment Inc Payment Number 380792 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
407290	01/16/23	PV	807954	02/15/23	528.58-	D	Acct #ROCHCT	195861	PFC Equipment Inc
Total Check Amount					00380792		528.58-		
Total Amount Paid to Vendor # 00195861					528.58-	*****			

Payee 196149 Salas O'Brien North LLC Payment Number 380809 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612212104	12/30/22	PV	807075	01/29/23	46,664.03-	D	DESR Proj	196149	Salas O'Brien North LLC
Total Check Amount					00380809		46,664.03-		
Total Amount Paid to Vendor # 00196149					46,664.03-	*****			

Payee 196831 Sign Solutions USA, LLC Payment Number 380815 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
404704	12/29/22	PV	808022	01/28/23	6,840.00-	D		196831	Sign Solutions USA, LLC
404704	12/29/22	PV	808022	01/28/23	3,168.00-	D			
404704	12/29/22	PV	808022	01/28/23	2,736.00-	D			
404704	12/29/22	PV	808022	01/28/23	3,801.60-	D			
404704	12/29/22	PV	808022	01/28/23	738.00-	D			
404704	12/29/22	PV	808022	01/28/23	471.03-	D			
404704	12/29/22	PV	808022	01/28/23	1,025.50-	D			
404704	12/29/22	PV	808022	01/28/23	1,025.50-	D			
404704	12/29/22	PV	808022	01/28/23	880.01-	D			
404704	12/29/22	PV	808022	01/28/23	637.00-	D			
404704	12/29/22	PV	808022	01/28/23	1,779.71-	D			
404704	12/29/22	PV	808022	01/28/23	584.64-	D			
404704	12/29/22	PV	808022	01/28/23	126.00-	D			
404704	12/29/22	PV	808022	01/28/23	263.26-	D			
404704	12/29/22	PV	808022	01/28/23	78.29-	D			
404704	12/29/22	PV	808022	01/28/23	787.20-	D			
404704	12/29/22	PV	808022	01/28/23	787.20-	D			
Total Check Amount					00380815		25,728.94-		
Total Amount Paid to Vendor # 00196831					25,728.94-	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Number 380704 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0044442792	01/09/23	PV	807089	02/08/23	104.00-	D	Plates for unmarked vehicles	198509	Deputy Registrar #95 DBA Kasso
L0044479656	01/09/23	PV	807090	02/08/23	379.66-	D	License/title trailer		

Total Check Amount	00380704	483.66-
Total Amount Paid to Vendor # 00198509		483.66-

Payee 198928 Genfare, LLC Payment Number 380722 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90187673	11/21/22	PV	807004	12/21/22	3,690.63-	D	MayoEmployee/RideDisabledPass	198928	Genfare, LLC
Total Check Amount	00380722				3,690.63-				
Total Amount Paid to Vendor # 00198928					3,690.63-				

Payee 199753 K-Tech Specialty Coatings, LLC Payment Number 380751 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202301-K0080	01/14/23	PV	807498	02/13/23	8,751.42-	D	Beet Heet	199753	K-Tech Specialty Coatings, LLC
Total Check Amount	00380751				8,751.42-				
Total Amount Paid to Vendor # 00199753					8,751.42-				

Payee 201011 Wesely, Ronald R dba Wesely Trucking LLC Payment Number 380839 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000002	12/23/22	PV	807224	01/22/23	2,500.00-	D	Snow Removal - Range	201011	Wesely, Ronald R dba Wesely Tr
Total Check Amount	00380839				2,500.00-				
Total Amount Paid to Vendor # 00201011					2,500.00-				

Payee 201012 Cities Digital Inc. DBA CDI Payment Number 380695 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56069	12/06/22	PV	807062	01/05/23	783.33-	D	AccelaIntegrationW/Laserfiche	201012	Cities Digital Inc. DBA CDI
Total Check Amount	00380695				783.33-				
Total Amount Paid to Vendor # 00201012					783.33-				

Payee 201064 Seykora Group Inc. DBA Seykora Asphalt Payment Number 380813 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3793	11/08/22	PV	807525	12/08/22	1,260.00-	D	Pot Hole Patch	201064	Seykora Group Inc. DBA Seykora
Total Check Amount	00380813				1,260.00-				
Total Amount Paid to Vendor # 00201064					1,260.00-				

Payee 201100 Lawabni, Chris Payment Number 380754 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/11/23	PV	807496	02/10/23	100.00-	D	REFUND/PLUMMER HOUSE	201100	Lawabni, Chris
Total Check Amount	00380754				100.00-				
Total Amount Paid to Vendor # 00201100					100.00-				

Payee 15013 IUOE - Local 70 Payment Number 380576 Payment Date 01/20/23

Total Check Amount	00380576	1,359.50-
Total Amount Paid to Vendor # 00015013		1,359.50-

Payee 15014 IUOE - Local 49 Payment Number 380575 Payment Date 01/20/23

Total Check Amount	00380575				3,430.00-					
Total Amount Paid to Vendor # 00015014					3,430.00-					

Payee	15018	<i>MN Child Support Payment Center</i>					Payment Number	380578	Payment Date	01/20/23
Total Check Amount	00380578				5,907.50-					
Total Amount Paid to Vendor # 00015018					5,907.50-					

Payee	94030	<i>WI SCTF</i>					Payment Number	380579	Payment Date	01/20/23
Total Check Amount	00380579				50.00-					
Total Amount Paid to Vendor # 00094030					50.00-					

Payee	102323	<i>IUOE Central Pension Fund</i>					Payment Number	380573	Payment Date	01/20/23
Total Check Amount	00380573				21,504.00-					
Total Amount Paid to Vendor # 00102323					21,504.00-					

Payee	102386	<i>IUOE Central Pension Fund</i>					Payment Number	380574	Payment Date	01/20/23
Total Check Amount	00380574				13,345.60-					
Total Amount Paid to Vendor # 00102386					13,345.60-					

Payee	114083	<i>Messerli and Kramer</i>					Payment Number	380577	Payment Date	01/20/23
Total Check Amount	00380577				527.59-					
Total Amount Paid to Vendor # 00114083					527.59-					

Payee	151515	<i>Life Insurance of North America-Cigna</i>					Payment Number	380581	Payment Date	01/23/23
Total Check Amount	00380581				19,198.91-					
Payee	151515	<i>Life Insurance of North America-Cigna</i>					Payment Number	380583	Payment Date	01/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
	12/30/22	PV	807326	01/29/23	14,378.86-	D	Dec Current and former Life	151515	Life Insurance of North Americ	
	12/30/22	PV	807329	01/29/23	539.80-	D	Dec Supple Life Retirees			
Total Check Amount	00380583				14,918.66-					
Total Amount Paid to Vendor # 00151515					34,117.57-					

Payee	167801	<i>Business Planning Concepts Inc</i>					Payment Number	380571	Payment Date	01/20/23
Total Check Amount	00380571				2,624.00-					
Total Amount Paid to Vendor # 00167801					2,624.00-					

Payee	200385	<i>State Disbursement Unit</i>					Payment Number	380572	Payment Date	01/20/23
Total Check Amount	00380572				253.67-					
Total Amount Paid to Vendor # 00200385					253.67-					

Payee	15020	<i>Vantagepoint Transfer Agents-457</i>					Payment Number	23017027	Payment Date	01/20/23
Total Check Amount	23017027				72,417.13-					
Total Amount Paid to Vendor # 00015020					72,417.13-					

Payee	15024	<i>PERA</i>					Payment Number	23017025	Payment Date	01/20/23
Total Check Amount	23017025				273,549.48-					
Total Amount Paid to Vendor # 00015024					273,549.48-					

Payee	15025	<i>PERA</i>					Payment Number	23017024	Payment Date	01/20/23
Total Check Amount	23017024				355,425.71-					

Total Amount Paid to Vendor # 00015025 **355,425.71-**

Payee 15028 *First Chicago Bank* Payment Number 23017037 Payment Date 01/23/23

Total Check Amount 23017037 687,431.85-

Total Amount Paid to Vendor # 00015028 **687,431.85-**

Payee 15029 *MN Dept of Revenue* Payment Number 23017035 Payment Date 01/24/23

Total Check Amount 23017035 142,472.20-

Total Amount Paid to Vendor # 00015029 **142,472.20-**

Payee 22853 *MN Commissioner of Revenue* Payment Number 23017022 Payment Date 01/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2022	12/31/22	PV	807937	12/31/22	64.18-	D	Dec 22 Sales & Use Tax	22853	MN Commissioner of Revenue
DECEMBER 2022	12/31/22	PV	807937	12/31/22	4.94-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	4.94-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	2.47-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	3.69-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	83.28-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	6.41-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	6.41-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	3.20-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	4.80-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	260.14-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	19.98-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	19.98-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	10.05-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	15.04-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	2,009.65-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	154.73-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	154.73-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	77.03-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	116.02-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	371.78-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	1,571.56-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	120.91-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	120.91-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	60.99-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	90.37-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	1,441.43-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	110.80-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	110.80-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	58.36-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	83.31-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	2,414.80-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	187.21-	D	Dec 22 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2022	12/31/22	PV	807937	12/31/22	187.21-	D	Dec 22 Sales & Use Tax	22853	MN Commissioner of Revenue
DECEMBER 2022	12/31/22	PV	807937	12/31/22	99.10-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	135.92-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	131.62-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	10.12-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	10.12-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	5.07-	D	Dec 22 Sales & Use Tax		
DECEMBER 2022	12/31/22	PV	807937	12/31/22	7.59-	D	Dec 22 Sales & Use Tax		
Total Check Amount	23017022				10,351.65-				
Total Amount Paid to Vendor # 00022853					10,351.65-	*****			

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 23017028 Payment Date 01/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312022	12/31/22	PV	807944	01/30/23	73.30-	D	December 2022 Fuel Tax	22888	MN Dept of Revenue/Petro Div
12312022	12/31/22	PV	807944	01/30/23	3,607.46-	D	December 2022 Fuel Tax		
12312022	12/31/22	PV	807944	01/30/23	14.10-	D	December 2022 Fuel Tax		
12312022	12/31/22	PV	807944	01/30/23	42.18-	D	December 2022 Fuel Tax		
12312022	12/31/22	PV	807944	01/30/23	120.40-	D	December 2022 Fuel Tax		
12312022	12/31/22	PV	807944	01/30/23	4.77-	D	December 2022 Fuel Tax		
12312022	12/31/22	PV	807944	01/30/23	633.71-	D	December 2022 Fuel Tax		
12312022	12/31/22	PV	807944	01/30/23	388.98-	D	December 2022 Fuel Tax		
Total Check Amount	23017028				4,884.90-				
Total Amount Paid to Vendor # 00022888					4,884.90-	*****			

Payee 24639 US Bank Trust N A Payment Number 23017038 Payment Date 01/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2153291	12/07/22	PV	805936	01/06/23	307,012.51-	D	EDA Lease Rev Bd Ser 2020A	24639	US Bank Trust N A
2153291	12/07/22	PV	805936	01/06/23	730,000.00-	D	EDA Lease Rev Bd Ser 2020A		
2153291	12/07/22	PV	805936	01/01/23	336,689.29	D	EDA Lease Rev Bd Ser 2020A		
Total Check Amount	23017038				700,323.22-				
Total Amount Paid to Vendor # 00024639					700,323.22-	*****			

Payee 53855 Minnesota Dept of Revenue Payment Number 23017034 Payment Date 01/24/23

Total Check Amount	23017034				228.09-				
Total Amount Paid to Vendor # 00053855					228.09-	*****			

Payee 97533 Wells Fargo Bank Payment Number 4968 Payment Date 01/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9889	09/07/22	PV	808870	12/30/22	27.01	D	Coding Correction To Prev Chg	97533	Wells Fargo Bank
9889	09/07/22	PV	808870	10/07/22	27.01-	D	Coding Correction To Prev Chg		
3889	11/07/22	PV	808876	12/30/22	35.00	D	Coding Correction To Prev Chg		
3889	11/07/22	PV	808876	12/07/22	35.00-	D	Coding Correction To Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	12/07/22	PV	808865	12/30/22	670.68	D	Coding Correction To Prev Chg	97533	Wells Fargo Bank
3889	12/07/22	PV	808865	01/06/23	670.68-	D	Coding Correction To Prev Chg		
Total Check Amount					00004968				

Total Amount Paid to Vendor # 00097533

Payee 101060 MN State Retirement System Payment Number 23017033 Payment Date 01/20/23

Total Check Amount	23017033	33,532.83-
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Total Amount Paid to Vendor # 00101060

33,532.83-

Payee 102429 MN Energy Resources Corp Payment Number 23019290 Payment Date 01/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	01/05/23	PV	807377	02/04/23	3,674.61-	D	Service 12/05/2022 -01/04/2023	102429	MN Energy Resources Corp
Total Check Amount					23019290		3,674.61-		

Payee 102429 MN Energy Resources Corp Payment Number 23019300 Payment Date 02/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	01/10/23	PV	807379	02/09/23	2,182.39-	D	Service 12/08/2022-01/09/2023	102429	MN Energy Resources Corp
Total Check Amount					23019300		2,182.39-		

Payee 102429 MN Energy Resources Corp Payment Number 23019310 Payment Date 02/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	01/16/23	PV	807888	02/15/23	9,420.04-	D	PWTOC Bus 11/29-12/28/2022	102429	MN Energy Resources Corp
Total Check Amount					23019310		9,420.04-		

Payee 102429 MN Energy Resources Corp Payment Number 23019320 Payment Date 02/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	01/13/23	PV	807997	02/12/23	2,363.05-	D	Service 12/13/2022-01/12/2023	102429	MN Energy Resources Corp
Total Check Amount					23019320		2,363.05-		

Payee 102429 MN Energy Resources Corp Payment Number 23019330 Payment Date 02/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	01/12/23	PV	807998	02/11/23	2,083.07-	D	Service 12/12/2022-01/11/2023	102429	MN Energy Resources Corp
Total Check Amount					23019330		2,083.07-		

Payee 102429 MN Energy Resources Corp Payment Number 23019340 Payment Date 01/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	12/20/22	PV	808081	01/19/23	6,158.28-	D	Services 11/18-12/20/2022	102429	MN Energy Resources Corp
Total Check Amount					23019340		6,158.28-		

Total Amount Paid to Vendor # 00102429

25,881.44-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 23017026 Payment Date 01/20/23

Total Check Amount	23017026	63,997.06-
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Total Amount Paid to Vendor # 00122509

63,997.06-

Payee 133791 MII Life Inc DBA Further Payment Number 23017040 Payment Date 01/12/23

Total Check Amount 23017040 52,458.05-
Payee 133791 **MII Life Inc DBA Further** Payment Number 23017041 Payment Date 01/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40475005	01/12/23	PV	808166	02/11/23	205.00-	D	EEFlexReimb 1/05/23 - 01/11/23	133791	MII Life Inc DBA Further
40475005	01/12/23	PV	808166	02/11/23	5,471.33-	D	EEFlexReimb 1/05/23 - 01/11/23		
40475005	01/12/23	PV	808166	02/11/23	8,358.01-	D	EEFlexReimb 1/05/23 - 01/11/23		
40475005	01/12/23	PV	808166	02/11/23	4,879.69-	D	EEFlexReimb 1/05/23 - 01/11/23		

Total Check Amount 23017041 18,914.03-
Payee 133791 **MII Life Inc DBA Further** Payment Number 23017042 Payment Date 01/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40482500	01/19/23	PV	808167	02/18/23	464.68-	D	EEFlexReimb 01/12 - 01/18/23	133791	MII Life Inc DBA Further
40482500	01/19/23	PV	808167	02/18/23	42,624.64-	D	EEFlexReimb 01/12 - 01/18/23		
40482500	01/19/23	PV	808167	02/18/23	7,848.10-	D	EEFlexReimb 01/12 - 01/18/23		
40482500	01/19/23	PV	808167	02/18/23	2,671.80-	D	EEFlexReimb 01/12 - 01/18/23		

Total Check Amount 23017042 53,609.22-
Total Amount Paid to Vendor # 00133791 124,981.30-

Payee 20237 **Appliance Village Inc** Payment Number 380557 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30917A-C	10/07/22	PV	807046	11/06/22	392.10-	D	Install New Control	20237	Appliance Village Inc

Total Check Amount 00380557 392.10-
Total Amount Paid to Vendor # 00020237 392.10-

Payee 20921 **Como Lube & Supplies Inc** Payment Number 380559 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
692345	12/29/22	PV	806996	01/28/23	115.00-	D	Parts Washer Service	20921	Como Lube & Supplies Inc
692345	12/29/22	PV	806996	01/28/23	115.00-	D	Parts Washer Service		

Total Check Amount 00380559 230.00-
Total Amount Paid to Vendor # 00020921 230.00-

Payee 21584 **GMS Industrial Supply Inc** Payment Number 380562 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
089844A	01/06/23	PV	807140	02/05/23	49.47-	D	Cust #2985	21584	GMS Industrial Supply Inc
089844A	01/06/23	PV	807140	02/05/23	21.06-	D	Cust #2985		

Total Check Amount 00380562 70.53-
Payee 21584 **GMS Industrial Supply Inc** Payment Number 380653 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090774	01/18/23	PV	807950	02/17/23	148.88-	D	Cust #0002985	21584	GMS Industrial Supply Inc
090774	01/18/23	PV	807950	02/17/23	141.53-	D	Cust #0002985		
090774	01/18/23	PV	807950	02/17/23	139.38-	D	Cust #0002985		
090777	01/19/23	PV	807972	02/18/23	117.63-	D	Cust #0002985		

Total Check Amount 00380653 547.42-
Total Amount Paid to Vendor # 00021584 617.95-

Payee 22087 Institute for Environmental Assessment Payment Number 380655 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00046751	01/13/23	PV	808155	02/12/23	1,687.50-	D	DESR Proj	22087	Institute for Environmental As
Total Check Amount 00380655					<u>1,687.50-</u>				
Total Amount Paid to Vendor # 00022087					1,687.50-	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 380657 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G402708	01/11/23	PV	807951	02/10/23	19.15-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount 00380657					<u>19.15-</u>				
Total Amount Paid to Vendor # 00022269					19.15-	*****			

Payee 24493 Terminal Supply Company Payment Number 380660 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99730-00	01/06/23	PV	808019	02/05/23	455.21-	D		24493	Terminal Supply Company
Total Check Amount 00380660					<u>455.21-</u>				
Total Amount Paid to Vendor # 00024493					455.21-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 380568 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F255049	01/05/23	PV	806980	02/04/23	940.00-	D	Fire Alarm Inspections & Maint	24765	Viking Automatic Sprinkler Inc
Total Check Amount 00380568					<u>940.00-</u>				

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 380661 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F256196	01/12/23	PV	807889	02/11/23	1,100.00-	D	2022 Sprinkler Inspections	24765	Viking Automatic Sprinkler Inc
Total Check Amount 00380661					<u>1,100.00-</u>				
Total Amount Paid to Vendor # 00024764					2,040.00-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 4958 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11966	06/08/22	PV	808227	07/08/22	3,042.00	D	Crt to Previous Charge	33147	Thompson Garage Door Inc
11966	06/08/22	PV	808227	07/08/22	3,042.00-	D	Crt to Previous Charge		
Total Check Amount 00004958									

Payee 33147 Thompson Garage Door Inc Payment Number 380567 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112223	12/30/22	PV	806982	01/29/23	5,178.00-	D	PM on High Speed Doors	33147	Thompson Garage Door Inc
Total Check Amount 00380567					<u>5,178.00-</u>				
Total Amount Paid to Vendor # 00033147					5,178.00-	*****			

Payee 33679 Information Today Inc Payment Number 380654 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1756578-B1	12/14/22	PV	807940	01/13/23	483.53-	D	Books	33679	Information Today Inc
Total Check Amount					00380654		483.53-		
Total Amount Paid to Vendor # 00033679					483.53-	*****			

Payee 73163 Syn-Tech Systems, Inc Payment Number 380659 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260695	01/13/23	PV	807915	02/12/23	211.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount					00380659		211.00-		
Total Amount Paid to Vendor # 00073163					211.00-	*****			

Payee 85101 A-Z Embroidery Payment Number 380558 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18748	01/10/23	PV	807219	02/09/23	475.75-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					00380558		475.75-		
Total Amount Paid to Vendor # 00085101					475.75-	*****			

Payee 103903 Riteway Business Forms, Inc Payment Number 380566 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-85352	01/10/23	PV	807086	02/09/23	138.90-	D	Year end forms	103903	Riteway Business Forms, Inc
22-85352	01/10/23	PV	807086	02/09/23	967.35-	D	Year end forms		
Total Check Amount					00380566		1,106.25-		
Total Amount Paid to Vendor # 00103903					1,106.25-	*****			

Payee 111749 Kreofsky Building Systems Payment Number 4963 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2211-712253	11/22/22	PV	808481	12/22/22	11,810.40	D	Crt to Prev Charge	111749	Kreofsky Building Systems
2211-712253	11/22/22	PV	808481	12/22/22	11,810.40-	D	Crt to Prev Charge		
Total Check Amount					00004963				
Total Amount Paid to Vendor # 00111749					*****				

Payee 113907 Johnston Autostores Payment Number 380564 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
325091	01/03/23	PV	806688	02/02/23	12.30-	D	Plenum Chamber	113907	Johnston Autostores
325141	01/03/23	PV	806689	02/02/23	132.65-	D	Tensioner		
325215	01/04/23	PV	806690	02/03/23	155.04-	D	Trans Fluid		
821148	01/04/23	PV	806691	02/03/23	132.65-	D	Tensioner Belt		
325202	01/04/23	PV	806692	02/03/23	651.18-	D	Sparkplug/Ign Coil/Fuel Inj		
Total Check Amount					00380564		1,083.82-		
Total Amount Paid to Vendor # 00113907					1,083.82-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 380565 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3438969	01/05/23	PV	806972	02/04/23	168.52-	D		114688	Muncie Reclamation & Supply DB
3438969	01/05/23	PV	806972	02/04/23	50.50-	D			
Total Check Amount					00380565		219.02-		

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 380658 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3442780	01/16/23	PV	807929	02/15/23	602.60-	D		114688	Muncie Reclamation & Supply DB
3442780	01/16/23	PV	807929	02/15/23	602.60-	D			
3442805	01/16/23	PV	807930	02/15/23	337.04-	D			
3442805	01/16/23	PV	807930	02/15/23	101.00-	D			
Total Check Amount					00380658		1,643.24-		

Total Amount Paid to Vendor # 00114688 **1,862.26-**

Payee 114689 InterClean Equipment, Inc. Payment Number 380563 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153547	12/29/22	PV	806824	01/28/23	2,966.65-	D		114689	InterClean Equipment, Inc.
Total Check Amount					00380563		2,966.65-		

Payee 114689 InterClean Equipment, Inc. Payment Number 380656 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153584	01/13/23	PV	807921	02/12/23	327.72-	D		114689	InterClean Equipment, Inc.
Total Check Amount					00380656		327.72-		

Total Amount Paid to Vendor # 00114689 **3,294.37-**

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 380561 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P20803	01/05/23	PV	806648	02/04/23	233.30-	D		153912	De Bauche Truck & Diesel Inc.
01P20803	01/05/23	PV	806648	02/04/23	37.87-	D			
01P20803	01/05/23	PV	806648	02/04/23	30.97-	D			
01P20803	01/05/23	PV	806648	02/04/23	99.21-	D			
01P20901	01/06/23	PV	806753	02/05/23	96.76-	D			
01P20901	01/06/23	PV	806753	02/05/23	195.70-	D			
01P20973	01/09/23	PV	806752	02/08/23	41.56-	D			
01P20973	01/09/23	PV	806752	02/08/23	91.56-	D			
Total Check Amount					00380561		826.93-		

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 380652 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P21084	01/13/23	PV	807351	02/12/23	40.50-	D		153912	De Bauche Truck & Diesel Inc.
01P21084	01/13/23	PV	807351	02/12/23	41.98-	D			
01P21084	01/13/23	PV	807351	02/12/23	91.56-	D			
01P21098	01/13/23	PV	807352	02/12/23	91.54-	D			
01P21098	01/13/23	PV	807352	02/12/23	183.12-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P21098	01/13/23	PV	807352	02/12/23	95.94-	D		153912	De Bauche Truck & Diesel Inc.
01P21098	01/13/23	PV	807352	02/12/23	27.58-	D			
01P21019	01/17/23	PV	807920	02/16/23	1,504.56-	D			
01P21019	01/17/23	PV	807920	02/16/23	2,978.72-	D			
01P21188	01/19/23	PV	807919	02/18/23	96.76-	D			
01P21188	01/19/23	PV	807919	02/18/23	117.42-	D			
01P21188	01/19/23	PV	807919	02/18/23	324.18-	D			
Total Check Amount	00380652				5,593.86-				
Total Amount Paid to Vendor # 00153912					6,420.79-				

Payee 172295 Dakota Supply Group Payment Number 380560 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102394283.001	12/27/22	PV	806661	01/26/23	35.67-	D	Tee/Nipple/Hex/Elbw/Socket	111100	Dakota Supply Group Inc
Total Check Amount	00380560				35.67-				
Total Amount Paid to Vendor # 00172295					35.67-				

Payee 11710 Erik J Propotnik Payment Number 380632 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01062023	01/06/23	PV	807383	02/05/23	499.00-	D	hazmat TAC meeting	11710	Erik J Propotnik
Total Check Amount	00380632				499.00-				
Total Amount Paid to Vendor # 00011710					499.00-				

Payee 15000 AFSCME-Council 65 Payment Number 380584 Payment Date 01/26/23

Total Check Amount	00380584				1,356.78-				
Total Amount Paid to Vendor # 00015000					1,356.78-				

Payee 15007 Engineering Tech Association Payment Number 380597 Payment Date 01/26/23

Total Check Amount	00380597				24.00-				
Total Amount Paid to Vendor # 00015007					24.00-				

Payee 15010 IAFF Local 520 Payment Number 380604 Payment Date 01/26/23

Total Check Amount	00380604				5,524.50-				
Total Amount Paid to Vendor # 00015010					5,524.50-				

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 380636 Payment Date 01/26/23

Total Check Amount	00380636				210.00-				
Total Amount Paid to Vendor # 00015011					210.00-				

Payee 15019 New York Life Deferred Payment Number 380620 Payment Date 01/26/23

Total Check Amount	00380620				161.55-				
Total Amount Paid to Vendor # 00015019					161.55-				

Payee 15022 United Way of Olmsted County Inc Payment Number 380647 Payment Date 01/26/23

Total Check Amount	00380647				907.22-				
Total Amount Paid to Vendor # 00015022					907.22-				

Payee 15030 Roch Supervisory Association Payment Number 380640 Payment Date 01/26/23

Total Check Amount 00380640 360.00-
Total Amount Paid to Vendor # 00015030 360.00-

Payee 20053 Adamson Motors Inc Payment Number 380489 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10176	01/01/23	PV	806815	01/31/23	387.21-	D	Leased Veh	20053	Adamson Motors Inc
10176	01/01/23	PV	806815	01/31/23	499.36-	D	Leased Veh		
10176	01/01/23	PV	806815	01/31/23	481.12-	D	Leased Veh		
10176	01/01/23	PV	806815	01/31/23	664.27-	D	Leased Veh		
10176	01/01/23	PV	806815	01/31/23	473.15-	D	Leased Veh		
10176	01/01/23	PV	806815	01/31/23	397.29-	D	Leased Veh		
10176	01/01/23	PV	806815	01/31/23	491.84-	D	Leased Veh		
10176	01/01/23	PV	806815	01/31/23	326.76-	D	Leased Veh		
Total Check Amount	00380489				3,721.00-				
Total Amount Paid to Vendor # 00020053					3,721.00-	*****			

Payee 20066 Advantage Dist LLC Payment Number 380490 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
279918	01/03/23	PV	806717	02/02/23	331.92-	D	Diesel Fuel Supplement	20066	Advantage Dist LLC
Total Check Amount	00380490				331.92-				
Total Amount Paid to Vendor # 00020066					331.92-	*****			

Payee 20418 Beckleys Inc Payment Number 380493 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89354	12/27/22	PV	807001	01/26/23	35.80-	D	MonthlyCalendars-CrewChiefs	20418	Beckleys Inc
89360	12/27/22	PV	807028	01/26/23	150.02-	D	HR Office Supplies		
89470	12/29/22	PV	806748	01/28/23	2,106.80-	D	Office Furniture		
89475	12/29/22	PV	807030	01/28/23	150.00-	D	Service-FixTaskChair		
89492	12/30/22	PV	807085	01/29/23	2.52-	D	89492		
89521	01/03/23	PV	806994	02/02/23	22.84-	D	Sticky Notes		
89551	01/03/23	PV	806995	02/02/23	28.34-	D	Date Stamper for PO's		
89596	01/04/23	PV	807035	02/03/23	76.29-	D	HR Office Supplies		
89651	01/05/23	PV	807222	02/04/23	19.51-	D	Calendar - Blahnik		
89682	01/06/23	PV	807054	02/05/23	14.08-	D	Label tape		
Total Check Amount	00380493				2,606.20-				

Payee 20418 Beckleys Inc Payment Number 380588 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89554	01/03/23	PV	807527	02/02/23	649.68-	D	Disinfecting Wipes for Buses	20418	Beckleys Inc
89598	01/04/23	PV	807370	02/03/23	99.96-	D	Fire Admin Office Supplies		
89721	01/09/23	PV	807905	02/08/23	10.04-	D	Colored paper		
89966	01/17/23	PV	807472	02/16/23	134.32-	D	RetractPermMarkersExtraFineBLK		
Total Check Amount	00380588				894.00-				

Total Amount Paid to Vendor # 00020418 3,500.20-

Payee 20436 Alvin E Benike Inc Payment Number 380585 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57341	12/31/22	PV	807303	01/30/23	74,848.59-	D	Proj #22341-Cascade Imprvmt	20436	Alvin E Benike Inc
57342	12/31/22	PV	807304	01/30/23	48,615.52-	D	Proj #22341-100 Cascade Mat'l		
Total Check Amount 00380585					123,464.11-				

Total Amount Paid to Vendor # 00020436 123,464.11-

Payee 20505 Blackstone Audio Books Inc Payment Number 380497 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2080654	01/03/23	PV	807113	02/02/23	157.88-	D	Books on CD	20505	Blackstone Audio Books Inc
Total Check Amount 00380497					157.88-				

Total Amount Paid to Vendor # 00020505 157.88-

Payee 20527 Bolton & Menk Inc Payment Number 380591 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0304478	12/30/22	PV	808041	01/29/23	1,066.00-	D	ReconNorthBdwy<CCDr>13StNW	20527	Bolton & Menk Inc
0304806	12/30/22	PV	808048	01/29/23	462.50-	D	4thStSE&19thAveSEInterseclmprv		
Total Check Amount 00380591					1,528.50-				

Total Amount Paid to Vendor # 00020527 1,528.50-

Payee 21037 Custom Communications Inc Payment Number 380502 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
531012	10/05/22	PV	806762	11/04/22	135.00-	D	Service Labor	21037	Custom Communications Inc
540283	01/11/23	PV	807186	02/10/23	299.25-	D	Service Pull Station		
Total Check Amount 00380502					434.25-				

Payee 21037 Custom Communications Inc Payment Number 380595 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
532215	10/10/22	PV	807346	11/09/22	115.50-	D	Chateau O&M	21037	Custom Communications Inc
539644	01/11/23	PV	807360	02/10/23	124.74-	D	Chateau O&M		
Total Check Amount 00380595					240.24-				

Total Amount Paid to Vendor # 00021037 674.49-

Payee 21098 Davies Printing Co Payment Number 380503 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115643	12/29/22	PV	807073	01/28/23	293.30-	D	22 Ave NW Open House Cards	21099	Davies Printing Co
115643	12/29/22	PV	807073	01/28/23	631.00-	D	22 Ave NW Open House Cards		
Total Check Amount 00380503					924.30-				

Total Amount Paid to Vendor # 00021098 924.30-

Payee 21187 Diversity Council Payment Number 380505 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
876	01/10/23	PV	806920	02/09/23	70,200.00-	D	2023 Allocation	21187	Diversity Council
Total Check Amount					00380505		70,200.00-		
Total Amount Paid to Vendor # 00021187					70,200.00-				

Payee 21417 **Fastenal** Payment Number 380508 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC347939	12/22/22	PV	806706	01/21/23	90.20-	D	ExpnAnchor	21418	Fastenal
Total Check Amount					00380508		90.20-		
Total Amount Paid to Vendor # 00021417					90.20-				

Payee 21440 **Ferrellgas** Payment Number 380509 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1121203584	11/30/22	PV	807014	12/30/22	119.14-	D	Propane/HazMat Fee	21440	Ferrellgas
1121470359	12/16/22	PV	807015	01/15/23	20.67-	D	Propane/HazMat Fee		
1121566233	12/20/22	PV	807017	01/19/23	295.89-	D	33# Cylinder		
1121566237	12/20/22	PV	807018	01/19/23	225.53-	D	33# Cylinder		
1121478729	12/22/22	PV	807016	01/21/23	22.55-	D	33# Cylinder		
1121660160	12/26/22	PV	806664	01/25/23	268.84-	D	Propane		
1121672048	12/27/22	PV	806665	01/26/23	523.00-	D	Propane		
Total Check Amount					00380509		1,475.62-		
Total Amount Paid to Vendor # 00021440					1,475.62-				

Payee 21859 **Heartland Tire & Service** Payment Number 380513 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV106876	01/03/23	PV	807191	02/02/23	1,824.66-	D	425/65R22.5 Tires	21859	Heartland Tire & Service
INV106964	01/05/23	PV	807192	02/04/23	146.34-	D	Right Front SWAY Bar Link		
Total Check Amount					00380513		1,971.00-		

Payee 21859 **Heartland Tire & Service** Payment Number 380602 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV107099	01/11/23	PV	807991	02/10/23	55.50-	D	Chg Med Truck Tire/Balance	21859	Heartland Tire & Service
Total Check Amount					00380602		55.50-		
Total Amount Paid to Vendor # 00021859					2,026.50-				

Payee 22075 **Ind School Dist 535** Payment Number 380605 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01102023	01/10/23	PV	807206	02/09/23	586.64-	D	Refund Construction Oversight	22075	Ind School Dist 535
Total Check Amount					00380605		586.64-		
Total Amount Paid to Vendor # 00022075					586.64-				

Payee 22105 **Integrated Technology Eng Inc** Payment Number 380517 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-304	01/10/23	PV	807080	02/09/23	1,147.50-	D	987.000-304	22105	Integrated Technology Eng Inc
Total Check Amount	00380517				1,147.50-				
Total Amount Paid to Vendor # 00022105					1,147.50-				

Payee 22239 Ingram Library Services Payment Number 380516 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73612875	01/03/23	PV	807114	02/02/23	125.08-	D	Books	22239	Ingram Library Services
73612876	01/03/23	PV	807115	02/02/23	107.33-	D	Books		
73612879	01/03/23	PV	807116	02/02/23	10.89-	D	Books		
73619424	01/03/23	PV	807117	02/02/23	600.91-	D	Books		
73619425	01/03/23	PV	807118	02/02/23	91.99-	D	Books		
73619426	01/03/23	PV	807119	02/02/23	24.18-	D	Books		
73619427	01/03/23	PV	807120	02/02/23	16.36-	D	Books		
73619428	01/03/23	PV	807121	02/02/23	13.26-	D	Books		
73619429	01/03/23	PV	807122	02/02/23	20.88-	D	Books		
73619430	01/03/23	PV	807123	02/02/23	17.60-	D	Books		
73619431	01/03/23	PV	807124	02/02/23	10.86-	D	Books		
73619432	01/03/23	PV	807125	02/02/23	65.13-	D	Books		
73619433	01/03/23	PV	807126	02/02/23	15.19-	D	Books		
73671093	01/05/23	PV	807127	02/04/23	18.05-	D	Books		
73699613	01/06/23	PV	807128	02/05/23	10.84-	D	Books		
73699614	01/06/23	PV	807129	02/05/23	15.39-	D	Books		
73699615	01/06/23	PV	807130	02/05/23	17.61-	D	Books		
73699617	01/06/23	PV	807131	02/05/23	15.98-	D	Books		
73699618	01/06/23	PV	807132	02/05/23	15.37-	D	Books		
73699619	01/06/23	PV	807133	02/05/23	15.42-	D	Books		
73699621	01/06/23	PV	807134	02/05/23	12.09-	D	Books		
73699622	01/06/23	PV	807135	02/05/23	95.05-	D	Books		
73699624	01/06/23	PV	807136	02/05/23	15.38-	D	Books		
73699625	01/06/23	PV	807137	02/05/23	51.25-	D	Materials Processing		
Total Check Amount	00380516				1,402.09-				

Payee 22239 Ingram Library Services Payment Number 380606 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73612877	01/03/23	PV	807407	02/02/23	222.42-	D	Books	22239	Ingram Library Services
73612878	01/03/23	PV	807408	02/02/23	60.83-	D	Books		
73671094	01/05/23	PV	807409	02/04/23	690.60-	D	Book Group in a Bag		
73699616	01/06/23	PV	807410	02/05/23	10.87-	D	Books		
73699620	01/06/23	PV	807411	02/05/23	16.46-	D	Books		
73699623	01/06/23	PV	807412	02/05/23	15.42-	D	Books		
73756517	01/10/23	PV	807413	02/09/23	11.07-	D	Books		
73756518	01/10/23	PV	807414	02/09/23	14.94-	D	Books		
73756519	01/10/23	PV	807415	02/09/23	202.69-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73756520	01/10/23	PV	807416	02/09/23	42.55-	D	Materials Processing	22239	Ingram Library Services
73756521	01/10/23	PV	807417	02/09/23	47.23-	D	Books/BkBox		
73756522	01/10/23	PV	807418	02/09/23	13.32-	D	Books/BkBox		
73756523	01/10/23	PV	807419	02/09/23	256.06-	D	Books		
73791749	01/11/23	PV	807420	02/10/23	17.47-	D	Books		
73791750	01/11/23	PV	807421	02/10/23	10.36-	D	Books		
73791751	01/11/23	PV	807422	02/10/23	9.60-	D	Books		
73791755	01/11/23	PV	807423	02/10/23	325.65-	D	Books		
73791756	01/11/23	PV	807424	02/10/23	729.41-	D	Books		
73791757	01/11/23	PV	807425	02/10/23	56.79-	D	Books		
Total Check Amount	00380606				2,753.74-				
Total Amount Paid to Vendor # 00022239					4,155.83-				

Payee 22333 **Knutson Construction Co Inc** Payment Number 380520 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP13	01/12/23	PV	807298	02/11/23	36,588.20-	D	Discovery Walk	22333	Knutson Construction Co Inc
Total Check Amount	00380520				36,588.20-				
Total Amount Paid to Vendor # 00022333					36,588.20-				

Payee 22338 **Koball's Poured Walls Inc.** Payment Number 380608 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5243	12/28/22	PV	808066	01/27/23	6,974.50-	D	SidewalkSnowEnforcement-12/28	22338	Koball's Poured Walls Inc.
5244	12/29/22	PV	808067	01/28/23	3,845.80-	D	SidewalkSnowEnforcement-12/29		
5263	01/09/23	PV	808068	02/08/23	7,719.30-	D	SidewalkSnowEnforcement-01/09		
5264	01/10/23	PV	808069	02/09/23	5,507.90-	D	SidewalkSnowEnforcement-01/10		
5265	01/11/23	PV	808070	02/10/23	426.50-	D	SidewalkSnowEnforcement-01/11		
5266	01/12/23	PV	808071	02/11/23	751.50-	D	SidewalkSnowEnforcement-01/12		
5267	01/13/23	PV	808052	02/12/23	250.25-	D	SidewalkSnowEnforcement-01/13		
5270	01/18/23	PV	808045	02/17/23	1,280.15-	D	SidewalkSnowEnforcement-01/18		
Total Check Amount	00380608				26,755.90-				
Total Amount Paid to Vendor # 00022338					26,755.90-				

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 380521 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004229066	01/06/23	PV	806653	02/05/23	13.44-	D		22436	Larson Companies Inc-Peterbilt
5004229062	01/06/23	PV	806654	02/05/23	366.84-	D			
5004229153	01/06/23	PV	806776	02/05/23	67.72-	D			
5004229210	01/09/23	PV	806775	02/08/23	116.11-	D			
5004229210	01/09/23	PV	806775	02/08/23	235.63-	D			
5004229187	01/09/23	PV	806777	02/08/23	11.21-	D			
5004229187	01/09/23	PV	806777	02/08/23	10.40-	D			
5004229187	01/09/23	PV	806777	02/08/23	16.49-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004229187	01/09/23	PV	806777	02/08/23	40.04-	D		22436	Larson Companies Inc-Peterbilt
5004229149	01/09/23	PV	806781	01/10/23	212.50	D			
5004229209	01/09/23	PV	806783	02/08/23	66.13-	D			
5004229209	01/09/23	PV	806783	02/08/23	29.62-	D			
5004229209	01/09/23	PV	806783	02/08/23	12.50-	D			
5004229057	01/10/23	PV	806827	02/09/23	351.52-	D			
5004229121	01/10/23	PV	806829	02/09/23	743.57-	D			
5004229121	01/10/23	PV	806829	02/09/23	62.50-	D			
5004229476	01/11/23	PV	806966	02/10/23	280.56-	D			
5004229225	01/11/23	PV	806967	02/10/23	66.74-	D			
Total Check Amount	00380521				2,278.52-				

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 380610 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004229132	01/11/23	PV	807244	02/10/23	145.20-	D		22436	Larson Companies Inc-Peterbilt
5004229490	01/11/23	PV	807245	02/10/23	65.80-	D			
5004229490	01/11/23	PV	807245	02/10/23	24.60-	D			
5004229629	01/13/23	PV	807330	02/12/23	1,101.13-	D			
5004229629	01/13/23	PV	807330	02/12/23	281.25-	D			
5004229709	01/13/23	PV	807353	02/12/23	190.58-	D			
5004229656	01/13/23	PV	807354	02/12/23	5,505.65-	D			
5004229656	01/13/23	PV	807354	02/12/23	1,406.25-	D			
5004229714	01/17/23	PV	807478	02/16/23	116.11-	D			
5004229903	01/17/23	PV	807911	02/16/23	1,271.30-	D			
5004229927	01/18/23	PV	807912	02/17/23	351.52-	D			
5004229921	01/18/23	PV	807913	02/17/23	305.98-	D			
5004229916	01/18/23	PV	807914	02/17/23	62.32-	D			
5004230010	01/18/23	PV	807923	02/17/23	7.92-	D			
5004230011	01/18/23	PV	807924	02/17/23	6.42-	D			
5004230011	01/18/23	PV	807924	02/17/23	22.36-	D			
5004230011	01/18/23	PV	807924	02/17/23	16.49-	D			
5004230011	01/18/23	PV	807924	02/17/23	6.72-	D			
5004230011	01/18/23	PV	807924	02/17/23	40.04-	D			
5004230022	01/20/23	PV	808009	02/19/23	13.20-	D			
5004230022	01/20/23	PV	808009	02/19/23	35.91-	D			
5004230167	01/20/23	PV	808010	02/19/23	305.98-	D			
5004230044	01/20/23	PV	808011	02/19/23	63.85-	D			
5004230044	01/20/23	PV	808011	02/19/23	103.87-	D			
5004230044	01/20/23	PV	808011	02/19/23	25.00-	D			
5004230044	01/20/23	PV	808011	02/19/23	205.30-	D			
5004230044	01/20/23	PV	808011	02/19/23	249.62-	D			
5004230084	01/20/23	PV	808012	02/19/23	351.52-	D			
Total Check Amount	00380610				12,281.89-				

Total Amount Paid to Vendor # 00022436 14,560.41-

Payee 22582 MTI Distributing Co Payment Number 380531 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1370513-00	12/28/22	PV	806671	01/27/23	4,983.33-	D	Labor Svc/Frame Asm/Filters	22583	MTI Distributing Co
1369073-00	12/28/22	PV	806672	01/27/23	4,999.47-	D	Labor Svc/Supplies		
1371847-00	01/03/23	PV	806673	02/02/23	1,519.41-	D	O-Ring/SeaLKit/HydMotorAsm		
Total Check Amount	00380531				11,502.21-				

Payee 22582 MTI Distributing Co Payment Number 380619 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1372528-00	01/03/23	PV	807334	02/02/23	696.43-	D	GR Wheels	22583	MTI Distributing Co
Total Check Amount	00380619				696.43-				

Total Amount Paid to Vendor # 00022582 12,198.64-

Payee 22593 MacQueen Equipment Inc Payment Number 380523 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E01450	11/30/22	PV	807199	12/30/22	268,338.00-	D		22593	MacQueen Equipment Inc
E01450	11/30/22	PV	807199	01/12/23	72,500.00	D			
E01450	11/30/22	PV	807199	12/30/22	3,200.00-	D			
P46766	01/04/23	PV	806785	02/03/23	1,165.23-	D			
Total Check Amount	00380523				200,203.23-				

Total Amount Paid to Vendor # 00022593 200,203.23-

Payee 22707 McMaster-Carr Supply Payment Number 380524 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90802569	01/10/23	PV	807139	02/09/23	229.30-	D	Acct #47752900	22708	McMaster-Carr Supply
90802569	01/10/23	PV	807139	02/09/23	328.54-	D	Acct #47752900		
90886040	01/11/23	PV	807138	02/10/23	100.47-	D	Acct #47752900		
Total Check Amount	00380524				658.31-				

Payee 22707 McMaster-Carr Supply Payment Number 380612 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91349908	01/19/23	PV	807971	02/18/23	27.21-	D	Acct #47752900	22708	McMaster-Carr Supply
91349908	01/19/23	PV	807971	02/18/23	47.10-	D	Acct #47752900		
Total Check Amount	00380612				74.31-				

Total Amount Paid to Vendor # 00022707 732.62-

Payee 22797 Midwest Tape Exchange Payment Number 380526 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503162775	12/29/22	PV	806916	01/28/23	11.24-	D	CDs	22797	Midwest Tape Exchange
Total Check Amount	00380526				11.24-				

Payee 22797 Midwest Tape Exchange Payment Number 380614 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503187422	01/04/23	PV	807426	02/03/23	96.69-	D	CDs	22797	Midwest Tape Exchange
Total Check Amount					00380614		96.69-		
Total Amount Paid to Vendor # 00022797					107.93-	*****			

Payee 22994 Mississippi Welders Inc Payment Number 380527 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1555899	12/31/22	PV	806670	01/30/23	41.23-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
Total Check Amount					00380527		41.23-		

Payee 22994 Mississippi Welders Inc Payment Number 380616 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3953756	01/04/23	PV	807969	02/03/23	86.22-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount					00380616		86.22-		
Total Amount Paid to Vendor # 00022994					127.45-	*****			

Payee 23309 Olm Co Property Records & Lic Payment Number 380624 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-144363	01/09/23	PV	807205	02/08/23	50.00-	D	Condition of Title - Thoreson	23309	Olm Co Property Records & Lic
Total Check Amount					00380624		50.00-		
Total Amount Paid to Vendor # 00023309					50.00-	*****			

Payee 23311 Olm Co Finance Dept Payment Number 380623 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-144136	12/15/22	PV	808162	01/14/23	7,442.34-	D	Pay'23 TNT Notice	23311	Olm Co Finance Dept
YC01182023	01/18/23	PV	807916	02/17/23	10,000.00-	D	2023 Allocation		
Total Check Amount					00380623		17,442.34-		
Total Amount Paid to Vendor # 00023311					17,442.34-	*****			

Payee 23325 Olm Co Recorder Payment Number 380535 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143666	12/01/22	PV	806940	12/31/22	92.00-	D	Recording Annex 10/28/22	23325	Olm Co Recorder
144096	01/03/23	PV	807036	02/02/23	92.00-	D	Recording Documents		
Total Check Amount					00380535		184.00-		
Total Amount Paid to Vendor # 00023325					184.00-	*****			

Payee 23326 Olm Co Sheriff Payment Number 380536 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-143377	09/16/22	PV	807161	10/16/22	200.00-	D	Serve Work Crew: Clean-Up	23326	Olm Co Sheriff
Total Check Amount					00380536		200.00-		
Total Amount Paid to Vendor # 00023326					200.00-	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 380539 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	01/05/23	PV	806943	02/04/23	13.20-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	01/05/23	PV	806944	02/04/23	68.30-	D	Acct #523906		
Total Check Amount					00380539		81.50-		

Payee 23458 Peoples Energy Cooperative Payment Number 380629 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2154000	01/05/23	PV	808074	02/04/23	13.64-	D	Services - December	23458	Peoples Energy Cooperative
7832701	01/05/23	PV	808075	02/04/23	13.20-	D	Services - December		
7900000	01/05/23	PV	808076	02/04/23	110.63-	D	Services - December		
Total Check Amount					00380629		137.47-		

Total Amount Paid to Vendor # 00023458 218.97-

Payee 23526 Podeins Power Equip Payment Number 380630 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
322491	01/03/23	PV	808079	02/02/23	139.24-	D	Install Gear Box on John Deere	23526	Podeins Power Equip
Total Check Amount					00380630		139.24-		

Total Amount Paid to Vendor # 00023526 139.24-

Payee 23657 RDO Equipment Co Payment Number 380542 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2549002	12/27/22	PV	806708	01/26/23	129.99-	D	Helmet	23658	RDO Equipment Co
Total Check Amount					00380542		129.99-		

Total Amount Paid to Vendor # 00023657 129.99-

Payee 23822 Roch Airport Co Payment Number 380544 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7763	12/31/22	PV	807011	01/30/23	519.73-	D	Airport Customs 12/22	23822	Roch Airport Co
7780	12/31/22	PV	807296	01/30/23	8,326.30-	D	Airport Security		
Total Check Amount					00380544		8,846.03-		

Total Amount Paid to Vendor # 00023822 8,846.03-

Payee 23834 Roch Armored Car Co Inc Payment Number 380634 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107502	12/31/22	PV	807499	01/30/23	259.76-	D	Transit & Parking Collections	23834	Roch Armored Car Co Inc
107502	12/31/22	PV	807499	01/30/23	891.62-	D	Transit & Parking Collections		
Total Check Amount					00380634		1,151.38-		

Total Amount Paid to Vendor # 00023834 1,151.38-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 380545 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2022	12/30/22	PV	807382	12/30/22	95,584.27-	D	Dec2022 Interest Allocation	23890	Roch Public Utilities-Electric

Total Check Amount 00380545

95,584.27-

Payee 23890 **Roch Public Utilities-Electric Division**

Payment Number 380637 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DELINQ TAX	11/30/22	PV	807934	11/30/22	6,940.98-	D	Property Tax- Delinq Utilities	23890	Roch Public Utilities-Electric
	12/01/22	PV	807941	12/01/22	285.28-	D	Assessments-Delinq Utilities		
	12/01/22	PV	807941	12/01/22	201.89-	D	Assessments-Delinq Utilities		
	12/01/22	PV	807941	12/01/22	429.47-	D	Assessments-Delinq Utilities		
	12/01/22	PV	807941	12/01/22	601.16-	D	Assessments-Delinq Utilities		
	12/01/22	PV	807941	12/01/22	3,129.96-	D	Assessments-Delinq Utilities		
	12/01/22	PV	807941	12/01/22	229.29-	D	Assessments-Delinq Utilities		
1	12/30/22	PV	807935	12/30/22	99.46-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.04-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.54-	D	Dec		
1	12/30/22	PV	807935	12/30/22	112.80-	D	Dec		
1	12/30/22	PV	807935	12/30/22	95.43-	D	Dec		
1	12/30/22	PV	807935	12/30/22	735.81-	D	Dec		
1	12/30/22	PV	807935	12/30/22	574.48-	D	Dec		
1	12/30/22	PV	807935	12/30/22	3,664.24-	D	Dec		
1	12/30/22	PV	807935	12/30/22	42.85-	D	Dec		
1	12/30/22	PV	807935	12/30/22	30.49-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	1,447.87-	D	Dec		
1	12/30/22	PV	807935	12/30/22	713.86-	D	Dec		
1	12/30/22	PV	807935	12/30/22	1,055.22-	D	Dec		
1	12/30/22	PV	807935	12/30/22	1,025.59-	D	Dec		
1	12/30/22	PV	807935	12/30/22	285.07-	D	Dec		
1	12/30/22	PV	807935	12/30/22	22.08-	D	Dec		
1	12/30/22	PV	807935	12/30/22	82.40-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	16.52-	D	Dec		
1	12/30/22	PV	807935	12/30/22	96.61-	D	Dec		
1	12/30/22	PV	807935	12/30/22	181.92-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	30.92-	D	Dec		
1	12/30/22	PV	807935	12/30/22	11.04-	D	Dec		
1	12/30/22	PV	807935	12/30/22	87.01-	D	Dec		
1	12/30/22	PV	807935	12/30/22	49.25-	D	Dec		
1	12/30/22	PV	807935	12/30/22	37.54-	D	Dec		
1	12/30/22	PV	807935	12/30/22	11.35-	D	Dec		
1	12/30/22	PV	807935	12/30/22	71.64-	D	Dec		
1	12/30/22	PV	807935	12/30/22	325.45-	D	Dec		
1	12/30/22	PV	807935	12/30/22	115.80-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	108.63-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	33.12-	D	Dec		
1	12/30/22	PV	807935	12/30/22	15.46-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.65-	D	Dec		
1	12/30/22	PV	807935	12/30/22	45.09-	D	Dec		
1	12/30/22	PV	807935	12/30/22	137.86-	D	Dec		
1	12/30/22	PV	807935	12/30/22	134.29-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	42.19-	D	Dec		
1	12/30/22	PV	807935	12/30/22	23.65-	D	Dec		
1	12/30/22	PV	807935	12/30/22	94.42-	D	Dec		
1	12/30/22	PV	807935	12/30/22	65.49-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	830.45-	D	Dec		
1	12/30/22	PV	807935	12/30/22	2,431.48-	D	Dec		
1	12/30/22	PV	807935	12/30/22	69.34-	D	Dec		
1	12/30/22	PV	807935	12/30/22	94.61-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	121.44-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	11.04-	D	Dec		
1	12/30/22	PV	807935	12/30/22	55.20-	D	Dec		
1	12/30/22	PV	807935	12/30/22	492.15-	D	Dec		
1	12/30/22	PV	807935	12/30/22	155.37-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	263.43-	D	Dec		
1	12/30/22	PV	807935	12/30/22	14.51-	D	Dec		
1	12/30/22	PV	807935	12/30/22	1,644.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.86-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	31.31-	D	Dec		
1	12/30/22	PV	807935	12/30/22	30.92-	D	Dec		
1	12/30/22	PV	807935	12/30/22	11.04-	D	Dec		
1	12/30/22	PV	807935	12/30/22	78.42-	D	Dec		
1	12/30/22	PV	807935	12/30/22	20.89-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	11.04-	D	Dec		
1	12/30/22	PV	807935	12/30/22	80.80-	D	Dec		
1	12/30/22	PV	807935	12/30/22	210.78-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	81.14-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	32.20-	D	Dec		
1	12/30/22	PV	807935	12/30/22	15.46-	D	Dec		
1	12/30/22	PV	807935	12/30/22	17.75-	D	Dec		
1	12/30/22	PV	807935	12/30/22	4,621.50	D	Dec		
1	12/30/22	PV	807935	12/30/22	200.98-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	27.78-	D	Dec		
1	12/30/22	PV	807935	12/30/22	29.76-	D	Dec		
1	12/30/22	PV	807935	12/30/22	325.06-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	106.04-	D	Dec		
1	12/30/22	PV	807935	12/30/22	774.41-	D	Dec		
1	12/30/22	PV	807935	12/30/22	26.67-	D	Dec		
1	12/30/22	PV	807935	12/30/22	14.29-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	41.68-	D	Dec		
1	12/30/22	PV	807935	12/30/22	22.08-	D	Dec		
1	12/30/22	PV	807935	12/30/22	12.48-	D	Dec		
1	12/30/22	PV	807935	12/30/22	699.62-	D	Dec		
1	12/30/22	PV	807935	12/30/22	149.35-	D	Dec		
1	12/30/22	PV	807935	12/30/22	126.54-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	31.77-	D	Dec		
1	12/30/22	PV	807935	12/30/22	42.12-	D	Dec		
1	12/30/22	PV	807935	12/30/22	11.55-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.78-	D	Dec		
1	12/30/22	PV	807935	12/30/22	11.04-	D	Dec		
1	12/30/22	PV	807935	12/30/22	146.12-	D	Dec		
1	12/30/22	PV	807935	12/30/22	62.07-	D	Dec		
1	12/30/22	PV	807935	12/30/22	20.76-	D	Dec		
1	12/30/22	PV	807935	12/30/22	100.90-	D	Dec		
1	12/30/22	PV	807935	12/30/22	161.88-	D	Dec		
1	12/30/22	PV	807935	12/30/22	128.10-	D	Dec		
1	12/30/22	PV	807935	12/30/22	153.50-	D	Dec		
1	12/30/22	PV	807935	12/30/22	22.69-	D	Dec		
1	12/30/22	PV	807935	12/30/22	44.16-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	127.21-	D	Dec		
1	12/30/22	PV	807935	12/30/22	20.72-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	21.56-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	189.12-	D	Dec		
1	12/30/22	PV	807935	12/30/22	76.28-	D	Dec		
1	12/30/22	PV	807935	12/30/22	58.68-	D	Dec		
1	12/30/22	PV	807935	12/30/22	64.04-	D	Dec		
1	12/30/22	PV	807935	12/30/22	112.49-	D	Dec		
1	12/30/22	PV	807935	12/30/22	11.04-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.15-	D	Dec		
1	12/30/22	PV	807935	12/30/22	77.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	15.98-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	66.66-	D	Dec		
1	12/30/22	PV	807935	12/30/22	11.80-	D	Dec		
1	12/30/22	PV	807935	12/30/22	77.03-	D	Dec		
1	12/30/22	PV	807935	12/30/22	114.62-	D	Dec		
1	12/30/22	PV	807935	12/30/22	1,529.41-	D	Dec		
1	12/30/22	PV	807935	12/30/22	11.04-	D	Dec		
1	12/30/22	PV	807935	12/30/22	15.46-	D	Dec		
1	12/30/22	PV	807935	12/30/22	48.39-	D	Dec		
1	12/30/22	PV	807935	12/30/22	2,165.95-	D	Dec		
1	12/30/22	PV	807935	12/30/22	103.78-	D	Dec		
1	12/30/22	PV	807935	12/30/22	196.03-	D	Dec		
1	12/30/22	PV	807935	12/30/22	11.04-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	15.97-	D	Dec		
1	12/30/22	PV	807935	12/30/22	105.18-	D	Dec		
1	12/30/22	PV	807935	12/30/22	15.46-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	12.37-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	43.39-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	34.78-	D	Dec		
1	12/30/22	PV	807935	12/30/22	51.35-	D	Dec		
1	12/30/22	PV	807935	12/30/22	81.44-	D	Dec		
1	12/30/22	PV	807935	12/30/22	20.09-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	25.49-	D	Dec		
1	12/30/22	PV	807935	12/30/22	16.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.83-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	121.64-	D	Dec		
1	12/30/22	PV	807935	12/30/22	49.44-	D	Dec		
1	12/30/22	PV	807935	12/30/22	32.34-	D	Dec		
1	12/30/22	PV	807935	12/30/22	34.34-	D	Dec		
1	12/30/22	PV	807935	12/30/22	410.60-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	99.07-	D	Dec		
1	12/30/22	PV	807935	12/30/22	59.58-	D	Dec		
1	12/30/22	PV	807935	12/30/22	63.98-	D	Dec		
1	12/30/22	PV	807935	12/30/22	30.73-	D	Dec		
1	12/30/22	PV	807935	12/30/22	300.27-	D	Dec		
1	12/30/22	PV	807935	12/30/22	62.41-	D	Dec		
1	12/30/22	PV	807935	12/30/22	36.29-	D	Dec		
1	12/30/22	PV	807935	12/30/22	22.08-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	22.35-	D	Dec		
1	12/30/22	PV	807935	12/30/22	23.13-	D	Dec		
1	12/30/22	PV	807935	12/30/22	17.32-	D	Dec		
1	12/30/22	PV	807935	12/30/22	156.61-	D	Dec		
1	12/30/22	PV	807935	12/30/22	82.72-	D	Dec		
1	12/30/22	PV	807935	12/30/22	136.52-	D	Dec		
1	12/30/22	PV	807935	12/30/22	78.22-	D	Dec		
1	12/30/22	PV	807935	12/30/22	59.98-	D	Dec		
1	12/30/22	PV	807935	12/30/22	140.59-	D	Dec		
1	12/30/22	PV	807935	12/30/22	25.13-	D	Dec		
1	12/30/22	PV	807935	12/30/22	184.97-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.29-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	20.09-	D	Dec		
1	12/30/22	PV	807935	12/30/22	47.92-	D	Dec		
1	12/30/22	PV	807935	12/30/22	106,499.19-	D	Dec		
1	12/30/22	PV	807935	12/30/22	76.67-	D	Dec		
1	12/30/22	PV	807935	12/30/22	68.82-	D	Dec		
1	12/30/22	PV	807935	12/30/22	290.88-	D	Dec		
1	12/30/22	PV	807935	12/30/22	165.15-	D	Dec		
1	12/30/22	PV	807935	12/30/22	33.27-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	827.84-	D	Dec		
1	12/30/22	PV	807935	12/30/22	67.19-	D	Dec		
1	12/30/22	PV	807935	12/30/22	58.16-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	19.04-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	1,517.24-	D	Dec		
1	12/30/22	PV	807935	12/30/22	366.69-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	16.51-	D	Dec		
1	12/30/22	PV	807935	12/30/22	228.43-	D	Dec		
1	12/30/22	PV	807935	12/30/22	31.71-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	53.89-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.49-	D	Dec		
1	12/30/22	PV	807935	12/30/22	11.04-	D	Dec		
1	12/30/22	PV	807935	12/30/22	59.80-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.33-	D	Dec		
1	12/30/22	PV	807935	12/30/22	518.87-	D	Dec		
1	12/30/22	PV	807935	12/30/22	128.60-	D	Dec		
1	12/30/22	PV	807935	12/30/22	88.68-	D	Dec		
1	12/30/22	PV	807935	12/30/22	39.76-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	36.81-	D	Dec		
1	12/30/22	PV	807935	12/30/22	42.67-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	221.92-	D	Dec		
1	12/30/22	PV	807935	12/30/22	69.15-	D	Dec		
1	12/30/22	PV	807935	12/30/22	21.02-	D	Dec		
1	12/30/22	PV	807935	12/30/22	21.13-	D	Dec		
1	12/30/22	PV	807935	12/30/22	427.29-	D	Dec		
1	12/30/22	PV	807935	12/30/22	117.97-	D	Dec		
1	12/30/22	PV	807935	12/30/22	97.32-	D	Dec		
1	12/30/22	PV	807935	12/30/22	74.70-	D	Dec		
1	12/30/22	PV	807935	12/30/22	36.56-	D	Dec		
1	12/30/22	PV	807935	12/30/22	90.05-	D	Dec		
1	12/30/22	PV	807935	12/30/22	11.89-	D	Dec		
1	12/30/22	PV	807935	12/30/22	43.40-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	158.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	151.96-	D	Dec		
1	12/30/22	PV	807935	12/30/22	497.37-	D	Dec		
1	12/30/22	PV	807935	12/30/22	421.60-	D	Dec		
1	12/30/22	PV	807935	12/30/22	17.06-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	26.53-	D	Dec		
1	12/30/22	PV	807935	12/30/22	10.30-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	15.72-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	72.19-	D	Dec		
1	12/30/22	PV	807935	12/30/22	14.63-	D	Dec		
1	12/30/22	PV	807935	12/30/22	13.71-	D	Dec		
1	12/30/22	PV	807935	12/30/22	21.40-	D	Dec		
1	12/30/22	PV	807935	12/30/22	27.34-	D	Dec		
1	12/30/22	PV	807935	12/30/22	35.27-	D	Dec		
1	12/30/22	PV	807935	12/30/22	30.15-	D	Dec		
1	12/30/22	PV	807935	12/30/22	70.80-	D	Dec		
1	12/30/22	PV	807935	12/30/22	23.32-	D	Dec		
1	12/30/22	PV	807935	12/30/22	23.05-	D	Dec		
1	12/30/22	PV	807935	12/30/22	13.80-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.44-	D	Dec		
1	12/30/22	PV	807935	12/30/22	35.46-	D	Dec		
1	12/30/22	PV	807935	12/30/22	84.50-	D	Dec		
1	12/30/22	PV	807935	12/30/22	41.77-	D	Dec		
1	12/30/22	PV	807935	12/30/22	20.64-	D	Dec		
1	12/30/22	PV	807935	12/30/22	13.57-	D	Dec		
1	12/30/22	PV	807935	12/30/22	16.39-	D	Dec		
1	12/30/22	PV	807935	12/30/22	12.57-	D	Dec		
1	12/30/22	PV	807935	12/30/22	60.49-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	862.58-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	46.38-	D	Dec		
1	12/30/22	PV	807935	12/30/22	1,152.57-	D	Dec		
1	12/30/22	PV	807935	12/30/22	21.01-	D	Dec		
1	12/30/22	PV	807935	12/30/22	408.22-	D	Dec		
1	12/30/22	PV	807935	12/30/22	2,577.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	3,508.80-	D	Dec		
1	12/30/22	PV	807935	12/30/22	60.88-	D	Dec		
1	12/30/22	PV	807935	12/30/22	3,969.61-	D	Dec		
1	12/30/22	PV	807935	12/30/22	11,253.15-	D	Dec		
1	12/30/22	PV	807935	12/30/22	633.72-	D	Dec		
1	12/30/22	PV	807935	12/30/22	43.26-	D	Dec		
1	12/30/22	PV	807935	12/30/22	51.78-	D	Dec		
1	12/30/22	PV	807935	12/30/22	2,480.62-	D	Dec		
1	12/30/22	PV	807935	12/30/22	341.55-	D	Dec		
1	12/30/22	PV	807935	12/30/22	97.92-	D	Dec		
1	12/30/22	PV	807935	12/30/22	17,457.39-	D	Dec		
1	12/30/22	PV	807935	12/30/22	6,804.19-	D	Dec		
1	12/30/22	PV	807935	12/30/22	42.73-	D	Dec		
1	12/30/22	PV	807935	12/30/22	39.13-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	43.98-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	43.19-	D	Dec		
1	12/30/22	PV	807935	12/30/22	34.22-	D	Dec		
1	12/30/22	PV	807935	12/30/22	58.86-	D	Dec		
1	12/30/22	PV	807935	12/30/22	137.93-	D	Dec		
1	12/30/22	PV	807935	12/30/22	145.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	183.98-	D	Dec		
1	12/30/22	PV	807935	12/30/22	542.03-	D	Dec		
1	12/30/22	PV	807935	12/30/22	583.61-	D	Dec		
1	12/30/22	PV	807935	12/30/22	780.45-	D	Dec		
1	12/30/22	PV	807935	12/30/22	162.55-	D	Dec		
1	12/30/22	PV	807935	12/30/22	51.95-	D	Dec		
1	12/30/22	PV	807935	12/30/22	7,248.27-	D	Dec		
1	12/30/22	PV	807935	12/30/22	2,805.76-	D	Dec		
1	12/30/22	PV	807935	12/30/22	937.41-	D	Dec		
1	12/30/22	PV	807935	12/30/22	848.31-	D	Dec		
1	12/30/22	PV	807935	12/30/22	345.98-	D	Dec		
1	12/30/22	PV	807935	12/30/22	156.98-	D	Dec		
1	12/30/22	PV	807935	12/30/22	215.86-	D	Dec		
1	12/30/22	PV	807935	12/30/22	644.02-	D	Dec		
1	12/30/22	PV	807935	12/30/22	624.25-	D	Dec		
1	12/30/22	PV	807935	12/30/22	661.14-	D	Dec		
1	12/30/22	PV	807935	12/30/22	777.46-	D	Dec		
1	12/30/22	PV	807935	12/30/22	4,388.36-	D	Dec		
1	12/30/22	PV	807935	12/30/22	16,070.25-	D	Dec		
1	12/30/22	PV	807935	12/30/22	50.74-	D	Dec		
1	12/30/22	PV	807935	12/30/22	50.40-	D	Dec		
1	12/30/22	PV	807935	12/30/22	42.28-	D	Dec		
1	12/30/22	PV	807935	12/30/22	106.21-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.92-	D	Dec		
1	12/30/22	PV	807935	12/30/22	52.25-	D	Dec		
1	12/30/22	PV	807935	12/30/22	89.20-	D	Dec		
1	12/30/22	PV	807935	12/30/22	39.73-	D	Dec		
1	12/30/22	PV	807935	12/30/22	41.32-	D	Dec		
1	12/30/22	PV	807935	12/30/22	45.98-	D	Dec		
1	12/30/22	PV	807935	12/30/22	48.60-	D	Dec		
1	12/30/22	PV	807935	12/30/22	68.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	58.83-	D	Dec		
1	12/30/22	PV	807935	12/30/22	65.85-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.79-	D	Dec		
1	12/30/22	PV	807935	12/30/22	39.35-	D	Dec		
1	12/30/22	PV	807935	12/30/22	40.73-	D	Dec		
1	12/30/22	PV	807935	12/30/22	61.17-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	51.08-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	39.96-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	51.86-	D	Dec		
1	12/30/22	PV	807935	12/30/22	80.51-	D	Dec		
1	12/30/22	PV	807935	12/30/22	4,411.46-	D	Dec		
1	12/30/22	PV	807935	12/30/22	5,167.32-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	1,533.35-	D	Dec		
1	12/30/22	PV	807935	12/30/22	12,615.15-	D	Dec		
1	12/30/22	PV	807935	12/30/22	98.20-	D	Dec		
1	12/30/22	PV	807935	12/30/22	79.93-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.79-	D	Dec		
1	12/30/22	PV	807935	12/30/22	46.80-	D	Dec		
1	12/30/22	PV	807935	12/30/22	48.93-	D	Dec		
1	12/30/22	PV	807935	12/30/22	41.60-	D	Dec		
1	12/30/22	PV	807935	12/30/22	46.12-	D	Dec		
1	12/30/22	PV	807935	12/30/22	47.25-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	81.84-	D	Dec		
1	12/30/22	PV	807935	12/30/22	1,562.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	159.74-	D	Dec		
1	12/30/22	PV	807935	12/30/22	222.85-	D	Dec		
1	12/30/22	PV	807935	12/30/22	386.06-	D	Dec		
1	12/30/22	PV	807935	12/30/22	1,232.87-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	1,044.11-	D	Dec		
1	12/30/22	PV	807935	12/30/22	263.88-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	901.57-	D	Dec		
1	12/30/22	PV	807935	12/30/22	42.57-	D	Dec		
1	12/30/22	PV	807935	12/30/22	511.43-	D	Dec		
1	12/30/22	PV	807935	12/30/22	504.78-	D	Dec		
1	12/30/22	PV	807935	12/30/22	968.09-	D	Dec		
1	12/30/22	PV	807935	12/30/22	5,594.12-	D	Dec		
1	12/30/22	PV	807935	12/30/22	815.09-	D	Dec		
1	12/30/22	PV	807935	12/30/22	245.12-	D	Dec		
1	12/30/22	PV	807935	12/30/22	96.90-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.58-	D	Dec		
1	12/30/22	PV	807935	12/30/22	193.12-	D	Dec		
1	12/30/22	PV	807935	12/30/22	56.05-	D	Dec		
1	12/30/22	PV	807935	12/30/22	112.11-	D	Dec		
1	12/30/22	PV	807935	12/30/22	104.33-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	40.15-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	86.41-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.22-	D	Dec		
1	12/30/22	PV	807935	12/30/22	91.86-	D	Dec		
1	12/30/22	PV	807935	12/30/22	98.58-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.22-	D	Dec		
1	12/30/22	PV	807935	12/30/22	43.95-	D	Dec		
1	12/30/22	PV	807935	12/30/22	88.95-	D	Dec		
1	12/30/22	PV	807935	12/30/22	.40-	D	Dec		
1	12/30/22	PV	807935	12/30/22	40.71-	D	Dec		
1	12/30/22	PV	807935	12/30/22	805.41-	D	Dec		
1	12/30/22	PV	807935	12/30/22	73.16-	D	Dec		
1	12/30/22	PV	807935	12/30/22	39.03-	D	Dec		
1	12/30/22	PV	807935	12/30/22	111.98-	D	Dec		
1	12/30/22	PV	807935	12/30/22	169.12-	D	Dec		
1	12/30/22	PV	807935	12/30/22	625.57-	D	Dec		
1	12/30/22	PV	807935	12/30/22	121.64-	D	Dec		
1	12/30/22	PV	807935	12/30/22	128.59-	D	Dec		
1	12/30/22	PV	807935	12/30/22	83.77-	D	Dec		
1	12/30/22	PV	807935	12/30/22	57.85-	D	Dec		
1	12/30/22	PV	807935	12/30/22	17.13-	D	Dec		
1	12/30/22	PV	807935	12/30/22	50.42-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.38-	D	Dec		
1	12/30/22	PV	807935	12/30/22	36.85-	D	Dec		
1	12/30/22	PV	807935	12/30/22	17.12-	D	Dec		
1	12/30/22	PV	807935	12/30/22	8.80-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.38-	D	Dec		
1	12/30/22	PV	807935	12/30/22	.29-	D	Dec		
1	12/30/22	PV	807935	12/30/22	13.65-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	110,574.70-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.60-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.38-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	30.16-	D	Dec		
1	12/30/22	PV	807935	12/30/22	48.14-	D	Dec		
1	12/30/22	PV	807935	12/30/22	25.86-	D	Dec		
1	12/30/22	PV	807935	12/30/22	177.37-	D	Dec		
1	12/30/22	PV	807935	12/30/22	17.18-	D	Dec		
1	12/30/22	PV	807935	12/30/22	39.03-	D	Dec		
1	12/30/22	PV	807935	12/30/22	177.37-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	88.49-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	83.41-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.79-	D	Dec		
1	12/30/22	PV	807935	12/30/22	95.19-	D	Dec		
1	12/30/22	PV	807935	12/30/22	46.65-	D	Dec		
1	12/30/22	PV	807935	12/30/22	77.75-	D	Dec		
1	12/30/22	PV	807935	12/30/22	108.04-	D	Dec		
1	12/30/22	PV	807935	12/30/22	72.39-	D	Dec		
1	12/30/22	PV	807935	12/30/22	678.54-	D	Dec		
1	12/30/22	PV	807935	12/30/22	45.60-	D	Dec		
1	12/30/22	PV	807935	12/30/22	66.10-	D	Dec		
1	12/30/22	PV	807935	12/30/22	45.44-	D	Dec		
1	12/30/22	PV	807935	12/30/22	41.95-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.34-	D	Dec		
1	12/30/22	PV	807935	12/30/22	114.48-	D	Dec		
1	12/30/22	PV	807935	12/30/22	41.70-	D	Dec		
1	12/30/22	PV	807935	12/30/22	41.70-	D	Dec		
1	12/30/22	PV	807935	12/30/22	177.37-	D	Dec		
1	12/30/22	PV	807935	12/30/22	36.85-	D	Dec		
1	12/30/22	PV	807935	12/30/22	1.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	1.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	36.85-	D	Dec		
1	12/30/22	PV	807935	12/30/22	1.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	36.85-	D	Dec		
1	12/30/22	PV	807935	12/30/22	34.84-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.38-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	69.98-	D	Dec		
1	12/30/22	PV	807935	12/30/22	54.60-	D	Dec		
1	12/30/22	PV	807935	12/30/22	625.18-	D	Dec		
1	12/30/22	PV	807935	12/30/22	46.80-	D	Dec		
1	12/30/22	PV	807935	12/30/22	71.77-	D	Dec		
1	12/30/22	PV	807935	12/30/22	37.08-	D	Dec		
1	12/30/22	PV	807935	12/30/22	15.78-	D	Dec		
1	12/30/22	PV	807935	12/30/22	11.02-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	177.37-	D	Dec		
1	12/30/22	PV	807935	12/30/22	353.37-	D	Dec		
1	12/30/22	PV	807935	12/30/22	177.37-	D	Dec		
1	12/30/22	PV	807935	12/30/22	528.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	182.22-	D	Dec		
1	12/30/22	PV	807935	12/30/22	177.37-	D	Dec		
1	12/30/22	PV	807935	12/30/22	177.37-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	93.12-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	67.76-	D	Dec		
1	12/30/22	PV	807935	12/30/22	57.85-	D	Dec		
1	12/30/22	PV	807935	12/30/22	72.72-	D	Dec		
1	12/30/22	PV	807935	12/30/22	36.85-	D	Dec		
1	12/30/22	PV	807935	12/30/22	1.93-	D	Dec		
1	12/30/22	PV	807935	12/30/22	13.66-	D	Dec		
1	12/30/22	PV	807935	12/30/22	216.35-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	17.12-	D	Dec		
1	12/30/22	PV	807935	12/30/22	136.19-	D	Dec		
1	12/30/22	PV	807935	12/30/22	91.24-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.38-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.71-	D	Dec		
1	12/30/22	PV	807935	12/30/22	86.49-	D	Dec		
1	12/30/22	PV	807935	12/30/22	139.21-	D	Dec		
1	12/30/22	PV	807935	12/30/22	3.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.38-	D	Dec		
1	12/30/22	PV	807935	12/30/22	41.70-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	13.65-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	56.53-	D	Dec		
1	12/30/22	PV	807935	12/30/22	37.15-	D	Dec		
1	12/30/22	PV	807935	12/30/22	13.65-	D	Dec		
1	12/30/22	PV	807935	12/30/22	107.13-	D	Dec		
1	12/30/22	PV	807935	12/30/22	62.70-	D	Dec		
1	12/30/22	PV	807935	12/30/22	57.85-	D	Dec		
1	12/30/22	PV	807935	12/30/22	8.80-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	71.15-	D	Dec		
1	12/30/22	PV	807935	12/30/22	480.64-	D	Dec		
1	12/30/22	PV	807935	12/30/22	13.65-	D	Dec		
1	12/30/22	PV	807935	12/30/22	13.65-	D	Dec		
1	12/30/22	PV	807935	12/30/22	41.70-	D	Dec		
1	12/30/22	PV	807935	12/30/22	.41-	D	Dec		
1	12/30/22	PV	807935	12/30/22	41.70-	D	Dec		
1	12/30/22	PV	807935	12/30/22	13.65-	D	Dec		
1	12/30/22	PV	807935	12/30/22	57.85-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.63-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.38-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.23-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	24.23-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	24.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	24.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	13.65-	D	Dec		
1	12/30/22	PV	807935	12/30/22	17.12-	D	Dec		
1	12/30/22	PV	807935	12/30/22	1.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	62.70-	D	Dec		
1	12/30/22	PV	807935	12/30/22	41.70-	D	Dec		
1	12/30/22	PV	807935	12/30/22	62.70-	D	Dec		
1	12/30/22	PV	807935	12/30/22	90.22-	D	Dec		
1	12/30/22	PV	807935	12/30/22	82.57-	D	Dec		
1	12/30/22	PV	807935	12/30/22	108.16-	D	Dec		
1	12/30/22	PV	807935	12/30/22	92.14-	D	Dec		
1	12/30/22	PV	807935	12/30/22	118.10-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.57-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.35-	D	Dec		
1	12/30/22	PV	807935	12/30/22	58.02-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.22-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.35-	D	Dec		
1	12/30/22	PV	807935	12/30/22	58.32-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.35-	D	Dec		
1	12/30/22	PV	807935	12/30/22	39.36-	D	Dec		
1	12/30/22	PV	807935	12/30/22	40.96-	D	Dec		
1	12/30/22	PV	807935	12/30/22	40.63-	D	Dec		
1	12/30/22	PV	807935	12/30/22	83.21-	D	Dec		
1	12/30/22	PV	807935	12/30/22	44.44-	D	Dec		
1	12/30/22	PV	807935	12/30/22	117.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.46-	D	Dec		
1	12/30/22	PV	807935	12/30/22	42.06-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	53.79-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	91.66-	D	Dec		
1	12/30/22	PV	807935	12/30/22	54.19-	D	Dec		
1	12/30/22	PV	807935	12/30/22	116.18-	D	Dec		
1	12/30/22	PV	807935	12/30/22	60.75-	D	Dec		
1	12/30/22	PV	807935	12/30/22	100.29-	D	Dec		
1	12/30/22	PV	807935	12/30/22	55.28-	D	Dec		
1	12/30/22	PV	807935	12/30/22	73.62-	D	Dec		
1	12/30/22	PV	807935	12/30/22	94.22-	D	Dec		
1	12/30/22	PV	807935	12/30/22	104.27-	D	Dec		
1	12/30/22	PV	807935	12/30/22	71.43-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	93.14-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	84.60-	D	Dec		
1	12/30/22	PV	807935	12/30/22	79.40-	D	Dec		
1	12/30/22	PV	807935	12/30/22	93.14-	D	Dec		
1	12/30/22	PV	807935	12/30/22	78.73-	D	Dec		
1	12/30/22	PV	807935	12/30/22	60.36-	D	Dec		
1	12/30/22	PV	807935	12/30/22	79.58-	D	Dec		
1	12/30/22	PV	807935	12/30/22	78.89-	D	Dec		
1	12/30/22	PV	807935	12/30/22	68.74-	D	Dec		
1	12/30/22	PV	807935	12/30/22	99.43-	D	Dec		
1	12/30/22	PV	807935	12/30/22	69.41-	D	Dec		
1	12/30/22	PV	807935	12/30/22	56.36-	D	Dec		
1	12/30/22	PV	807935	12/30/22	92.32-	D	Dec		
1	12/30/22	PV	807935	12/30/22	80.35-	D	Dec		
1	12/30/22	PV	807935	12/30/22	49.96-	D	Dec		
1	12/30/22	PV	807935	12/30/22	72.05-	D	Dec		
1	12/30/22	PV	807935	12/30/22	75.34-	D	Dec		
1	12/30/22	PV	807935	12/30/22	86.60-	D	Dec		
1	12/30/22	PV	807935	12/30/22	79.04-	D	Dec		
1	12/30/22	PV	807935	12/30/22	75.35-	D	Dec		
1	12/30/22	PV	807935	12/30/22	83.52-	D	Dec		
1	12/30/22	PV	807935	12/30/22	78.81-	D	Dec		
1	12/30/22	PV	807935	12/30/22	93.37-	D	Dec		
1	12/30/22	PV	807935	12/30/22	87.58-	D	Dec		
1	12/30/22	PV	807935	12/30/22	75.47-	D	Dec		
1	12/30/22	PV	807935	12/30/22	81.32-	D	Dec		
1	12/30/22	PV	807935	12/30/22	75.24-	D	Dec		
1	12/30/22	PV	807935	12/30/22	46.89-	D	Dec		
1	12/30/22	PV	807935	12/30/22	93.25-	D	Dec		
1	12/30/22	PV	807935	12/30/22	87.55-	D	Dec		
1	12/30/22	PV	807935	12/30/22	70.51-	D	Dec		
1	12/30/22	PV	807935	12/30/22	53.68-	D	Dec		
1	12/30/22	PV	807935	12/30/22	75.09-	D	Dec		
1	12/30/22	PV	807935	12/30/22	56.59-	D	Dec		
1	12/30/22	PV	807935	12/30/22	87.60-	D	Dec		
1	12/30/22	PV	807935	12/30/22	69.44-	D	Dec		
1	12/30/22	PV	807935	12/30/22	78.91-	D	Dec		
1	12/30/22	PV	807935	12/30/22	52.37-	D	Dec		
1	12/30/22	PV	807935	12/30/22	85.99-	D	Dec		
1	12/30/22	PV	807935	12/30/22	53.37-	D	Dec		
1	12/30/22	PV	807935	12/30/22	94.86-	D	Dec		
1	12/30/22	PV	807935	12/30/22	72.81-	D	Dec		
1	12/30/22	PV	807935	12/30/22	68.28-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	85.40-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	56.35-	D	Dec		
1	12/30/22	PV	807935	12/30/22	94.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	97.56-	D	Dec		
1	12/30/22	PV	807935	12/30/22	90.95-	D	Dec		
1	12/30/22	PV	807935	12/30/22	83.29-	D	Dec		
1	12/30/22	PV	807935	12/30/22	54.20-	D	Dec		
1	12/30/22	PV	807935	12/30/22	81.65-	D	Dec		
1	12/30/22	PV	807935	12/30/22	72.73-	D	Dec		
1	12/30/22	PV	807935	12/30/22	89.18-	D	Dec		
1	12/30/22	PV	807935	12/30/22	73.48-	D	Dec		
1	12/30/22	PV	807935	12/30/22	80.40-	D	Dec		
1	12/30/22	PV	807935	12/30/22	85.81-	D	Dec		
1	12/30/22	PV	807935	12/30/22	97.69-	D	Dec		
1	12/30/22	PV	807935	12/30/22	93.50-	D	Dec		
1	12/30/22	PV	807935	12/30/22	98.15-	D	Dec		
1	12/30/22	PV	807935	12/30/22	49.97-	D	Dec		
1	12/30/22	PV	807935	12/30/22	97.06-	D	Dec		
1	12/30/22	PV	807935	12/30/22	84.45-	D	Dec		
1	12/30/22	PV	807935	12/30/22	103.08-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.12-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	140.23-	D	Dec		
1	12/30/22	PV	807935	12/30/22	101.05-	D	Dec		
1	12/30/22	PV	807935	12/30/22	55.64-	D	Dec		
1	12/30/22	PV	807935	12/30/22	97.01-	D	Dec		
1	12/30/22	PV	807935	12/30/22	99.21-	D	Dec		
1	12/30/22	PV	807935	12/30/22	70.69-	D	Dec		
1	12/30/22	PV	807935	12/30/22	53.37-	D	Dec		
1	12/30/22	PV	807935	12/30/22	82.35-	D	Dec		
1	12/30/22	PV	807935	12/30/22	74.67-	D	Dec		
1	12/30/22	PV	807935	12/30/22	39.49-	D	Dec		
1	12/30/22	PV	807935	12/30/22	39.38-	D	Dec		
1	12/30/22	PV	807935	12/30/22	48.30-	D	Dec		
1	12/30/22	PV	807935	12/30/22	79.85-	D	Dec		
1	12/30/22	PV	807935	12/30/22	96.37-	D	Dec		
1	12/30/22	PV	807935	12/30/22	93.95-	D	Dec		
1	12/30/22	PV	807935	12/30/22	87.51-	D	Dec		
1	12/30/22	PV	807935	12/30/22	92.68-	D	Dec		
1	12/30/22	PV	807935	12/30/22	54.58-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	96.90-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	90.00-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	38.79-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.12-	D	Dec		
1	12/30/22	PV	807935	12/30/22	56.93-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.46-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	62.93-	D	Dec		
1	12/30/22	PV	807935	12/30/22	84.33-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	44.62-	D	Dec		
1	12/30/22	PV	807935	12/30/22	45.46-	D	Dec		
1	12/30/22	PV	807935	12/30/22	92.92-	D	Dec		
1	12/30/22	PV	807935	12/30/22	85.69-	D	Dec		
1	12/30/22	PV	807935	12/30/22	102.09-	D	Dec		
1	12/30/22	PV	807935	12/30/22	83.88-	D	Dec		
1	12/30/22	PV	807935	12/30/22	57.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	72.57-	D	Dec		
1	12/30/22	PV	807935	12/30/22	106.39-	D	Dec		
1	12/30/22	PV	807935	12/30/22	605.78-	D	Dec		
1	12/30/22	PV	807935	12/30/22	95.04-	D	Dec		
1	12/30/22	PV	807935	12/30/22	140.10-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.46-	D	Dec		
1	12/30/22	PV	807935	12/30/22	70.74-	D	Dec		
1	12/30/22	PV	807935	12/30/22	74.89-	D	Dec		
1	12/30/22	PV	807935	12/30/22	47.50-	D	Dec		
1	12/30/22	PV	807935	12/30/22	85.63-	D	Dec		
1	12/30/22	PV	807935	12/30/22	43.19-	D	Dec		
1	12/30/22	PV	807935	12/30/22	65.84-	D	Dec		
1	12/30/22	PV	807935	12/30/22	96.10-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	91.53-	D	Dec		
1	12/30/22	PV	807935	12/30/22	90.75-	D	Dec		
1	12/30/22	PV	807935	12/30/22	94.53-	D	Dec		
1	12/30/22	PV	807935	12/30/22	39.27-	D	Dec		
1	12/30/22	PV	807935	12/30/22	92.56-	D	Dec		
1	12/30/22	PV	807935	12/30/22	70.41-	D	Dec		
1	12/30/22	PV	807935	12/30/22	58.88-	D	Dec		
1	12/30/22	PV	807935	12/30/22	102.55-	D	Dec		
1	12/30/22	PV	807935	12/30/22	92.60-	D	Dec		
1	12/30/22	PV	807935	12/30/22	80.55-	D	Dec		
1	12/30/22	PV	807935	12/30/22	89.40-	D	Dec		
1	12/30/22	PV	807935	12/30/22	80.34-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	81.75-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	40.74-	D	Dec		
1	12/30/22	PV	807935	12/30/22	74.48-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.34-	D	Dec		
1	12/30/22	PV	807935	12/30/22	54.68-	D	Dec		
1	12/30/22	PV	807935	12/30/22	98.67-	D	Dec		
1	12/30/22	PV	807935	12/30/22	46.52-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	124.96-	D	Dec		
1	12/30/22	PV	807935	12/30/22	41.45-	D	Dec		
1	12/30/22	PV	807935	12/30/22	90.62-	D	Dec		
1	12/30/22	PV	807935	12/30/22	84.83-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	49.38-	D	Dec		
1	12/30/22	PV	807935	12/30/22	52.76-	D	Dec		
1	12/30/22	PV	807935	12/30/22	45.66-	D	Dec		
1	12/30/22	PV	807935	12/30/22	66.66-	D	Dec		
1	12/30/22	PV	807935	12/30/22	73.08-	D	Dec		
1	12/30/22	PV	807935	12/30/22	78.13-	D	Dec		
1	12/30/22	PV	807935	12/30/22	71.51-	D	Dec		
1	12/30/22	PV	807935	12/30/22	14.52-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	73.87-	D	Dec		
1	12/30/22	PV	807935	12/30/22	58.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	116.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	17.12-	D	Dec		
1	12/30/22	PV	807935	12/30/22	76.28-	D	Dec		
1	12/30/22	PV	807935	12/30/22	85.70-	D	Dec		
1	12/30/22	PV	807935	12/30/22	67.75-	D	Dec		
1	12/30/22	PV	807935	12/30/22	36.85-	D	Dec		
1	12/30/22	PV	807935	12/30/22	36.85-	D	Dec		
1	12/30/22	PV	807935	12/30/22	46.74-	D	Dec		
1	12/30/22	PV	807935	12/30/22	97.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	70.33-	D	Dec		
1	12/30/22	PV	807935	12/30/22	65.51-	D	Dec		
1	12/30/22	PV	807935	12/30/22	19.38-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
1	12/30/22	PV	807935	12/30/22	84.19-	D	Dec		
1	12/30/22	PV	807935	12/30/22	33.32-	D	Dec		
1	12/30/22	PV	807935	12/30/22	60.57-	D	Dec		
1	12/30/22	PV	807935	12/30/22	57.84-	D	Dec		
1	12/30/22	PV	807935	12/30/22	23.91-	D	Dec		
1	12/30/22	PV	807935	12/30/22	139.35-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/22	PV	807935	12/30/22	62.06-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/22	PV	807935	12/30/22	41.39-	D	Dec		
1	12/30/22	PV	807935	12/30/22	38.00-	D	Dec		
2003704 01.12.23	01/12/23	PV	807380	01/12/23	281.67-	D	MMB - PD in Error s/b RPU		
2003725 01.13.23	01/13/23	PV	807938	01/13/23	42.57-	D	MMB - PD in Error s/b RPU		
Total Check Amount	00380637				420,766.00-				
Total Amount Paid to Vendor # 00023890					516,350.27-				

Payee 24079 Schumacher Elevator Inc Payment Number 380641 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90572207	01/01/23	PV	807965	01/31/23	539.72-	D	ElevatorMAINTJan23	24079	Schumacher Elevator Inc
Total Check Amount	00380641				539.72-				
Total Amount Paid to Vendor # 00024079					539.72-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 380642 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
439432	01/10/23	PV	807207	02/09/23	527.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
439431	01/10/23	PV	807208	02/09/23	6,100.00-	D	Construction Oversight		
439429	01/10/23	PV	807209	02/09/23	12,484.67-	D	Construction Oversight		
439428	01/10/23	PV	807210	02/09/23	11,362.62-	D	Construction Oversight		
439430	01/10/23	PV	807211	02/09/23	2,157.26-	D	Construction Oversight		
439572	01/10/23	PV	808029	02/09/23	3,797.01-	D	GamehavenWetlandMnting-12/31		
Total Check Amount	00380642				36,429.06-				
Total Amount Paid to Vendor # 00024157					36,429.06-				

Payee 24316 SRF Consulting Group Inc Payment Number 380549 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14855.00-17	12/31/22	PV	806919	01/30/23	2,530.48-	D	Rapid Transit ArtFac&Design	24316	SRF Consulting Group Inc
12839.00-33	12/31/22	PV	807076	01/30/23	81,212.64-	D	Rapid Transit		
Total Check Amount	00380549				83,743.12-				
Total Amount Paid to Vendor # 00024316					83,743.12-				

Payee 24423 Superior Screeners Inc Payment Number 380551 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79587	01/05/23	PV	807020	02/04/23	1,361.50-	D	Apparels	24423	Superior Screeners Inc
Total Check Amount	00380551				1,361.50-				

Payee 24423 Superior Screeners Inc Payment Number 380645 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#79585	01/11/23	PV	808001	02/10/23	34.00-	D	Uniform Embroidery	24423	Superior Screeners Inc
#79585	01/11/23	PV	808001	02/10/23	16.00-	D	Uniform Embroidery		
#79680	01/12/23	PV	808002	02/11/23	10.00-	D	Uniform Embroidery		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79559	01/16/23	PV	807968	02/15/23	222.50-	D	Music logo gear	24423	Superior Screeners Inc
#79852	01/17/23	PV	808003	02/16/23	1,155.00-	D	Athletic Shorts -Badger w/Logo		
Total Check Amount					00380645		1,437.50-		
Total Amount Paid to Vendor # 00024423							2,799.00-		

Payee 24613 TSP Inc Payment Number 380553 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058654	11/03/22	PV	806701	12/03/22	427.00-	D	Proj #01220966.0000 RC LckRm	24613	TSP Inc
0058924	01/06/23	PV	806959	02/05/23	2,406.95-	D	Proj #01210891.0000 CascadeImp		
0058922	01/06/23	PV	807021	02/05/23	7,478.96-	D	Proj #01210954.0000 125FitUp		
0058923	01/06/23	PV	807022	02/05/23	700.00-	D	Proj #01220966.0000 RC LckRm		
Total Check Amount					00380553		11,012.91-		
Total Amount Paid to Vendor # 00024613							11,012.91-		

Payee 24818 Walker Parking Consultants Inc Payment Number 380649 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210051120001	12/29/22	PV	807500	01/28/23	3,322.50-	D	Third Street Ramp Inspections	24819	Walker Parking Consultants Inc
210051110001	12/29/22	PV	807501	01/28/23	3,175.00-	D	Civic Center Ramp Inspections		
210045791116	12/29/22	PV	808023	01/28/23	1,455.00-	D	Ramp #6 Structural Repair		
Total Check Amount					00380649		7,952.50-		
Total Amount Paid to Vendor # 00024818							7,952.50-		

Payee 24823 WHKS Payment Number 380650 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47456	01/17/23	PV	808038	02/16/23	585.00-	D	2021LrgDiameterTrunklnInspec	24823	WHKS
Total Check Amount					00380650		585.00-		
Total Amount Paid to Vendor # 00024823							585.00-		

Payee 25031 Ziegler Inc Payment Number 380651 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000839729	01/12/23	PV	807265	02/11/23	15.36-	D		25032	Ziegler Inc
IN000839729	01/12/23	PV	807265	02/11/23	26.38-	D			
Total Check Amount					00380651		41.74-		
Total Amount Paid to Vendor # 00025031							41.74-		

Payee 32989 Roch Public Utilities-Water Division Payment Number 380638 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4182373	12/30/22	PV	808051	12/30/22	26,924.75-	D	Cost Share J7345 Eng Services	32989	Roch Public Utilities-Water Di
Total Check Amount					00380638		26,924.75-		
Total Amount Paid to Vendor # 00032989							26,924.75-		

Payee 33936 Veit Disposal Systems Payment Number 380554 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000213110	12/31/22	PV	807082	01/30/23	221.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00380554		221.00-		
Payee	33936	Veit Disposal Systems			Payment Number	380648	Payment Date	01/26/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000213312	01/08/23	PV	807949	02/07/23	220.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00380648		220.00-		
Total Amount Paid to Vendor # 00033936					441.00-				
Payee	41947	Batteries Plus Inc			Payment Number	380587	Payment Date	01/26/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P58904712	01/12/23	PV	807952	02/11/23	430.18-	D	Cust #11City1	41946	Batteries Plus Inc
P59118852	01/19/23	PV	807918	02/18/23	144.98-	D			
Total Check Amount					00380587		575.16-		
Total Amount Paid to Vendor # 00041947					575.16-				
Payee	50547	Arrow Ace Hardware, Inc			Payment Number	380492	Payment Date	01/19/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
476565/4	12/09/22	PV	807002	01/08/23	647.84-	D	Scoop Shovels	124232	Arrow Ace Hardware Inc
Total Check Amount					00380492		647.84-		
Payee	50547	Arrow Ace Hardware, Inc			Payment Number	380586	Payment Date	01/26/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315031/3	01/11/23	PV	807233	02/10/23	5.76-	D		20256	Arrow Ace Hardware Inc
Total Check Amount					00380586		5.76-		
Total Amount Paid to Vendor # 00050547					653.60-				
Payee	63161	RPEA			Payment Number	380639	Payment Date	01/26/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55140	01/11/23	PV	807262	02/10/23	283.62-	D		75045	Northern Safety Technology, In
Total Check Amount					00380621		283.62-		
Total Amount Paid to Vendor # 00063161					365.00-				
Payee	75045	Northern Safety Technology, Inc.			Payment Number	380621	Payment Date	01/26/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55140	01/11/23	PV	807262	02/10/23	283.62-	D		75045	Northern Safety Technology, In
Total Check Amount					00380621		283.62-		
Total Amount Paid to Vendor # 00075045					283.62-				
Payee	76557	Berkley Risk Administrators Co LLC			Payment Number	380494	Payment Date	01/19/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011423	01/14/23	PV	807361	02/13/23	5,296.26-	D	WC Funding 1/8-1/14/23	76557	Berkley Risk Administrators Co
Total Check Amount					00380494		5,296.26-		
Payee	76557	Berkley Risk Administrators Co LLC			Payment Number	380589	Payment Date	01/26/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012123	01/21/23	PV	808254	02/20/23	10,900.58-	D	WC Funding 1/15-1/21/23	76557	Berkley Risk Administrators Co
Total Check Amount					00380589		10,900.58-		
Total Amount Paid to Vendor # 00076557					16,196.84-	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 380510 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2814	01/09/23	PV	806763	02/08/23	2,329.00-	D	Custodial Svc-Dec '22	83426	Friends of Quarry Hill Nature
Total Check Amount					00380510		2,329.00-		
Total Amount Paid to Vendor # 00083426					2,329.00-	*****			

Payee 97533 Wells Fargo Bank Payment Number 23019273 Payment Date 01/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	01/07/23	PD	806851	01/09/23	69.99	D	12/30 Lakeshore Learning Mater	97533	Wells Fargo Bank
0178	01/07/23	PD	806852	01/09/23	19.01	D	12/23 Lakeshore Learning Mater		
7459	01/07/23	PV	806779	01/09/23	1,871.70-	D	12/27 Paypal Superiorscr		
7459	01/07/23	PV	806779	01/09/23	200.00-	D	12/27 Paypal Superiorscr		
4737	01/07/23	PV	806789	01/09/23	56.85-	D	12/12 Hy-Vee Rochester 1547		
4737	01/07/23	PV	806790	01/09/23	45.30-	D	12/12 Target 00023218		
8540	01/07/23	PV	806819	01/09/23	49.88-	D	12/08 Tst Crave American Kitc		
8540	01/07/23	PV	806820	01/09/23	62.04-	D	01/05 Tst Crave American Kitc		
2668	01/07/23	PV	806828	01/09/23	95.52-	D	01/02 Canva I03653-16756009		
2668	01/07/23	PV	806828	01/09/23	47.76-	D	01/02 Canva I03653-16756009		
2668	01/07/23	PV	806828	01/09/23	47.76-	D	01/02 Canva I03653-16756009		
2668	01/07/23	PV	806828	01/09/23	47.76-	D	01/02 Canva I03653-16756009		
7333	01/07/23	PV	806832	01/09/23	55.88-	D	12/12 Cub Foods Inc.		
7333	01/07/23	PV	806833	01/09/23	253.94-	D	12/08 Potbelly #537 Ecomm		
8490	01/07/23	PV	806853	01/09/23	41.96-	D	12/13 Costco Whse #1125		
8508	01/07/23	PV	806894	01/09/23	1.70-	D	01/01 Google Cloud X75dml		
8508	01/07/23	PV	806895	01/09/23	299.00-	D	12/20 Oreillymediaplatform		
8508	01/07/23	PV	806896	01/09/23	12.00-	D	12/20 Google Domains		
8508	01/07/23	PV	806897	01/09/23	75.20-	D	12/17 Fs Techsmith		
8508	01/07/23	PV	806898	01/09/23	9.99-	D	12/07 Adobe Photogphy Plan		
8607	01/07/23	PV	806899	01/09/23	26.10-	D	01/03 Payflow/Paypal		
8607	01/07/23	PV	806900	01/09/23	136.30-	D	12/20 Advantage Dist. Llc		
8607	01/07/23	PV	806901	01/09/23	150.00-	D	12/14 Appliance Village		
8607	01/07/23	PV	806902	01/09/23	20.22-	D	12/12 Ups Billing Center		
0561	01/07/23	PV	806945	01/09/23	299.88-	D	12/21 D J Barron'S		
0561	01/07/23	PV	806946	01/09/23	23.04-	D	12/09 Ab Abebooks.Co Jm96nf		
0561	01/07/23	PV	806947	01/09/23	8.49-	D	12/20 Ab Abebooks.Co Jmr4dd		
0561	01/07/23	PV	806948	01/09/23	424.25-	D	12/17 Seed Savers Exchange Inc		
0561	01/07/23	PV	806949	01/09/23	128.10-	D	12/16 Johnny'S Selected Seed		
0561	01/07/23	PV	806950	01/09/23	65.02-	D	12/15 Sp Truelove Seeds		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	01/07/23	PV	806951	01/09/23	67.84-	D	12/15 Sp Kitazawaseed	97533	Wells Fargo Bank
0561	01/07/23	PV	806952	01/09/23	646.36-	D	12/13 The Star Tribune Circula		
0561	01/07/23	PV	806953	01/09/23	8.45-	D	12/12 Ab Abebooks.Co Jm9rrp		
0561	01/07/23	PV	806954	01/09/23	600.00-	D	12/12 Film Moveme		
7968	01/07/23	PV	807228	01/09/23	253.58-	D	12/28 Hilton Hotels Chicago		
7968	01/07/23	PV	807229	01/09/23	92.00-	D	12/20 Amtrak .Com 354073402241		
7968	01/07/23	PV	807230	01/09/23	645.00-	D	12/19 Evawi International C		
7968	01/07/23	PV	807231	01/09/23	237.77-	D	12/07 House Of Doolittle		
7968	01/07/23	PV	807232	01/09/23	1,800.00-	D	12/07 Wendland Utz Ltd		
0293	01/07/23	PV	807247	01/09/23	100.41-	D	12/22 Amzn Mktp Us Bj2yn55q3		
0293	01/07/23	PV	807248	01/09/23	50.36-	D	12/12 Amazon.Com 3a0n64f33		
0293	01/07/23	PV	807248	01/09/23	30.99-	D	12/12 Amazon.Com 3a0n64f33		
0293	01/07/23	PV	807249	01/09/23	29.04-	D	12/12 Amzn Mktp Us G30kf3ax3		
0293	01/07/23	PV	807250	01/09/23	536.00-	D	12/09 Vaisala Inc. Boulder		
0293	01/07/23	PV	807251	01/09/23	42.66-	D	12/08 Amzn Mktp Us S920k47j3		
0293	01/07/23	PV	807252	01/09/23	145.87-	D	12/08 Ysi		
0293	01/07/23	PV	807253	01/09/23	29.04-	D	12/21 Amzn Mktp Us H73l06nr3		
0293	01/07/23	PV	807254	01/09/23	95.56-	D	12/19 Amzn Mktp Us Pq0t912j3		
0293	01/07/23	PV	807255	01/09/23	45.12-	D	12/17 Amzn Mktp Us Kk1v10863		
0293	01/07/23	PV	807256	01/09/23	71.02-	D	12/15 Amzn Mktp Us P44s478e3		
0293	01/07/23	PV	807257	01/09/23	38.92-	D	12/14 Amzn Mktp Us Uh7cy6fl3		
0293	01/07/23	PV	807258	01/09/23	21.73-	D	12/13 Duslan Technology Inc Us		
0293	01/07/23	PV	807259	01/09/23	.22-	D	12/13 Cross Border Trans Fee		
0293	01/07/23	PV	807260	01/09/23	44.99-	D	12/12 Amzn Mktp Us P46lc3ao3		
0293	01/07/23	PV	807267	01/09/23	134.34-	D	01/06 Ecp Hardware Llc		
0293	01/07/23	PV	807268	01/09/23	3.18-	D	01/05 Hy-Vee F&F Rochester 554		
0293	01/07/23	PV	807269	01/09/23	102.64-	D	01/05 Amzn Mktp Us 4l7ry74e3		
0293	01/07/23	PV	807270	01/09/23	562.95-	D	01/04 Amzn Mktp Us Az5c39gj3		
0293	01/07/23	PV	807271	01/09/23	79.41-	D	01/04 Amzn Mktp Us 3e8js1fn3		
0293	01/07/23	PV	807272	01/09/23	778.08-	D	01/03 Sandhill Plastics		
0293	01/07/23	PV	807273	01/09/23	117.14-	D	01/02 Ysi		
7467	01/07/23	PV	807274	01/09/23	41.10-	D	12/29 Sp Carrolls Corn Llc		
7467	01/07/23	PV	807275	01/09/23	216.00-	D	12/07 Escape Challenge		
7467	01/07/23	PV	807276	01/09/23	45.93-	D	01/03 Olde Brick House Rochest		
7310	01/07/23	PV	807286	01/09/23	299.00-	D	01/05 Shrm Hr Jobs		
7310	01/07/23	PV	807287	01/09/23	375.00-	D	12/30 Apwa - Work Zone		
7310	01/07/23	PV	807288	01/09/23	69.89-	D	12/30 Panera Bread #606171 O		
7310	01/07/23	PV	807289	01/09/23	395.00-	D	12/19 Adicio Inc		
7310	01/07/23	PV	807290	01/09/23	150.00-	D	01/05 Pelra II		
7310	01/07/23	PV	807291	01/09/23	399.50-	D	01/05 Twin Cities Hr Associati		
7310	01/07/23	PV	807292	01/09/23	250.00-	D	01/05 Local Government Hispani		
7310	01/07/23	PV	807293	01/09/23	299.00-	D	01/05 Shrm Hr Jobs		
7310	01/07/23	PV	807294	01/09/23	170.46-	D	01/04 Nupa Mediterranean Cuisi		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7310	01/07/23	PV	807295	01/09/23	366.03-	D	01/02 Costco Whse #1125	97533	Wells Fargo Bank
Total Check Amount					23019273				
					14,954.22-				

Payee 97533 Wells Fargo Bank Payment Number 23019282 Payment Date 01/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	01/07/23	PD	807464	01/09/23	32.23	D	12/08 The Home Depot #2826	97533	Wells Fargo Bank
2528	01/07/23	PD	807465	01/09/23	29.81	D	12/08 The Home Depot #2826		
2528	01/07/23	PD	807466	01/09/23	27.86	D	12/08 The Home Depot #2826		
5277	01/07/23	PV	806735	01/09/23	743.00-	D	12/21 Cbi Flippingbook Ltd.		
5293	01/07/23	PV	806736	01/09/23	144.33-	D	12/14 Jimmy Johns # 539 - E		
5293	01/07/23	PV	806737	01/09/23	775.00-	D	12/08 Tst Chip Shots		
5293	01/07/23	PV	806737	01/09/23	103.47-	D	12/08 Tst Chip Shots		
1316	01/07/23	PV	806738	01/09/23	150.00-	D	01/03 Llrm		
1316	01/07/23	PV	806739	01/09/23	399.91-	D	12/27 Spectrum		
1316	01/07/23	PV	806740	01/09/23	126.97-	D	12/27 Northern Tool Equipmnt		
1316	01/07/23	PV	806741	01/09/23	1,200.00-	D	12/19 Gamehaven Council Bsa		
1316	01/07/23	PV	806742	01/09/23	512.09-	D	12/13 Tst Brothers Bar & Gril		
6999	01/07/23	PV	806821	01/09/23	100.00-	D	12/30 Post Bulletin		
6999	01/07/23	PV	806822	01/09/23	43.87-	D	12/28 Dri Gallup		
5729	01/07/23	PV	806955	01/09/23	37.30-	D	01/03 Payflow/Paypal		
5729	01/07/23	PV	806956	01/09/23	213.35-	D	12/17 Tst Crave American Kitc		
5729	01/07/23	PV	806957	01/09/23	259.51-	D	12/16 Zoom.Us 888-799-9666		
5729	01/07/23	PV	806958	01/09/23	71.73-	D	12/09 Amazon.Com 829332wf3 Amz		
7735	01/07/23	PV	807277	01/09/23	295.00-	D	12/20 American Planning A		
7735	01/07/23	PV	807278	01/09/23	25.00-	D	12/20 American Planning A		
7735	01/07/23	PV	807279	01/09/23	300.00-	D	12/19 Associatio Apta Caree		
7735	01/07/23	PV	807280	01/09/23	83.33-	D	12/09 Pelra Inv-1449		
7735	01/07/23	PV	807281	01/09/23	155.00-	D	12/09 Pelra Inv-1575		
7735	01/07/23	PV	807282	01/09/23	64.84-	D	01/06 Dri Gallup		
7735	01/07/23	PV	807283	01/09/23	40.00-	D	01/02 Online Job Ads Indeed		
7735	01/07/23	PV	807283	01/09/23	40.00-	D	01/02 Online Job Ads Indeed		
7735	01/07/23	PV	807283	01/09/23	40.00-	D	01/02 Online Job Ads Indeed		
7735	01/07/23	PV	807284	01/09/23	500.00-	D	12/20 Pelra II		
7804	01/07/23	PV	807428	01/09/23	104.99-	D	12/20 Fleet Farm 2200		
7804	01/07/23	PV	807429	01/09/23	139.99-	D	12/20 Fleet Farm 2200		
9520	01/07/23	PV	807430	01/09/23	138.44-	D	01/03 Amazon.Com T77d311k3		
9520	01/07/23	PV	807431	01/09/23	203.22-	D	12/29 Epic Sports		
9520	01/07/23	PV	807432	01/09/23	19.43-	D	12/23 Menards Rochester North		
9520	01/07/23	PV	807433	01/09/23	55.00-	D	12/12 Mn Recreation And Park A		
0251	01/07/23	PV	807434	01/09/23	71.04-	D	12/28 Holiday Stations 0424		
0251	01/07/23	PV	807435	01/09/23	250.75-	D	12/16 City Market Downtown		
0251	01/07/23	PV	807436	01/09/23	68.29-	D	12/16 Costco Whse #1125		
2528	01/07/23	PV	807461	01/09/23	120.00-	D	12/30 Fs Com Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	01/07/23	PV	807462	01/09/23	244.50-	D	12/27 Vcn Mnstatepatrol	97533	Wells Fargo Bank
2528	01/07/23	PV	807463	01/09/23	769.76-	D	12/16 Tg Technical Service		
2528	01/07/23	PV	807467	01/09/23	57.18-	D	12/07 Homedepot.Com		
2528	01/07/23	PV	807467	01/09/23	57.18-	D	12/07 Homedepot.Com		
2528	01/07/23	PV	807467	01/09/23	57.18-	D	12/07 Homedepot.Com		
2528	01/07/23	PV	807468	01/09/23	335.15-	D	12/06 Homedepot.Com		
2528	01/07/23	PV	807468	01/09/23	335.15-	D	12/06 Homedepot.Com		
2528	01/07/23	PV	807468	01/09/23	335.16-	D	12/06 Homedepot.Com		
2528	01/07/23	PV	807469	01/09/23	66.33-	D	12/06 Homedepot.Com		
2528	01/07/23	PV	807469	01/09/23	66.33-	D	12/06 Homedepot.Com		
2528	01/07/23	PV	807469	01/09/23	66.34-	D	12/06 Homedepot.Com		
9901	01/07/23	PV	807484	01/09/23	43.12-	D	01/05 Amazon.Com X64la61u3		
9901	01/07/23	PV	807485	01/09/23	78.37-	D	12/20 Allied Electronics Inc		
9901	01/07/23	PV	807486	01/09/23	58.61-	D	12/19 Amzn Mktp Us Zk7r72vg3		
9901	01/07/23	PV	807487	01/09/23	646.59-	D	12/19 Fleet Farm 2200		
9901	01/07/23	PV	807488	01/09/23	51.79-	D	12/17 Amazon.Com 465jx65g3		
9901	01/07/23	PV	807489	01/09/23	20.00-	D	12/15 Paypal Hyphensolut		
9105	01/07/23	PV	807492	01/09/23	95.08-	D	01/04 Amzn Mktp Us Wj24043z3		
9105	01/07/23	PV	807493	01/09/23	3,911.56-	D	12/30 Sq Midwest Volleyball W		
9105	01/07/23	PV	807494	01/09/23	129.04-	D	12/30 Jr. Volleyball Assoc.		
9105	01/07/23	PV	807495	01/09/23	333.70-	D	12/30 Jr. Volleyball Assoc.		
3889	01/07/23	PV	807884	01/09/23	85.00-	D	01/04 Minnesota Chamber Of Com		
Total Check Amount	23019282				15,348.07-				
Total Amount Paid to Vendor # 00097533					30,302.29-				

Payee 98997 Michael J Spindler-Krage Payment Number 380548 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/27/22	PV	807235	01/26/23	51.25-	D	MSK.MtgTrvlReimb	98997	Michael J Spindler-Krage
Total Check Amount	00380548				51.25-				
Total Amount Paid to Vendor # 00098997					51.25-				

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Number 380504 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EW11138	11/30/22	PV	807013	12/30/22	3,461.64-	D	PowerSteering/Belt Squeal Rpr	99335	Davis Equipment Corp DBA Turfw
Total Check Amount	00380504				3,461.64-				
Total Amount Paid to Vendor # 00099335					3,461.64-				

Payee 101653 Christopher H Brunholz Payment Number 380592 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01112023	01/11/23	PV	808031	02/10/23	73.00-	D	ReimburseMstrElecLicnsRenewFee	101653	Christopher H Brunholz
Total Check Amount	00380592				73.00-				
Total Amount Paid to Vendor # 00101653					73.00-				

Payee 102848 Egan Co Inc Payment Number 380596 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC435514N001	12/30/22	PV	807367	01/29/23	732.00-	D	Stn #4 Camera/Vestibule Book	102847	Egan Co Inc
Total Check Amount					00380596		732.00-		
Total Amount Paid to Vendor # 00102848							732.00-		

Payee 104306 Reinders, Inc Payment Number 380543 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3183552-00	12/16/22	PV	806709	01/15/23	227.10-	D	Shovels	104306	Reinders, Inc
3183586-00	12/20/22	PV	806710	01/19/23	834.04-	D	Trimec/Herbicide/Surfactan		
Total Check Amount					00380543		1,061.14-		
Total Amount Paid to Vendor # 00104306							1,061.14-		

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 380519 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22420224	08/31/22	PV	806988	09/30/22	19,704.92-	D	Transit Development Plan	105380	Kimley-Horn & Associates, Inc.
22638003	09/30/22	PV	806989	10/30/22	4,904.50-	D	Transit Development Plan		
22934687	10/31/22	PV	806990	11/30/22	4,279.41-	D	Transit Development Plan		
23350606	11/30/22	PV	807005	12/30/22	24,666.15-	D	75th Street Park and Ride		
23340701	12/15/22	PV	806991	01/14/23	12,795.00-	D	Transit Development Plan		
Total Check Amount					00380519		66,349.98-		
Total Amount Paid to Vendor # 00105381							66,349.98-		

Payee 107794 Paragon Restoration II, Inc. Payment Number 380628 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP #5	11/30/22	PV	808024	12/30/22	150,382.90-	D	2022CenterStRampRestoration	107794	Paragon Restoration II, Inc.
Total Check Amount					00380628		150,382.90-		
Total Amount Paid to Vendor # 00107794							150,382.90-		

Payee 108209 EO Johnson Co., Inc. Payment Number 380506 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33088905	12/22/22	PV	806975	01/21/23	226.00-	D	CanonCprLease12.16.22-1.15.23	108209	EO Johnson Co., Inc.
33088905	12/22/22	PV	806975	01/21/23	12.92-	D	CanonCprLease12.16.22-1.15.23		
33088905	12/22/22	PV	806975	01/21/23	156.32-	D	CanonCprLease12.16.22-1.15.23		
Total Check Amount					00380506		395.24-		
Total Amount Paid to Vendor # 00108209							395.24-		

Payee 108212 OverDrive, Inc. Payment Number 380538 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H-0091808	01/01/23	PV	807111	01/31/23	8,000.00-	D	Overdrive Access Fees 2023	108212	OverDrive, Inc.
01025CO23004316	01/05/23	PV	807095	02/04/23	1,403.86-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23004325	01/05/23	PV	807096	02/04/23	2,232.15-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO23004814	01/06/23	PV	807097	02/05/23	40.96-	D	E-books		
01025DA23005565	01/06/23	PV	807098	02/05/23	109.00-	D	Downloadable Audio Books		
01025DA23007322	01/09/23	PV	807099	02/08/23	75.00-	D	Downloadable Audio Books		
01025DA23007323	01/09/23	PV	807100	02/08/23	65.00-	D	E-books		
01025DA23009892	01/10/23	PV	807101	02/09/23	57.99-	D	Downloadable Audio Books		
01025DA23009893	01/10/23	PV	807102	02/09/23	20.99-	D	E-books		
01025DA23009894	01/10/23	PV	807103	02/09/23	33.15-	D	E-books		
01025DA23009896	01/10/23	PV	807104	02/09/23	27.50-	D	E-books		
01025DA23009897	01/10/23	PV	807105	02/09/23	60.00-	D	E-books		
01025DA23009898	01/10/23	PV	807106	02/09/23	55.00-	D	E-books		
01025DA23009899	01/10/23	PV	807107	02/09/23	47.50-	D	Downloadable Audio Books		
01025DA23009900	01/10/23	PV	807108	02/09/23	69.99-	D	Downloadable Audio Books		
01025DA23009901	01/10/23	PV	807109	02/09/23	60.00-	D	E-books		
01025DA23009902	01/10/23	PV	807110	02/09/23	14.99-	D	Downloadable Audio Books		
Total Check Amount					00380538		12,373.08-		

Payee 108212 OverDrive, Inc. Payment Number 380627 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23010503	01/11/23	PV	807396	02/10/23	1,937.41-	D	E-books	108212	OverDrive, Inc.
01025CO23010505	01/11/23	PV	807397	02/10/23	2,408.15-	D	Downloadable Audio Books		
01025CO23010618	01/11/23	PV	807398	02/10/23	1,790.28-	D	E-Books		
01025CO23010619	01/11/23	PV	807399	02/10/23	1,209.86-	D	Downloadable Audio Books		
01025CO23010949	01/11/23	PV	807400	02/10/23	5,486.22-	D	Downloadable Audio Books		
01025CO23010954	01/11/23	PV	807401	02/10/23	3,138.43-	D	E-books		
01025SU23010900	01/11/23	PV	807405	02/10/23	1,500.00-	D	Downloadable Audio Books		
01025SU23010907	01/11/23	PV	807406	02/10/23	1,800.00-	D	Downloadable Audio Books		
01025CO23013786	01/14/23	PV	807402	02/13/23	886.12-	D	Downloadable Audio		
01025CO23013787	01/14/23	PV	807403	02/13/23	705.52-	D	E-books		
01025DA23014052	01/15/23	PV	807404	02/14/23	16.99-	D	E-books		
Total Check Amount					00380627		20,878.98-		

Total Amount Paid to Vendor # 00108212 **33,252.06-**

Payee 108713 Driessen Water, Inc. Payment Number 380501 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-12312022	12/31/22	PV	806659	01/30/23	250.54-	D	Maint. Svc Labor	21022	Culligan of Rochester
Total Check Amount					00380501		250.54-		

Total Amount Paid to Vendor # 00108713 **250.54-**

Payee 111459 WSB & Associates, Inc. Payment Number 380556 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020593-000-6	12/20/22	PV	807069	01/19/23	1,501.50-	D	Housing Data Mapping Request	111459	WSB & Associates, Inc.

Total Check Amount	00380556	1,501.50-
Total Amount Paid to Vendor # 00111459		1,501.50-

Payee 113599 All Pest Exterminating LLC Payment Number 380491 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221744	12/28/22	PV	807042	01/27/23	128.00-	D	Stn #1 Inspect/Treat Pests	113599	All Pest Exterminating LLC
Total Check Amount	00380491				128.00-				
Total Amount Paid to Vendor # 00113599					128.00-				

Payee 113697 Questions & Solutions Engineering Inc Payment Number 380633 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2212062	01/16/23	PV	807979	02/15/23	528.50-	D	2212062	113697	Questions & Solutions Engineer
Total Check Amount	00380633				528.50-				
Total Amount Paid to Vendor # 00113697					528.50-				

Payee 114401 Corporate Management Group, Inc Payment Number 380500 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253324	01/03/23	PV	806657	02/02/23	3,103.32-	D	Staffing Svc	114401	Corporate Management Group, In
Total Check Amount	00380500				3,103.32-				
Total Amount Paid to Vendor # 00114401					3,103.32-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 380646 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203055	12/13/22	PV	808064	01/12/23	30.00-	D	Hard Hats	114606	Ultimate Safety Concepts Inc D
Total Check Amount	00380646				30.00-				
Total Amount Paid to Vendor # 00114606					30.00-				

Payee 125829 Novotx, LLC Payment Number 380622 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2428	12/01/22	PV	808072	12/31/22	21,855.00-	D	Elements XS Annual Maintenance	125829	Novotx, LLC
Total Check Amount	00380622				21,855.00-				
Total Amount Paid to Vendor # 00125829					21,855.00-				

Payee 129043 CHS Inc Payment Number 380498 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC1346	01/04/23	PV	806681	02/03/23	949.85-	D	Maxtron Oil - Jan	129042	CHS Inc
IB9924	01/04/23	PV	806983	02/03/23	2,544.08-	D	PWTOC Tank #3 Diesel		
IB9923	01/04/23	PV	806984	02/03/23	770.62-	D	PWTOC Tank #1 Unleaded		
IB9932	01/05/23	PV	806985	02/04/23	6,985.49-	D	Transit Fuel		
IB9931	01/05/23	PV	806986	02/04/23	13,988.44-	D	PWTOC Tank #3 Diesel		
409 RP4441	01/12/23	PD	807217	02/11/23	944.35	D	CREDIT - Maxtron Oil		
Total Check Amount	00380498				24,294.13-				

Payee 129043 CHS Inc Payment Number 380593 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC1195	12/19/22	PV	807386	01/18/23	135.36-	D	Shell ELC Antifreeze	129042	CHS Inc
IB9935	01/09/23	PV	807519	02/08/23	11,002.33-	D	Transit Fuel		
IB9944	01/11/23	PV	807518	02/10/23	851.38-	D	Transit Fuel		
40A-IC1468	01/17/23	PV	807349	02/16/23	705.10-	D			
40A-IC1468	01/17/23	PV	807349	02/16/23	113.60-	D			
40A-IC1472	01/17/23	PV	807350	02/16/23	1,983.02-	D			
IC1469	01/17/23	PV	807955	02/16/23	33.66-	D	Cust #117043		
Total Check Amount	00380593				14,824.45-				

Total Amount Paid to Vendor # 00129043 39,118.58-

Payee 129485 Hoisington Koegler Group Inc Payment Number 380514 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020-011-12	11/12/22	PV	806941	12/12/22	675.00-	D	Proj #020-011 SF MasterPlan	129485	Hoisington Koegler Group Inc
020-011-12	11/12/22	PV	806941	12/12/22	675.00	D	Proj #020-011 SF MasterPlan		
022-049-3	01/03/23	PV	806769	02/02/23	125,929.70-	D	Proj #022-049 SoldierField Imp		
022-049-3	01/03/23	PV	806769	02/02/23	125,929.70	D	Proj #022-049 SoldierField Imp		
020-011-13	01/10/23	PV	806942	02/09/23	448.80-	D	Proj #020-011 SF MasterPlan		
020-011-13	01/10/23	PV	806942	02/09/23	448.80	D	Proj #020-011 SF MasterPlan		
Total Check Amount	00380514								

Payee 129485 Hoisington Koegler Group Inc Payment Number 380603 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020-011-12	11/12/22	PV	806941	12/12/22	675.00-	D	Proj #020-011 SF MasterPlan	129485	Hoisington Koegler Group Inc
020-011-13	01/10/23	PV	806942	02/09/23	448.80-	D	Proj #020-011 SF MasterPlan		
Total Check Amount	00380603				1,123.80-				

Total Amount Paid to Vendor # 00129485 1,123.80-

Payee 133098 Olm Co Solid Waste Refuse Payment Number 380537 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC22 700 REF	12/31/22	PV	806774	01/30/23	5,801.89-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
DEC22 690 REF	12/31/22	PV	806803	01/30/23	60.00-	D	Stn #1 Bulky Items Disposed		
LIB123122	01/10/23	PV	806977	02/09/23	780.00-	D	2022LibRecycling		
CITY123122	01/10/23	PV	807023	02/09/23	1,560.00-	D	Recycling PU 2022		
Total Check Amount	00380537				8,201.89-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 380625 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC22712REF	12/31/22	PV	807299	01/30/23	326.00-	D	SolidWaste12.14.22/12.29.22	133098	Olm Co Solid Waste Refuse
DEC22 710 REF	12/31/22	PV	807302	01/30/23	120.00-	D	Disposal - Dec		
DEC22 830 REF	12/31/22	PV	807523	01/30/23	604.00-	D	Roadside Clean-Up		
DEC22 890 REF	12/31/22	PV	807980	01/30/23	3,084.38-	D	Cust #890		
PW123122	01/10/23	PV	807505	02/09/23	1,560.00-	D	2022 PWTOC Recycling		

Total Check Amount 00380625 5,694.38-
Total Amount Paid to Vendor # 00133098 13,896.27-

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 380626 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC22 2220 UTIL	01/13/23	PV	807908	02/12/23	15,631.10-	D	Steam heat Dec 22	133099	Olm Co Solid Waste Utilities
DEC22 2222 UTIL	01/13/23	PV	807909	02/12/23	316.58-	D	Skyway Elec Dec 22		
DEC22 2222 UTIL	01/13/23	PV	807909	02/12/23	170.47-	D	Skyway Elec Dec 22		
Total Check Amount	00380626				<u>16,118.15-</u>				
Total Amount Paid to Vendor # 00133099					16,118.15-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 380534 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010923	01/09/23	PV	807092	02/08/23	754.00-	D	Skyway cleaning Jan 23	133102	Olm Co Facilities
Total Check Amount	00380534				<u>754.00-</u>				
Total Amount Paid to Vendor # 00133102					754.00-	*****			

Payee 133795 *Sound and Media Solutions Inc* Payment Number 4964 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65281	06/01/22	PV	808474	07/01/22	3,982.93	D	Crt to Prev Charge	133795	Sound and Media Solutions Inc
65281	06/01/22	PV	808474	07/01/22	3,982.93-	D	Crt to Prev Charge		
Total Check Amount	00004964				<u></u>				
Total Amount Paid to Vendor # 00133795						*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 380552 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000115522	12/27/22	PV	806993	01/26/23	240.00-	D	Digital Iris Service - January	134669	T2 Systems Canada, Inc.
IRIS0000115522	12/27/22	PV	806993	01/26/23	240.00-	D	Digital Iris Service - January		
Total Check Amount	00380552				<u>480.00-</u>				
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 380495 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18165	12/27/22	PV	806978	01/26/23	1,110.24-	D	Snow Removal Services	137583	Better Lawns, Shrub, & Snow Re
18165	12/27/22	PV	806978	01/26/23	2,137.32-	D	Snow Removal Services		
18165	12/27/22	PV	806978	01/26/23	3,351.24-	D	Snow Removal Services		
18165	12/27/22	PV	806978	01/26/23	2,627.96-	D	Snow Removal Services		
18165	12/27/22	PV	806978	01/26/23	4,147.20-	D	Snow Removal Services		
18165	12/27/22	PV	806978	01/26/23	2,569.59-	D	Snow Removal Services		
18165	12/27/22	PV	806978	01/26/23	1,339.63-	D	Snow Removal Services		
18165	12/27/22	PV	806978	01/26/23	1,524.42-	D	Snow Removal Services		
18165	12/27/22	PV	806978	01/26/23	783.32-	D	Snow Removal Services		
18165	12/27/22	PV	806978	01/26/23	1,175.74-	D	Snow Removal Services		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18165	12/27/22	PV	806978	01/26/23	1,119.32-	D	Snow Removal Services	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					00380495		21,885.98-		
Payee 137583 Better Lawns, Shrub, & Snow Removal				Payment Number	380590	Payment Date	01/26/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18082	11/05/22	PV	808049	12/05/22	1,000.00-	D	Mowing at DSIC	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					00380590		1,000.00-		
Total Amount Paid to Vendor # 00137583					22,885.98-				
Payee 139265 New Line Mechanical				Payment Number	380532	Payment Date	01/19/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP7LABOR	12/27/22	PV	807297	01/26/23	9,500.00-	D	Discovery Walk	139265	New Line Mechanical
Total Check Amount					00380532		9,500.00-		
Total Amount Paid to Vendor # 00139265					9,500.00-				
Payee 143003 Safe-Fast, Inc.				Payment Number	380547	Payment Date	01/19/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV270629	12/31/22	PV	807000	01/30/23	135.00-	D	Local 49 Jackets	143003	Safe-Fast, Inc.
Total Check Amount					00380547		135.00-		
Total Amount Paid to Vendor # 00143003					135.00-				
Payee 145970 Kone Inc.				Payment Number	380609	Payment Date	01/26/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962421562	01/01/23	PV	807993	01/31/23	285.00-	D	Mtnce 01/01/2023 -01/31/2023	145970	Kone Inc.
Total Check Amount					00380609		285.00-		
Total Amount Paid to Vendor # 00145970					285.00-				
Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner				Payment Number	380525	Payment Date	01/19/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108	12/29/22	PV	807068	01/28/23	529.00-	D	DSIC Cleaning - December	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00380525		529.00-		
Total Amount Paid to Vendor # 00152652					529.00-				
Payee 153713 ITSavvy LLC				Payment Number	380607	Payment Date	01/26/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01397234	01/05/23	PV	807476	02/04/23	420.00-	D	BlkTonerCartridgeX2	153712	ITSavvy LLC
Total Check Amount					00380607		420.00-		
Total Amount Paid to Vendor # 00153713					420.00-				
Payee 154133 MacQueen Emergency Group				Payment Number	380522	Payment Date	01/19/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8275	01/03/23	PV	806726	02/02/23	117.61-	D	Low Cool Sender/Connector Body	154131	MacQueen Emergency Group
PO8271	01/03/23	PV	806810	02/02/23	487.05-	D	Cable Assy/Valve Ser/IR-2		
PO8271	01/03/23	PV	806810	02/02/23	487.04-	D	Cable Assy/Valve Ser/IR-2		
PO8269	01/03/23	PV	806811	02/02/23	86.31-	D	Switch RkR w/Gr		
PO8286	01/04/23	PV	806725	02/03/23	20.79-	D	Connector Body		
PO8311	01/06/23	PV	806724	02/05/23	667.45-	D	Switch, Prox w/Relay&Fuse		
Total Check Amount					00380522		1,866.25-		

Payee 154133 MacQueen Emergency Group Payment Number 380611 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P08405	01/20/23	PV	808013	02/19/23	1,074.32-	D		154131	MacQueen Emergency Group
Total Check Amount					00380611		1,074.32-		

Total Amount Paid to Vendor # 00154133 2,940.57-

Payee 154802 Gretchen E Bill Payment Number 380496 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01032023	01/03/23	PV	806746	02/02/23	21.61-	D	ReimbStrengthsAssessmentCode	154802	Gretchen E Bill
Total Check Amount					00380496		21.61-		

Total Amount Paid to Vendor # 00154802 21.61-

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 380512 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023009717	12/17/22	PV	807171	01/16/23	22.68-	D	Buckle - Bacigalupo	155899	Gall's LLC DBA Uniforms Unlimi
023016017	12/19/22	PV	807145	01/18/23	171.18-	D	LS Shirt - Roussell		
023016018	12/19/22	PV	807146	01/18/23	95.40-	D	LS Shirt - Brock		
023017130	12/19/22	PV	807147	01/18/23	118.80-	D	Vest		
023016016	12/19/22	PV	807148	01/18/23	175.59-	D	LS Shirt - Swenson		
023016013	12/19/22	PV	807149	01/18/23	89.52-	D	SS Shirt - Xiong		
023016012	12/19/22	PV	807150	01/18/23	260.85-	D	LS Shirt - Pearson		
023015690	12/19/22	PV	807151	01/18/23	340.88-	D	Pant - Manson		
023015818	12/19/22	PV	807152	01/18/23	5.49-	D	Namestrip - Swenson		
023016011	12/19/22	PV	807153	01/18/23	385.68-	D	LS/SS Shirt - Norland		
023016010	12/19/22	PV	807154	01/18/23	36.69-	D	Sweater - Jackson		
023016009	12/19/22	PV	807155	01/18/23	342.36-	D	LS Shirt - McGuire		
023016008	12/19/22	PV	807156	01/18/23	171.18-	D	LS Shirt - Peterson		
023016007	12/19/22	PV	807157	01/18/23	85.59-	D	LS Shirt - Xiong		
023016006	12/19/22	PV	807158	01/18/23	90.00-	D	LS Shirt - Clement		
023016005	12/19/22	PV	807159	01/18/23	171.18-	D	LS Shirt - Sveen		
023017859	12/19/22	PV	807172	01/18/23	52.20-	D	Pant - Sorenson		
023072921	12/27/22	PD	807160	12/30/22	249.30	D	Holster		
023122442	01/03/23	PD	807162	01/12/23	54.32	D	CREDIT - Pants Valere		
023114669	01/03/23	PV	806720	02/02/23	519.98-	D	Cargo Pants - Bergeson		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023132550	01/04/23	PV	806721	02/03/23	741.76-	D	Uniform SS T-Shirts	155899	Gall's LLC DBA Uniforms Unlimi
023133936	01/04/23	PV	807174	02/03/23	52.20-	D	Pant - Ihrke		
023139870	01/05/23	PV	807163	02/04/23	111.94-	D	Buckle		
023140455	01/05/23	PV	807164	02/04/23	584.60-	D	Sling		
023150724	01/06/23	PV	807165	02/05/23	107.96-	D	Boot - Roline		
023150725	01/06/23	PV	807166	02/05/23	125.96-	D	Boot - Schafer		
023151256	01/06/23	PV	807167	02/05/23	143.28-	D	Buckle/Pant/Fleece - Holty		
023151240	01/06/23	PV	807168	02/05/23	22.68-	D	Buckle - Dezell		
023151203	01/06/23	PV	807169	02/05/23	22.95-	D	Tactical Bar		
023151152	01/06/23	PV	807170	02/05/23	143.96-	D	Boot - Thompson		
023150669	01/06/23	PV	807175	02/05/23	134.30-	D	Buckle/SS Polo/Sweater - Hoot		
023150767	01/06/23	PV	807176	02/05/23	60.42-	D	SS Polo		
Total Check Amount					00380512		5,083.64-		

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 380601 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022946201	12/12/22	PV	807366	01/11/23	519.98-	D	Cargo Pant - Kramer, M	155899	Gall's LLC DBA Uniforms Unlimi
023076768	12/28/22	PV	808100	01/27/23	196.12-	D	Trousers - Chris/Vivian		
023076797	12/28/22	PV	808101	01/27/23	111.88-	D	Cardigan/LS Polo		
023122371	01/03/23	PV	808084	02/02/23	31.50-	D	Trousers - Rosin		
023164212	01/07/23	PV	807375	02/06/23	277.68-	D	Uniform SS T-Shirt		
023171684	01/09/23	PV	807372	02/08/23	519.98-	D	Cargo Pant - Kittleston, G		
023171957	01/09/23	PV	807373	02/08/23	779.97-	D	Carto Pant - Weis, B		
023177706	01/09/23	PV	807374	02/08/23	231.40-	D	Uniform SS T-Shirt		
023175329	01/09/23	PV	808103	02/08/23	562.50-	D	Shoes - Dalhly		
023196527	01/11/23	PV	807987	02/10/23	519.98-	D	Cargo Pant - Steggerdga		
023195775	01/11/23	PV	808085	02/10/23	53.26-	D	Cardigan - Lehman		
023203355	01/11/23	PV	808086	02/10/23	78.30-	D	Trousers - Calomino		
023195737	01/11/23	PV	808087	02/10/23	46.35-	D	SS Polo - Outcalt		
023195770	01/11/23	PV	808088	02/10/23	45.00-	D	Pant - Ihrke		
023203357	01/11/23	PV	808089	02/10/23	78.30-	D	Trousers - Rosin		
023203354	01/11/23	PV	808090	02/10/23	78.30-	D	Trousers - Robertson		
023203356	01/11/23	PV	808091	02/10/23	78.30-	D	Trousers - Rosin		
023213840	01/12/23	PV	807988	02/11/23	264.78-	D	Long Sleeve T-Shirt (Restock)		
023213802	01/12/23	PV	807989	02/11/23	517.56-	D	Long Sleeve T-Shirt (Restock)		
023210762	01/12/23	PV	807990	02/11/23	259.99-	D	Cargo Pants - Kramer, M		
023209274	01/12/23	PV	808092	02/11/23	51.30-	D	Sweater - Kreisher		
023208956	01/12/23	PV	808104	02/11/23	32.40-	D	Gloves - Hauke		
023211230	01/12/23	PV	808105	02/11/23	233.96-	D	Boots - Holty		
023215358	01/12/23	PV	808106	02/11/23	104.40-	D	Cargo - Ashe		
023230149	01/13/23	PD	807342	01/17/23	145.00	D	Pants - Alejandra		
023230145	01/13/23	PD	807343	01/17/23	63.00	D	Boots - Beck		
023230140	01/13/23	PD	807344	01/17/23	156.60	D	Trousers - Calomino		

Payee 162563 Roch Campus, LLC Payment Number 380635 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139971	01/13/23	PV	807885	02/12/23	3,904.00-	D	Park and Ride Land Rent	162563	Roch Campus, LLC
Total Check Amount					00380635		3,904.00-		
Total Amount Paid to Vendor # 00162563					3,904.00-	*****			

Payee 166918 Kiesler Police Supply INC Payment Number 380518 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN204491	11/30/22	PV	806809	12/30/22	13,677.52-	D	Optic - 34	166918	Kiesler Police Supply INC
IN205384	01/05/23	PV	807214	02/04/23	1,227.40-	D	Pepperball Projectiles		
IN205384	01/05/23	PV	807214	02/04/23	30.00-	D	shipping		
IN205265	01/05/23	PV	807215	02/04/23	10,459.28-	D	Optics		
Total Check Amount					00380518		25,394.20-		
Total Amount Paid to Vendor # 00166918					25,394.20-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 380550 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001151621	01/14/23	PV	807362	02/13/23	21,162.67-	D	Dental claims 1/8-1/14/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00380550		21,162.67-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 380644 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001168383	01/21/23	PV	808255	02/20/23	22,297.15-	D	Dental claims 1/15-1/21/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00380644		22,297.15-		
Total Amount Paid to Vendor # 00168384					43,459.82-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 380528 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011723	01/17/23	PV	807364	02/16/23	308,982.31-	D	Medica claims 1/17/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00380528		308,982.31-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 380617 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012323	01/23/23	PV	808257	02/22/23	349,260.25-	D	Medica claims 1/23/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00380617		349,260.25-		
Total Amount Paid to Vendor # 00168502					658,242.56-	*****			

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 380529 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0123	01/01/23	PV	807039	01/31/23	29,183.37-	D	Med charges/Stop loss Jan 23	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0123	01/01/23	PV	807039	01/31/23	94,143.20-	D	Med charges/Stop loss Jan 23		
A0041-0123	01/01/23	PV	807039	01/31/23	1,911.35-	D	Med charges/Stop loss Jan 23		
Total Check Amount					00380529		125,237.92-		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
075226	01/04/23	PV	806684	02/03/23	90.94-	D	Headlights/Glass Cleaner/Wool	173377	MPEC- NAPA Auto Parts
830355	01/05/23	PV	806655	02/04/23	41.64-	D			
830355	01/05/23	PV	806655	02/04/23	86.79-	D			
830355	01/05/23	PV	806655	02/04/23	31.74-	D			
830355	01/05/23	PV	806655	02/04/23	49.48-	D			
830355	01/05/23	PV	806655	02/04/23	53.27-	D			
830355	01/05/23	PV	806655	02/04/23	6.28-	D			
830355	01/05/23	PV	806655	02/04/23	39.06-	D			
830355	01/05/23	PV	806655	02/04/23	42.29-	D			
830446	01/05/23	PV	806656	02/04/23	43.49-	D			
830450	01/05/23	PV	806658	02/04/23	52.80-	D			
830450	01/05/23	PV	806658	02/04/23	52.80-	D			
830513	01/06/23	PV	806660	02/05/23	25.26-	D			
830513	01/06/23	PV	806660	02/05/23	13.83-	D			
830513	01/06/23	PV	806660	02/05/23	36.14-	D			
830513	01/06/23	PV	806660	02/05/23	43.79-	D			
830513	01/06/23	PV	806660	02/05/23	36.30-	D			
830493	01/06/23	PV	806662	02/05/23	86.79-	D			
830493	01/06/23	PV	806662	02/05/23	31.74-	D			
830493	01/06/23	PV	806662	02/05/23	49.48-	D			
830493	01/06/23	PV	806662	02/05/23	9.02-	D			
830490	01/06/23	PV	806663	02/05/23	12.58-	D			
830489	01/06/23	PV	806666	02/05/23	2.52-	D			
830489	01/06/23	PV	806666	02/05/23	25.20-	D			
830569	01/06/23	PV	806791	01/10/23	242.00	D			
830788	01/09/23	PV	806787	02/08/23	37.80-	D			
830788	01/09/23	PV	806787	02/08/23	4.76-	D			
830788	01/09/23	PV	806787	02/08/23	9.02-	D			
830788	01/09/23	PV	806787	02/08/23	8.86-	D			
830788	01/09/23	PV	806787	02/08/23	28.93-	D			
830787	01/09/23	PV	806793	02/08/23	78.00-	D			
830857	01/09/23	PV	806794	02/08/23	3.55-	D			
830857	01/09/23	PV	806794	02/08/23	3.87-	D			
830857	01/09/23	PV	806794	02/08/23	3.55-	D			
830857	01/09/23	PV	806794	02/08/23	11.25-	D			
830857	01/09/23	PV	806794	02/08/23	11.25-	D			
830882	01/09/23	PV	806795	02/08/23	28.53-	D			
830984	01/10/23	PV	806796	02/09/23	21.68-	D			
830974	01/10/23	PV	806797	02/09/23	87.96-	D			
830974	01/10/23	PV	806797	02/09/23	41.94-	D			
830974	01/10/23	PV	806797	02/09/23	42.51-	D			
830974	01/10/23	PV	806797	02/09/23	33.35-	D			
830974	01/10/23	PV	806797	02/09/23	5.33-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
830974	01/10/23	PV	806797	02/09/23	23.68-	D		173377	MPEC- NAPA Auto Parts
830974	01/10/23	PV	806797	02/09/23	15.94-	D			
830974	01/10/23	PV	806797	02/09/23	11.77-	D			
830974	01/10/23	PV	806797	02/09/23	8.45-	D			
831063	01/10/23	PV	806830	02/09/23	24.74-	D			
831063	01/10/23	PV	806830	02/09/23	15.87-	D			
831063	01/10/23	PV	806830	02/09/23	9.30-	D			
831063	01/10/23	PV	806830	02/09/23	32.36-	D			
831063	01/10/23	PV	806830	02/09/23	45.77-	D			
831063	01/10/23	PV	806830	02/09/23	32.18-	D			
831063	01/10/23	PV	806830	02/09/23	49.41-	D			
831203	01/11/23	PV	806968	02/10/23	32.90-	D			
831203	01/11/23	PV	806968	02/10/23	21.00-	D			
831203	01/11/23	PV	806968	02/10/23	53.24-	D			
831219	01/11/23	PV	806969	02/10/23	3.55-	D			
831219	01/11/23	PV	806969	02/10/23	5.27-	D			
831219	01/11/23	PV	806969	02/10/23	41.94-	D			
831219	01/11/23	PV	806969	02/10/23	28.93-	D			
831219	01/11/23	PV	806969	02/10/23	15.87-	D			
831219	01/11/23	PV	806969	02/10/23	24.74-	D			
831286	01/11/23	PV	806970	02/10/23	79.80-	D			
831275	01/11/23	PV	806971	02/10/23	78.25-	D			
831275	01/11/23	PV	806971	02/10/23	9.85-	D			
831275	01/11/23	PV	806971	02/10/23	35.24-	D			
831275	01/11/23	PV	806971	02/10/23	9.85-	D			

Total Check Amount 00380530 1,981.15-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 380618 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
831338	01/11/23	PV	807246	02/10/23	28.93-	D		173377	MPEC- NAPA Auto Parts
831338	01/11/23	PV	807246	02/10/23	24.74-	D			
831338	01/11/23	PV	807246	02/10/23	53.24-	D			
831338	01/11/23	PV	807246	02/10/23	22.44-	D			
831338	01/11/23	PV	807246	02/10/23	9.34-	D			
831338	01/11/23	PV	807246	02/10/23	23.42-	D			
831338	01/11/23	PV	807246	02/10/23	30.28-	D			
831338	01/11/23	PV	807246	02/10/23	24.82-	D			
831338	01/11/23	PV	807246	02/10/23	4.44-	D			
831338	01/11/23	PV	807246	02/10/23	3.55-	D			
831386	01/12/23	PV	807261	02/11/23	30.87-	D			
831560	01/13/23	PV	807319	02/12/23	47.25-	D			
831563	01/13/23	PV	807322	02/12/23	178.99-	D			
831579	01/13/23	PV	807325	02/12/23	57.86-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
831579	01/13/23	PV	807325	02/12/23	15.87-	D		173377	MPEC- NAPA Auto Parts
831579	01/13/23	PV	807325	02/12/23	49.48-	D			
831579	01/13/23	PV	807325	02/12/23	16.50-	D			
831579	01/13/23	PV	807325	02/12/23	3.14-	D			
831579	01/13/23	PV	807325	02/12/23	21.93-	D			
831579	01/13/23	PV	807325	02/12/23	26.45-	D			
831579	01/13/23	PV	807325	02/12/23	54.26-	D			
831579	01/13/23	PV	807325	02/12/23	17.87-	D			
831579	01/13/23	PV	807325	02/12/23	9.08-	D			
831579	01/13/23	PV	807325	02/12/23	6.28-	D			
831579	01/13/23	PV	807325	02/12/23	23.42-	D			
831579	01/13/23	PV	807325	02/12/23	30.28-	D			
831579	01/13/23	PV	807325	02/12/23	3.55-	D			
831579	01/13/23	PV	807325	02/12/23	42.29-	D			
831674	01/13/23	PV	807327	02/12/23	3.70-	D			
831674	01/13/23	PV	807327	02/12/23	21.69-	D			
831674	01/13/23	PV	807327	02/12/23	61.74-	D			
831628	01/13/23	PV	807328	02/12/23	28.76-	D			
831628	01/13/23	PV	807328	02/12/23	28.93-	D			
831628	01/13/23	PV	807328	02/12/23	15.87-	D			
831628	01/13/23	PV	807328	02/12/23	6.28-	D			
831628	01/13/23	PV	807328	02/12/23	53.27-	D			
831628	01/13/23	PV	807328	02/12/23	3.55-	D			
831628	01/13/23	PV	807328	02/12/23	17.60-	D			
832083	01/17/23	PV	807355	02/16/23	19.50-	D			
832083	01/17/23	PV	807355	02/16/23	7.48-	D			
832083	01/17/23	PV	807355	02/16/23	18.04-	D			
832083	01/17/23	PV	807355	02/16/23	4.46-	D			
832083	01/17/23	PV	807355	02/16/23	45.77-	D			
832083	01/17/23	PV	807355	02/16/23	21.89-	D			
832083	01/17/23	PV	807355	02/16/23	56.11-	D			
832083	01/17/23	PV	807355	02/16/23	5.32-	D			
832083	01/17/23	PV	807355	02/16/23	76.50-	D			
832098	01/17/23	PV	807356	02/16/23	61.83-	D			
832195	01/17/23	PV	807479	02/16/23	7.29-	D			
832184	01/17/23	PV	807480	02/16/23	26.76-	D			
832184	01/17/23	PV	807480	02/16/23	6.23-	D			
832184	01/17/23	PV	807480	02/16/23	7.74-	D			
076078	01/17/23	PV	807995	02/16/23	120.54-	D	Battery 2 yr/Core Deposit		
832450	01/19/23	PV	807926	02/18/23	19.77-	D			
832441	01/19/23	PV	807927	02/18/23	30.87-	D			
832441	01/19/23	PV	807927	02/18/23	42.29-	D			
832441	01/19/23	PV	807927	02/18/23	39.06-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
832441	01/19/23	PV	807927	02/18/23	13.77-	D		173377	MPEC- NAPA Auto Parts
832441	01/19/23	PV	807927	02/18/23	7.96-	D			
832441	01/19/23	PV	807927	02/18/23	6.65-	D			
832441	01/19/23	PV	807927	02/18/23	113.87-	D			
832441	01/19/23	PV	807927	02/18/23	17.87-	D			
832441	01/19/23	PV	807927	02/18/23	47.90-	D			
832441	01/19/23	PV	807927	02/18/23	17.17-	D			
832441	01/19/23	PV	807927	02/18/23	118.19-	D			
832441	01/19/23	PV	807927	02/18/23	9.15-	D			
832441	01/19/23	PV	807927	02/18/23	57.86-	D			
832441	01/19/23	PV	807927	02/18/23	53.24-	D			
832441	01/19/23	PV	807927	02/18/23	3.55-	D			
832441	01/19/23	PV	807927	02/18/23	24.74-	D			
832441	01/19/23	PV	807927	02/18/23	15.87-	D			
832441	01/19/23	PV	807927	02/18/23	53.27-	D			
832441	01/19/23	PV	807927	02/18/23	6.28-	D			
832441	01/19/23	PV	807927	02/18/23	39.06-	D			
832493	01/19/23	PV	807928	02/18/23	52.50-	D			
832560	01/20/23	PV	808015	02/19/23	51.21-	D			
832563	01/20/23	PV	808016	02/19/23	31.50-	D			
832563	01/20/23	PV	808016	02/19/23	23.04-	D			
832563	01/20/23	PV	808016	02/19/23	3.84-	D			
832563	01/20/23	PV	808016	02/19/23	392.60-	D			
832563	01/20/23	PV	808016	02/19/23	113.87-	D			
832563	01/20/23	PV	808016	02/19/23	53.24-	D			
832574	01/20/23	PV	808017	02/19/23	55.96-	D			
832574	01/20/23	PV	808017	02/19/23	3.55-	D			
832574	01/20/23	PV	808017	02/19/23	3.55-	D			
832574	01/20/23	PV	808017	02/19/23	28.76-	D			
832574	01/20/23	PV	808017	02/19/23	19.55-	D			
832574	01/20/23	PV	808017	02/19/23	28.93-	D			
832574	01/20/23	PV	808017	02/19/23	15.87-	D			
832574	01/20/23	PV	808017	02/19/23	24.74-	D			

Total Check Amount 00380618 3,228.52-
Total Amount Paid to Vendor # 00173377 5,209.67-

Payee 174077 Safe Step LLC Payment Number 380546 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3951	11/30/22	PV	807064	12/30/22	990.58-	D	Ped Ramp Repl-ADA Compliance	174077	Safe Step LLC

Total Check Amount 00380546 990.58-
Total Amount Paid to Vendor # 00174077 990.58-

Payee 175780 Heather R Corcoran Payment Number 380499 Payment Date 01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
12212022	12/21/22	PV	806760	01/20/23	15.00-	D	PreSessionLegMeeting	175780	Heather R Corcoran		
Total Check Amount					00380499		15.00-				
Payee					175780	Heather R Corcoran		Payment Number	380594	Payment Date	01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
07122022	07/12/22	PV	807460	08/11/22	188.63-	D	RAISEGrantWashingtonDCTrip	175780	Heather R Corcoran		
Total Check Amount					00380594		188.63-				
Total Amount Paid to Vendor # 00175780							203.63-	*****			
Payee					178431	Skipper, Rosei		Payment Number	380643	Payment Date	01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
RCM: MICK STERLING	01/08/23	PV	807966	02/07/23	667.00-	D	Social Media Adv - Mick Sterli	178431	Skipper, Rosei		
RCM: BRING THE SING	01/08/23	PV	807967	02/07/23	550.00-	D	social media adv-BringtheSing				
Total Check Amount					00380643		1,217.00-				
Total Amount Paid to Vendor # 00178431							1,217.00-	*****			
Payee					190722	Express Scripts		Payment Number	380507	Payment Date	01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
45988511C	01/16/23	PV	807363	02/15/23	51,143.49-	D	Pharmacy claims 1/9-1/15/23	190722	Express Scripts		
Total Check Amount					00380507		51,143.49-				
Payee					190722	Express Scripts		Payment Number	380598	Payment Date	01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
46053291C	01/23/23	PV	808260	02/22/23	46,816.67-	D	Pharmacy claims 1/16-1/22/23	190722	Express Scripts		
Total Check Amount					00380598		46,816.67-				
Total Amount Paid to Vendor # 00190722							97,960.16-	*****			
Payee					192268	Presence Telehealth PLLC DBA Compcare		Payment Number	380540	Payment Date	01/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4320	12/12/22	PV	807033	01/11/23	43.00-	D	Respirator Testing	192268	Presence Telehealth PLLC DBA C		
4320	12/12/22	PV	807033	01/11/23	43.00-	D	Respirator Testing				
4505	01/09/23	PV	807058	02/08/23	40.00-	D	Hearing Checks				
4505	01/09/23	PV	807058	02/08/23	60.00-	D	Hearing Checks				
4505	01/09/23	PV	807058	02/08/23	100.00-	D	Hearing Checks				
4505	01/09/23	PV	807058	02/08/23	20.00-	D	Hearing Checks				
Total Check Amount					00380540		306.00-				
Payee					192268	Presence Telehealth PLLC DBA Compcare		Payment Number	380631	Payment Date	01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4484	01/02/23	PV	807942	02/01/23	183.00-	D	Emp/Pre-EmploymentExamsTesting	192268	Presence Telehealth PLLC DBA C
4484	01/02/23	PV	807942	02/01/23	460.00-	D	Emp/Pre-EmploymentExamsTesting		
4484	01/02/23	PV	807942	02/01/23	140.00-	D	Emp/Pre-EmploymentExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4484	01/02/23	PV	807942	02/01/23	20.00-	D	Emp/Pre-EmploymentExamsTesting	192268	Presence Telehealth PLLC DBA C
4484	01/02/23	PV	807942	02/01/23	40.00-	D	Emp/Pre-EmploymentExamsTesting		
Total Check Amount 00380631					843.00-				
Total Amount Paid to Vendor # 00192268					1,149.00-				

Payee 193298 *Midwest Wash Systems LLC DBA Hotsy* Payment Number 380615 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15752	01/13/23	PV	807925	02/12/23	60.42-	D		193298	Midwest Wash Systems LLC DBA H
15752	01/13/23	PV	807925	02/12/23	106.68-	D			
15775	01/19/23	PV	808014	02/18/23	221.35-	D			
Total Check Amount 00380615					388.45-				
Total Amount Paid to Vendor # 00193298					388.45-				
Grand Total					6,154,877.54-				