

Payee 10285 Daniel J Monnet Payment Number 381593 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/02/23	PV	809899	02/02/23	240.00-	D	Reimbursement - Boot	10285	Daniel J Monnet
Total Check Amount					00381593		240.00-		
Total Amount Paid to Vendor # 00010285					240.00-	*****			

Payee 10293 John E Fishbaugher Payment Number 381507 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/30/23	PV	809944	03/01/23	125.00-	D	NTOA Patrol	10293	John E Fishbaugher
Total Check Amount					00381507		125.00-		
Total Amount Paid to Vendor # 00010293					125.00-	*****			

Payee 11677 Joshua G Thompson Payment Number 381649 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/03/23	PV	810277	02/03/23	96.00-	D	MN Technical	11677	Joshua G Thompson
Total Check Amount					00381649		96.00-		
Total Amount Paid to Vendor # 00011677					96.00-	*****			

Payee 20281 Aspen Equipment Company Inc Payment Number 381445 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10246097	02/16/23	PV	811700	03/18/23	161.05-	D		20282	Aspen Equipment Company Inc
Total Check Amount					00381445		161.05-		
Total Amount Paid to Vendor # 00020281					161.05-	*****			

Payee 20299 APCO Intl Inc Payment Number 381441 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308092	02/16/23	PV	811406	03/18/23	76.00-	D	Sara Robertson Mbshp 2023 007D	20299	APCO Intl Inc
Total Check Amount					00381441		76.00-		
Total Amount Paid to Vendor # 00020299					76.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 381452 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670096601	02/07/23	PV	810026	03/09/23	1,235.62-	D		20405	Bauer Built Tire Service Cente
670096621	02/07/23	PV	810060	03/09/23	1,828.50-	D			
670096621	02/07/23	PV	810060	03/09/23	40.00-	D			
670096643	02/08/23	PV	810091	03/10/23	60.00-	D			
670096690	02/10/23	PV	810504	03/12/23	143.50-	D			
670096678	02/10/23	PV	810618	03/12/23	4,032.42-	D			
670096678	02/10/23	PV	810618	03/12/23	431.40-	D			
670096846	02/15/23	PV	811327	03/17/23	157.50-	D			
670096836	02/15/23	PV	811328	03/17/23	86.50-	D			
Total Check Amount					00381452		8,015.44-		

Total Amount Paid to Vendor # 00020405 8,015.44-

Payee 20602 Brodart Co Inc Payment Number 381463 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
618507	02/08/23	PV	811642	03/10/23	31.70-	D	LabelsClassSymbolMystery	20602	Brodart Co Inc
Total Check Amount					00381463		31.70-		

Total Amount Paid to Vendor # 00020602 31.70-

Payee 20632 Bruns, Eileen Payment Number 381464 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/07/23	PV	811377	03/09/23	300.00-	D	ASL Interpretation Svcs	20632	Bruns, Eileen
Total Check Amount					00381464		300.00-		

Total Amount Paid to Vendor # 00020632 300.00-

Payee 20680 CCH Incorporated Payment Number 381469 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4805838028	02/04/23	PV	811484	03/06/23	227.89-	D	Books	20680	CCH Incorporated
Total Check Amount					00381469		227.89-		

Total Amount Paid to Vendor # 00020680 227.89-

Payee 20768 CDW Government Inc Payment Number 381470 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GG86664	01/19/23	PV	811643	02/18/23	578.21-	D	FlukeMicroscannerCableVerifier	20769	CDW Government Inc
GK96419	01/27/23	PV	811364	02/26/23	3,213.40-	D	Foxit editor		
GK96419	01/27/23	PV	811364	02/26/23	680.40-	D	Foxit editor		
Total Check Amount					00381470		4,472.01-		

Total Amount Paid to Vendor # 00020768 4,472.01-

Payee 20771 Celebration of A City Inc Payment Number 381471 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2301	02/03/23	PV	811338	03/05/23	22,500.00-	D	Celeb of a City Contributions	20771	Celebration of A City Inc
Total Check Amount					00381471		22,500.00-		

Total Amount Paid to Vendor # 00020771 22,500.00-

Payee 21003 Crescent Electric Supply Co Payment Number 381486 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S511098638.001	01/30/23	PV	810512	03/01/23	7.07-	D	Marking Tape for Conductors	21004	Crescent Electric Supply Co
Total Check Amount					00381486		7.07-		

Total Amount Paid to Vendor # 00021003 7.07-

Payee 21124 Dell Computer Corp Payment Number 381493 Payment Date 02/23/23

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
10636527344	12/07/22	PV	811404	01/06/23	397.36-	D		21125	Dell Computer Corp
10650480863	02/07/23	PV	811403	03/09/23	432.89-	D			
Total Check Amount					00381493				
Total Amount Paid to Vendor # 00021124					830.25-				

Payee 21199 *Donovan M.J. Enterprises Inc.* Payment Number 381497 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148815	01/26/23	PV	809904	02/25/23	356.74-	D	Graphics - #2400	21199	Donovan M.J. Enterprises Inc.
Total Check Amount					00381497				
Total Amount Paid to Vendor # 00021199					356.74-				

Payee 21237 *Duncan Co* Payment Number 381499 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3111714	02/10/23	PV	810736	03/12/23	565.93-	D	Cust #14617	21237	Duncan Co
Total Check Amount					00381499				
Total Amount Paid to Vendor # 00021237					565.93-				

Payee 21265 *Earl's Small Engine Repair Inc* Payment Number 381501 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235340	01/30/23	PV	810758	03/01/23	406.94-	D	File/Chains	21265	Earl's Small Engine Repair Inc
#HELD	02/07/23	PV	811289	03/09/23	584.99-	D	Backpack Blower		
Total Check Amount					00381501				
Total Amount Paid to Vendor # 00021265					991.93-				

Payee 21654 *Gillig Corporation* Payment Number 381514 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41003622	02/01/23	PV	809949	03/03/23	134.21-	D		21654	Gillig Corporation
41004111	02/02/23	PV	809974	03/04/23	41.59-	D			
41005316	02/06/23	PV	810063	03/08/23	136.10-	D			
41005316	02/06/23	PV	810063	03/08/23	25.50-	D			
41005316	02/06/23	PV	810063	03/08/23	40.50-	D			
41005316	02/06/23	PV	810063	03/08/23	316.70-	D			
41005316	02/06/23	PV	810063	03/08/23	160.35-	D			
41005122	02/06/23	PV	810097	03/08/23	25.36-	D			
41005122	02/06/23	PV	810097	03/08/23	447.36-	D			
41005884	02/07/23	PV	810095	03/09/23	220.72-	D			
41005885	02/07/23	PV	810096	03/09/23	170.04-	D			
41005661	02/07/23	PV	810656	03/09/23	1,611.06-	D			
41006958	02/09/23	PV	810623	03/11/23	163.32-	D			
41006957	02/09/23	PV	810624	03/11/23	15.58-	D			
41007377	02/10/23	PV	810657	03/12/23	296.16-	D			
41008530	02/14/23	PV	811329	03/16/23	169.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41009053	02/15/23	PV	811664	03/17/23	135.38-	D		21654	Gillig Corporation
41009053	02/15/23	PV	811664	03/17/23	9.60-	D			
41009053	02/15/23	PV	811664	03/17/23	190.02-	D			
41008864	02/15/23	PV	811703	03/17/23	167.46-	D			
41008864	02/15/23	PV	811703	03/17/23	167.46-	D			
41008864	02/15/23	PV	811703	03/17/23	167.46-	D			
41008864	02/15/23	PV	811703	03/17/23	167.46-	D			
Total Check Amount	00381514				4,978.39-				
Total Amount Paid to Vendor # 00021654					4,978.39-	*****			

Payee 21684 Gopher Septic Service Inc Payment Number 381516 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45991	01/12/23	PV	810823	02/11/23	300.00-	D	Clean Sand/WasteTraps	21684	Gopher Septic Service Inc
46033	01/17/23	PV	810375	02/16/23	300.00-	D	CleanFlammableWasteTrap		
46020	01/25/23	PV	811449	02/24/23	4,450.00-	D	Oak Terrace Lot 157 Demo		
Total Check Amount	00381516				5,050.00-				
Total Amount Paid to Vendor # 00021684					5,050.00-	*****			

Payee 21685 Gopher State One-Call Inc. Payment Number 381517 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3010710	01/31/23	PV	810763	03/02/23	23.62-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.
3000710	01/31/23	PV	810764	03/02/23	50.00-	D	'23 Annual Operator Fee		
Total Check Amount	00381517				73.62-				
Total Amount Paid to Vendor # 00021685					73.62-	*****			

Payee 21703 Grainger Inc Payment Number 381519 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9599271898	02/07/23	PV	810098	03/09/23	39.56-	D		21704	Grainger Inc
9601041347	02/08/23	PV	810728	03/10/23	203.30-	D	Acct #859009128		
Total Check Amount	00381519				242.86-				
Total Amount Paid to Vendor # 00021703					242.86-	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 381520 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4358	02/14/23	PV	811295	03/16/23	80.00-	D	Chaplain - Embroidery Caps	21720	Greater Roch Surplus Store Inc
Total Check Amount	00381520				80.00-				
Total Amount Paid to Vendor # 00021720					80.00-	*****			

Payee 21735 Grey House Publishing Payment Number 381521 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
976785	02/09/23	PV	811487	03/11/23	175.50-	D	Books	21735	Grey House Publishing

Total Check Amount 00381521 175.50-
Total Amount Paid to Vendor # 00021735 175.50-

Payee 21841 Hathaway Tree Service Inc Payment Number 381529 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0007	01/16/23	PV	810766	02/15/23	2,250.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
23-0013	01/16/23	PV	810767	02/15/23	1,200.00-	D	Brush Hauling		
23-0016	01/18/23	PV	809891	02/17/23	16,530.00-	D	Trees Removal		
23-0029	02/01/23	PV	810768	03/03/23	1,950.00-	D	Brush Hauling		
Total Check Amount	00381529				<u>21,930.00-</u>				
Total Amount Paid to Vendor # 00021841					21,930.00-	*****			

Payee 22026 Hunt Electric Corporation Payment Number 381535 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23010838	01/31/23	PV	810386	03/02/23	170.25-	D	Fire Phone Alarm/Ringer Repair	22027	Hunt Electric Corporation
349043	02/07/23	PV	810702	03/09/23	10,600.00-	D	New Lighting Control Panel		
23010365	02/07/23	PV	810704	03/09/23	1,129.87-	D	Install GFCI Recept/Cord Reel		
349089	02/08/23	PV	810749	03/10/23	2,497.00-	D	Stn #5 Red Light on Building		
23020070	02/14/23	PV	810861	03/16/23	192.85-	D	Install 30 AMP cord-Firetruck		
23020365	02/16/23	PV	811439	03/18/23	340.50-	D	Adjust exhuaust fan trip settng		
23010409	02/16/23	PV	811440	03/18/23	1,152.81-	D	Rplc contractors on exhst fans		
Total Check Amount	00381535				<u>16,083.28-</u>				
Total Amount Paid to Vendor # 00022026					16,083.28-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 381543 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
468017	02/02/23	PV	810773	03/04/23	567.48-	D	Replace Circuit Board	22248	K & S Heating Air Cond & Plumb
Total Check Amount	00381543				<u>567.48-</u>				
Total Amount Paid to Vendor # 00022248					567.48-	*****			

Payee 22377 Kruse Lumber Payment Number 381546 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000013256-001	01/23/23	PV	809917	02/22/23	1,132.47-	D	2x10-8' Fir Select	22377	Kruse Lumber
0000013405-001	01/30/23	PV	809918	03/01/23	1,941.94-	D	2x10-16' Fir Select		
Total Check Amount	00381546				<u>3,074.41-</u>				
Total Amount Paid to Vendor # 00022377					3,074.41-	*****			

Payee 22392 League of MN Cities Payment Number 381552 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
376706	02/09/23	PV	810333	03/11/23	125.00-	D	2023CityDayoftheHill	22392	League of MN Cities
Total Check Amount	00381552				<u>125.00-</u>				
Total Amount Paid to Vendor # 00022392					125.00-	*****			

Payee 22405 LaCrosse Sign Co Inc Payment Number 381550 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53785	01/31/23	PV	810017	03/02/23	5,625.00-	D	Ramp 6 Skyway Wayfinding	22405	LaCrosse Sign Co Inc
Total Check Amount					00381550		5,625.00-		
Total Amount Paid to Vendor # 00022405					5,625.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 381418 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	01/25/23	PV	811690	02/24/23	118,755.50-	D	2nd install League ins	22459	League of MN Cities Ins Trust
40001378	01/25/23	PV	811690	02/24/23	107,208.50-	D	2nd install League ins		
40001378	01/25/23	PV	811690	02/24/23	60,219.25-	D	2nd install League ins		
40001378	01/25/23	PV	811690	02/24/23	7,504.50-	D	2nd install League ins		
40001378	01/25/23	PV	811690	02/24/23	1,141.25-	D	2nd install League ins		
Total Check Amount					00381418		294,829.00-		

Payee 22459 League of MN Cities Ins Trust Payment Number 381553 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA244786	02/08/23	PV	810294	03/10/23	801.93-	D	A-2252-22 Anderson	22459	League of MN Cities Ins Trust
Total Check Amount					00381553		801.93-		
Total Amount Paid to Vendor # 00022459					295,630.93-	*****			

Payee 22820 Minitex Library Info Network Payment Number 381577 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00750668	02/07/23	PV	810377	03/09/23	25.00-	D	Lost ILL Material	22820	Minitex Library Info Network
Total Check Amount					00381577		25.00-		
Total Amount Paid to Vendor # 00022820					25.00-	*****			

Payee 22855 MN Dept of Agriculture Payment Number 381582 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20235551	01/01/23	PV	811680	01/31/23	10.00-	D	'23 NonComm Pesticide-Wiltgen	22855	MN Dept of Agriculture
20218254	02/01/23	PV	809916	03/03/23	10.00-	D	'23 NonComm Pesticide-Skogerber		
Total Check Amount					00381582		20.00-		
Total Amount Paid to Vendor # 00022855					20.00-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 381420 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP693210	02/08/23	PV	810454	03/10/23	20.00-	D	Lic #SP693210-Christopherson	22865	MN Dept of Labor & Industry
Total Check Amount					00381420		20.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 381421 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1C045946	02/08/23	PV	810455	03/10/23	30.00-	D	Lic #1C045946 Haukom	22865	MN Dept of Labor & Industry
Total Check Amount					00381421		30.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 381422 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/26/23	01/26/23	PV	811632	02/25/23	15.00-	D	Renew 19 Memberships for 2023	22976	MN Wastewater Operators Assn
1/26/23	01/26/23	PV	811632	02/25/23	15.00-	D	Renew 19 Memberships for 2023		
1/26/23	01/26/23	PV	811632	02/25/23	15.00-	D	Renew 19 Memberships for 2023		
1/26/23	01/26/23	PV	811632	02/25/23	15.00-	D	Renew 19 Memberships for 2023		
1/26/23	01/26/23	PV	811632	02/25/23	15.00-	D	Renew 19 Memberships for 2023		
Total Check Amount	00381591				285.00-				
Total Amount Paid to Vendor # 00022976					285.00-				

Payee 23027 Moss & Barnett Payment Number 381595 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
783019	02/10/23	PV	811644	03/12/23	357.00-	D	Cable TV	23027	Moss & Barnett
Total Check Amount	00381595				357.00-				
Total Amount Paid to Vendor # 00023027					357.00-				

Payee 23321 Olm Co Health Dept Payment Number 381603 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1504	01/11/23	PV	810024	02/10/23	672.00-	D	50M Pool Lic 2023 renewal	23321	Olm Co Health Dept
Total Check Amount	00381603				672.00-				
Total Amount Paid to Vendor # 00023321					672.00-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 381609 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104705	01/31/23	PV	810569	03/02/23	1,124.40-	D	SecurePrprty 1455 Marion Rd SE	23434	Pauls Lock & Key Shop Inc
104638	01/31/23	PV	810849	03/02/23	18.00-	D	Keys		
104076	02/09/23	PV	810273	03/11/23	80.00-	D	Service Lock 23-2453		
Total Check Amount	00381609				1,222.40-				
Total Amount Paid to Vendor # 00023434					1,222.40-				

Payee 23523 Plunkett's Inc. Payment Number 381612 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7883210	01/19/23	PV	809928	02/18/23	62.58-	D	General Pest Control Program	23523	Plunkett's Inc.
7893086	02/01/23	PV	810853	03/03/23	456.00-	D	Annually General Pest Control		
7902685	02/02/23	PV	810852	03/04/23	60.09-	D	Rodent Control Program		
Total Check Amount	00381612				578.67-				
Total Amount Paid to Vendor # 00023523					578.67-				

Payee 23592 Professional Law Enf Asst Assn Payment Number 381615 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RACHEL LEHMAN	02/09/23	PV	810282	03/11/23	35.00-	D	Mbsp - Lehman	23592	Professional Law Enf Asst Assn
LISA MAJERUS	02/09/23	PV	810283	03/11/23	35.00-	D	Mbsp - Majerus		
CHRISTINE NELSON	02/09/23	PV	810284	03/11/23	35.00-	D	Mbsp - Nelson		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ERIN HENRY-LOFTUS	02/09/23	PV	810285	03/11/23	35.00-	D	Mbsp - Henry Loftus	23592	Professional Law Enf Asst Assn
ERIN PETERSON	02/09/23	PV	810286	03/11/23	35.00-	D	Mbsp - Peterson		
VIVIAN SCHWINGLER MORCILLO	02/09/23	PV	810287	03/11/23	35.00-	D	Mbsp - SchwinglerMorcillo		
AMANDA HUBBARD	02/09/23	PV	810288	03/11/23	35.00-	D	Mbsp - Hubbard		
Total Check Amount	00381615				245.00-				
Total Amount Paid to Vendor # 00023592					245.00-				

Payee 23858 Roch Feed & Pet Supply Payment Number 381625 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68251	02/03/23	PV	809895	03/05/23	102.47-	D	Cat Food/Dog Food	23858	Roch Feed & Pet Supply
68741	02/08/23	PV	810265	03/10/23	120.96-	D	AC -Dog/Cat		
Total Check Amount	00381625				223.43-				
Total Amount Paid to Vendor # 00023858					223.43-				

Payee 23906 Roch Tool & Die Inc Payment Number 381626 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9808	01/27/23	PV	810826	02/26/23	620.00-	D	9808	23906	Roch Tool & Die Inc
Total Check Amount	00381626				620.00-				
Total Amount Paid to Vendor # 00023906					620.00-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 381627 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3310615	01/23/23	PV	809934	02/22/23	313.27-	D	Hyd Valv/cplg/Nipple/Cap/Elbow	23937	Ronco Engineering Sales Inc
3311538	01/31/23	PV	810476	03/02/23	11.02-	D	Motor/Hyd-Oil & Diesel		
3311561	01/31/23	PV	810864	03/02/23	339.41-	D	Gas Can Nozzle/Class Can		
3311228	01/31/23	PV	810865	03/02/23	189.86-	D	STR/4250PSI		
3311881	02/03/23	PV	809962	03/05/23	57.65-	D			
3312163	02/07/23	PV	810061	03/09/23	53.33-	D			
3312642	02/10/23	PV	810632	03/12/23	50.88-	D			
3312642	02/10/23	PV	810632	03/12/23	18.13-	D			
3313140	02/16/23	PV	811667	03/18/23	153.92-	D			
Total Check Amount	00381627				1,187.47-				
Total Amount Paid to Vendor # 00023936					1,187.47-				

Payee 24274 SE MN League of Municipalities Payment Number 381631 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02092023	02/09/23	PV	810270	03/11/23	50.00-	D	SEMLM Membership 23	24274	SE MN League of Municipalities
Total Check Amount	00381631				50.00-				
Total Amount Paid to Vendor # 00024274					50.00-				

Payee 24386 Streicher Guns Inc Payment Number 381641 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11614706	02/01/23	PV	810117	03/03/23	39.00-	D	9mm Markings Rounds	24386	Streicher Guns Inc
11615145	02/03/23	PV	810118	03/05/23	111.98-	D	Trianing		
Total Check Amount					00381641		150.98-		
Total Amount Paid to Vendor # 00024386							150.98-		

Payee 24506 Thatcher Pools & Spas Inc Payment Number 381645 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10267-1	01/05/23	PV	810785	02/04/23	109.12-	D	50#Bags of SodBica 3 Test Reg.	24506	Thatcher Pools & Spas Inc
102671-1	01/05/23	PV	811687	02/04/23	109.12-	D	DPDPowder/Chlorine		
98374-1	01/09/23	PV	811692	02/08/23	3,391.60-	D	CleanseFilter/SodiumBiCarb		
102874-1	01/24/23	PV	810840	02/23/23	407.00-	D	Pool Service		
Total Check Amount					00381645		4,016.84-		
Total Amount Paid to Vendor # 00024506							4,016.84-		

Payee 24640 US Conference of Mayors Payment Number 381657 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003008	12/01/22	PV	810267	12/31/22	9,181.00-	D	USCM Membership 2023	24640	US Conference of Mayors
Total Check Amount					00381657		9,181.00-		
Total Amount Paid to Vendor # 00024640							9,181.00-		

Payee 24642 US Customs & Border Protection Payment Number 381658 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503023509	01/28/23	PV	810794	02/27/23	337.81-	D	Inspection CGJDR 1/1/23	24642	US Customs & Border Protection
503023517	01/28/23	PV	810795	02/27/23	591.17-	D	Inspection CGIAC 1/10/23		
503023525	01/28/23	PV	810796	02/27/23	591.17-	D	Inspection N199HF 1/11/23		
Total Check Amount					00381658		1,520.15-		
Total Amount Paid to Vendor # 00024642							1,520.15-		

Payee 24691 United Parcel Service Payment Number 381655 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922043	01/28/23	PV	810087	01/28/23	15.95-	D	552922	24691	United Parcel Service
Total Check Amount					00381655		15.95-		
Total Amount Paid to Vendor # 00024691							15.95-		

Payee 24715 Universal Truck Equipment Inc Payment Number 381656 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59917	02/02/23	PV	809963	03/04/23	250.94-	D		24715	Universal Truck Equipment Inc
59917	02/02/23	PV	809963	03/04/23	167.29-	D			
59917	02/02/23	PV	809963	03/04/23	167.29-	D			
60026	02/10/23	PV	811707	03/12/23	87.75-	D			
Total Check Amount					00381656		673.27-		

Total Amount Paid to Vendor # 00024715 673.27-

Payee 24766 Viking Electric Supply Inc Payment Number 381668 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006603067.003	01/24/23	PV	809939	02/23/23	268.54-	D	Plug/MR/RDot/Outlet	24767	Viking Electric Supply Inc
S006615010.001	01/31/23	PV	810880	03/02/23	829.26-	D	Circuit Breaker		
S006539986.001	02/03/23	PV	810429	03/05/23	1,025.06-	D	Acct #V4921		
Total Check Amount	00381668				2,122.86-				

Total Amount Paid to Vendor # 00024766 2,122.86-

Payee 24839 Waste Management Inc Payment Number 381677 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3880249-2760-9	01/05/23	PD	810328	02/04/23	776.12	D	Chateau O&M	24841	Waste Management Inc
3880249-2760-9	01/05/23	PV	810325	02/04/23	507.14-	D	Chateau O&M		
3889345-2760-6	02/03/23	PV	810056	03/05/23	352.00-	D	Chateau O&M		
3889164-2760-1	02/03/23	PV	810547	03/05/23	141.68-	D	DSIC Recycling - February		
Total Check Amount	00381677				224.70-				

Total Amount Paid to Vendor # 00024839 224.70-

Payee 24896 West Publishing Corp Payment Number 381679 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
847758602	02/01/23	PV	809898	03/08/23	1,092.42-	D	Clear - Jan	24896	West Publishing Corp
847763426	02/01/23	PV	810316	03/03/23	1,174.28-	D	Westlaw GrpCharges.Jan.'23		
847847342	02/04/23	PV	810538	03/06/23	672.00-	D	CriminalHandbook2023		
Total Check Amount	00381679				2,938.70-				

Total Amount Paid to Vendor # 00024896 2,938.70-

Payee 24951 WHV Inc Payment Number 381680 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113242	01/17/23	PV	810841	08/16/23	670.00-	D	wwpDehUnit/Smoke Det Repair	24951	WHV Inc
Total Check Amount	00381680				670.00-				

Total Amount Paid to Vendor # 00024951 670.00-

Payee 24997 Wulff Rebecca Payment Number 381682 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
468888850	02/16/23	PV	811380	03/18/23	300.00-	D	ASL Interpretation	24997	Wulff Rebecca
468888850	02/16/23	PV	811380	03/18/23	300.00-	D	ASL Interpretation		
Total Check Amount	00381682				600.00-				

Total Amount Paid to Vendor # 00024997 600.00-

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 381639 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E03963	01/30/23	PV	810291	03/01/23	6,000.00-	D	Track unit 50.70135	111036	St Joseph Equipment Inc - Eyot

Total Check Amount	00381639	6,000.00-
Total Amount Paid to Vendor # 00042777		6,000.00-

Payee 43055 **Bradley L Bennett** Payment Number 381455 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/9/23	02/09/23	PV	810832	03/11/23	20.00-	D	Reg MWOA Section Mtg Chatfield	43055	Bradley L Bennett
Total Check Amount	00381455				20.00-				
Total Amount Paid to Vendor # 00043055					20.00-				

Payee 51145 **Verified Credentials Inc** Payment Number 381666 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
339104	01/31/23	PV	809967	03/02/23	59.00-	D	Background Screenings Jan 2023	51145	Verified Credentials Inc
339104	01/31/23	PV	809967	03/02/23	15.30-	D	Background Screenings Jan 2023		
339104	01/31/23	PV	809967	03/02/23	33.00-	D	Background Screenings Jan 2023		
339104	01/31/23	PV	809967	03/02/23	66.00-	D	Background Screenings Jan 2023		
339104	01/31/23	PV	809967	03/02/23	46.00-	D	Background Screenings Jan 2023		
339104	01/31/23	PV	809967	03/02/23	59.00-	D	Background Screenings Jan 2023		
339104	01/31/23	PV	809967	03/02/23	157.47-	D	Background Screenings Jan 2023		
339104	01/31/23	PV	809967	03/02/23	165.00-	D	Background Screenings Jan 2023		
339104	01/31/23	PV	809967	03/02/23	46.00-	D	Background Screenings Jan 2023		
339104	01/31/23	PV	809967	03/02/23	222.82-	D	Background Screenings Jan 2023		
Total Check Amount	00381666				869.59-				
Total Amount Paid to Vendor # 00051145					869.59-				

Payee 62664 **Charter Communications LLC** Payment Number 381417 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258020923	02/09/23	PV	810877	03/11/23	15.00-	D	Service 02/09/2023-03/08/2023	62664	Charter Communications LLC
1634258020923	02/09/23	PV	810877	03/11/23	23.01-	D	Service 02/09/2023-03/08/2023		
Total Check Amount	00381417				38.01-				

Payee 62664 **Charter Communications LLC** Payment Number 381477 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350011023	01/10/23	PV	811691	02/09/23	77.71-	D	Streaming Music for RecCenter	62664	Charter Communications LLC
Total Check Amount	00381477				77.71-				
Total Amount Paid to Vendor # 00062664					115.72-				

Payee 72627 **MN Dept of Labor & Industry** Payment Number 381583 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY1090952023	02/09/23	PV	811418	03/11/23	8,426.41-	D	State Surcharge - January	72627	MN Dept of Labor & Industry
JANUARY1090952023	02/09/23	PV	811418	03/11/23	1,619.39-	D	State Surcharge - January		
JANUARY1090952023	02/09/23	PV	811418	03/11/23	2,506.33-	D	State Surcharge - January		
JANUARY1090952023	02/09/23	PV	811418	03/11/23	863.84-	D	State Surcharge - January		
JANUARY1090952023	02/09/23	PV	811418	03/11/23	1,172.85-	D	State Surcharge - January		
JANUARY1090952023	02/09/23	PV	811418	03/11/23	694.49-	D	State Surcharge - January		

Total Check Amount	00381583	15,283.31-
Total Amount Paid to Vendor # 00072627		15,283.31-

Payee 75031 CEM Corporation Payment Number 381472 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
708651	02/08/23	PV	811383	03/10/23	3,997.19-	D	Cust #368071	75032	CEM Corporation
Total Check Amount	00381472				3,997.19-				
Total Amount Paid to Vendor # 00075031					3,997.19-				

Payee 75536 On Site Sanitation Inc Payment Number 381607 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001474116	01/06/23	PV	810084	02/05/23	112.00-	D	Rental 12/24/22-1/20/23	75536	On Site Sanitation Inc
0001478727	01/21/23	PV	810085	02/20/23	112.00-	D	Rental 1/21-2/17/2023		
Total Check Amount	00381607				224.00-				
Total Amount Paid to Vendor # 00075536					224.00-				

Payee 83090 ProLine Dist. Inc Payment Number 381616 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM10542	02/03/23	PD	810854	02/15/23	636.15	D	Bolt Plain Rtrn/Ref INV45435	83090	ProLine Dist. Inc
INV48443	02/07/23	PV	810032	03/09/23	61.99-	D			
INV48443	02/07/23	PV	810032	03/09/23	68.42-	D			
INV48443	02/07/23	PV	810032	03/09/23	164.88-	D			
INV48443	02/07/23	PV	810032	03/09/23	8.75-	D			
INV48443	02/07/23	PV	810032	03/09/23	40.92-	D			
INV48443	02/07/23	PV	810032	03/09/23	4.24-	D			
INV48443	02/07/23	PV	810032	03/09/23	67.44-	D			
INV48443	02/07/23	PV	810032	03/09/23	34.33-	D			
INV48443	02/07/23	PV	810032	03/09/23	3.88-	D			
INV48443	02/07/23	PV	810032	03/09/23	3.47-	D			
INV48443	02/07/23	PV	810032	03/09/23	2.89-	D			
INV48443	02/07/23	PV	810032	03/09/23	4.66-	D			
INV48443	02/07/23	PV	810032	03/09/23	22.72-	D			
INV48443	02/07/23	PV	810032	03/09/23	8.32-	D			
INV48443	02/07/23	PV	810032	03/09/23	35.16-	D			
INV48637	02/14/23	PV	810808	03/16/23	5.10-	D			
INV48637	02/14/23	PV	810808	03/16/23	17.50-	D			
INV48637	02/14/23	PV	810808	03/16/23	61.99-	D			
INV48637	02/14/23	PV	810808	03/16/23	4.84-	D			
INV48637	02/14/23	PV	810808	03/16/23	4.71-	D			
INV48637	02/14/23	PV	810808	03/16/23	7.84-	D			
INV48637	02/14/23	PV	810808	03/16/23	15.76-	D			
INV48637	02/14/23	PV	810808	03/16/23	28.26-	D			
INV48637	02/14/23	PV	810808	03/16/23	7.32-	D			
INV48637	02/14/23	PV	810808	03/16/23	29.27-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV48637	02/14/23	PV	810808	03/16/23	76.50-	D		83090	ProLine Dist. Inc
INV48637	02/14/23	PV	810808	03/16/23	97.67-	D			
INV48637	02/14/23	PV	810808	03/16/23	86.58-	D			
INV48637	02/14/23	PV	810808	03/16/23	28.86-	D			
INV48637	02/14/23	PV	810808	03/16/23	16.06-	D			
INV48637	02/14/23	PV	810808	03/16/23	57.72-	D			
INV48637	02/14/23	PV	810808	03/16/23	96.60-	D			
INV48637	02/14/23	PV	810808	03/16/23	8.20-	D			
INV48637	02/14/23	PV	810808	03/16/23	7.80-	D			
INV48637	02/14/23	PV	810808	03/16/23	7.04-	D			
INV48637	02/14/23	PV	810808	03/16/23	27.04-	D			
INV48637	02/14/23	PV	810808	03/16/23	22.33-	D			
INV48637	02/14/23	PV	810808	03/16/23	6.75-	D			
INV48637	02/14/23	PV	810808	03/16/23	4.71-	D			
INV48637	02/14/23	PV	810808	03/16/23	159.00-	D			
Total Check Amount	00381616				781.37-				
Total Amount Paid to Vendor # 00083090					781.37-				

Payee 88043 **Nuss Trucks & Equipment Inc** Payment Number 381602 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1220510P	02/08/23	PV	810106	03/10/23	30.32-	D		88043	Nuss Trucks & Equipment Inc
1220510P	02/08/23	PV	810106	03/10/23	12.89-	D			
Total Check Amount	00381602				43.21-				
Total Amount Paid to Vendor # 00088043					43.21-				

Payee 89645 **Virgie L Woodmore** Payment Number 381681 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142023	02/14/23	PV	811448	03/16/23	265.00-	D	CommunityResilienceCo-Design	89645	Virgie L Woodmore
Total Check Amount	00381681				265.00-				
Total Amount Paid to Vendor # 00089645					265.00-				

Payee 91972 **MN Dept of Public Safety** Payment Number 381585 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5509500242022 M-127687	01/26/23	PV	811660	02/25/23	100.00-	D	MN Haz Mat Resp Act Fees	91972	MN Dept of Public Safety
Total Check Amount	00381585				100.00-				
Total Amount Paid to Vendor # 00091972					100.00-				

Payee 93344 **Matthew E Davidson** Payment Number 381489 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIDWEST MACHINERY REFUND	02/14/23	PV	810882	03/16/23	7.24-	D	PowderedG-Reimbursement	93344	Matthew E Davidson
Total Check Amount	00381489				7.24-				
Total Amount Paid to Vendor # 00093344					7.24-				

Payee 93452 EO Johnson Co. Inc Payment Number 381504 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1260120	12/28/22	PV	810343	01/27/23	80.00-	D	J1235 _ Contract	93452	EO Johnson Co. Inc
INV1269499	01/16/23	PV	810344	02/15/23	239.32-	D	Overage J8358		
INV1276808	01/30/23	PV	810280	03/01/23	316.20-	D	M4382 Patrol - N. St Overage		
INV1280804	02/06/23	PV	810435	03/08/23	202.71-	D	Acct #30225417-012		
INV1283821	02/10/23	PV	811343	03/12/23	68.98-	D	PW's copier 1/11-2/10/23		
INV1284730	02/13/23	PV	811346	03/15/23	695.18-	D	Admin copier 11/13/22-2/12/23		
INV1285245	02/13/23	PV	811405	03/15/23	2,386.00-	D			
INV1284731	02/13/23	PV	811653	03/15/23	16.94-	D	ToshibaCopierPrint1.12-2.11.23		
INV1284731	02/13/23	PV	811653	03/15/23	45.88-	D	ToshibaCopierPrint1.12-2.11.23		
INV1285435	02/14/23	PV	811348	03/16/23	15.00-	D	PWTOC copier 2/14-5/13/23		
Total Check Amount	00381504				4,066.21-				
Total Amount Paid to Vendor # 00093452					4,066.21-	*****			

Payee 94089 Cummins NPower, LLC Payment Number 381487 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-26931	02/02/23	PV	810016	03/04/23	770.00-	D	Insite Pro Software	76318	Cummins NPower, LLC
E3-26935	02/02/23	PV	810019	03/04/23	770.00-	D	Insite Pro Software		
Total Check Amount	00381487				1,540.00-				
Total Amount Paid to Vendor # 00094089					1,540.00-	*****			

Payee 94635 Forum Communications Co DBA Payment Number 381511 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12023.00002950	01/31/23	PV	810575	03/02/23	55.26-	D	Public Hearing Notice	94635	Forum Communications Co DBA
02092023	02/09/23	PV	810266	03/11/23	294.20-	D	Post Bulletin 2023		
Total Check Amount	00381511				349.46-				
Total Amount Paid to Vendor # 00094635					349.46-	*****			

Payee 94855 Hawkins, Inc Payment Number 381531 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6367017	12/27/22	PV	811356	01/26/23	1,093.91-	D	Bulk Chlorie Cylinders	21848	Hawkins, Inc
6368956	12/29/22	PV	811360	01/28/23	795.00-	D	Vacuum Solenoid		
6380795	01/15/23	PV	811361	02/14/23	20.00-	D	Chlorine Cylinder		
Total Check Amount	00381531				1,908.91-				
Total Amount Paid to Vendor # 00094855					1,908.91-	*****			

Payee 98419 Johnston Charles DBA Darrell's Muffler Payment Number 381541 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18884	01/11/23	PV	810338	02/10/23	160.00-	D	Repair 09 Chevy Impala	98419	Johnston Charles DBA Darrell's
Total Check Amount	00381541				160.00-				
Total Amount Paid to Vendor # 00098419					160.00-	*****			

Payee 98464 Minuteman Press Payment Number 381578 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45801	01/20/23	PV	810078	02/19/23	122.46-	D	Tow Impound Forms	98464	Minuteman Press
45966	02/08/23	PV	810567	03/10/23	10.64-	D	Notification Postcards		
46009	02/13/23	PV	811425	03/15/23	10.64-	D	Notification Postcards		
46026	02/14/23	PV	811679	03/16/23	15.00-	D	Business Cards - Schlag		
Total Check Amount	00381578				158.74-				
Total Amount Paid to Vendor # 00098464					158.74-				

Payee 99548 Bethany Lutheran College Library Payment Number 381416 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/01UMN0066261	01/27/23	PV	811641	02/26/23	26.95-	D	Lost ILL Material	99548	Bethany Lutheran College Libra
Total Check Amount	00381416				26.95-				
Total Amount Paid to Vendor # 00099548					26.95-				

Payee 100807 US Customs & Border Protection Payment Number 381659 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580000107	02/10/23	PV	810797	03/12/23	6,041.84-	D	'23Annual NetworkConnect Fee	100807	US Customs & Border Protection
Total Check Amount	00381659				6,041.84-				
Total Amount Paid to Vendor # 00100807					6,041.84-				

Payee 101014 Theel, Loren W Payment Number 381648 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/9/23	02/09/23	PV	810733	03/11/23	576.00-	D	2/9/23	101014	Theel, Loren W
Total Check Amount	00381648				576.00-				
Total Amount Paid to Vendor # 00101014					576.00-				

Payee 101083 Fire Safety USA Inc Payment Number 381506 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168283	01/27/23	PV	810049	02/26/23	171.00-	D	Radar System - #017	101083	Fire Safety USA Inc
168714	01/28/23	PV	811359	02/27/23	517.30-	D	Serv fire ext		
168287	01/30/23	PV	810050	03/01/23	3,838.95-	D	Install Squad 430		
168355	01/30/23	PV	810051	03/01/23	171.00-	D	Radar System - #019		
168416	01/30/23	PV	810052	03/01/23	171.00-	D	Radar System - #035		
168417	01/30/23	PV	810053	03/01/23	171.00-	D	Radar System - #026		
168528	01/31/23	PV	811436	03/02/23	177.10-	D	PWTOC First Aid Supplies		
168536	02/01/23	PV	810463	03/03/23	370.00-	D	Clutch Assembly		
168613	02/02/23	PV	810462	03/04/23	160.00-	D	Duty Boots - Petersen, J		
168677	02/03/23	PV	811340	03/05/23	420.00-	D	Fire extinguishers		
168507	02/06/23	PV	810054	03/08/23	344.00-	D	Radar System - #041		
168674	02/06/23	PV	811357	03/08/23	840.00-	D	Fire extinguishers		
168679	02/06/23	PV	811435	03/08/23	144.00-	D	Fire Extinguisher Clip Bracket		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023	105244	Verizon Wireless
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	02/10/23	10.37	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023	105244	Verizon Wireless
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.69-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	49.42-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023	105244	Verizon Wireless
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	41.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	40.01-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
9926764656	02/02/23	PV	810571	03/04/23	46.14-	D	Services 1/03-2/02/2023		
Total Check Amount	00381426				4,353.06-				

Payee 105244 Verizon Wireless Payment Number 381667 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9926764657	02/02/23	PV	810824	03/04/23	48.38-	D	Acct #683182388-00003	105244	Verizon Wireless
9926764657	02/02/23	PV	810824	03/04/23	126.39-	D	Acct #683182388-00003		
Total Check Amount	00381667				174.77-				

Total Amount Paid to Vendor # 00105244 4,527.83-

Payee 106238 Midwest Signtech of Rochester LLC Payment Number 381576 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17472	01/24/23	PV	811409	02/23/23	73.05-	D	K9 Signage for N.St.	106238	Midwest Signtech of Rochester
Total Check Amount	00381576				73.05-				

Total Amount Paid to Vendor # 00106238 73.05-

Payee 106721 Broadway Veterinary Hospital LLC Payment Number 381462 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92618	12/13/22	PV	810336	01/12/23	67.00-	D	Cat Exam	106721	Broadway Veterinary Hospital L
Total Check Amount	00381462				67.00-				

Total Amount Paid to Vendor # 00106721 67.00-

Payee 107327 Hy-Vee, Inc. Payment Number 381536 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
882537 58739882537	02/03/23	PV	810272	03/05/23	50.97-	D	K9 Training	22038	Hy-Vee Food Stores North
Total Check Amount	00381536				50.97-				

Total Amount Paid to Vendor # 00107327 50.97-

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 381505 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10638	02/02/23	PV	810759	03/04/23	33.23-	D	Belts/SocketAdptr	107760	Farrell Equipment & Supply Co.
Total Check Amount	00381505				33.23-				

Total Amount Paid to Vendor # 00107760 33.23-

Payee 108573 Interstate Battery Systems of Great Payment Number 381537 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606430	01/27/23	PV	809951	02/26/23	136.95-	D		108573	Interstate Battery Systems of
606430	01/27/23	PV	809951	02/26/23	136.95-	D			
606430	01/27/23	PV	809951	02/26/23	136.95-	D			
606430	01/27/23	PV	809951	02/26/23	136.95-	D			
606430	01/27/23	PV	809951	02/26/23	146.95-	D			
606430	01/27/23	PV	809951	02/26/23	146.95-	D			
Total Check Amount	00381537				841.70-				

Total Amount Paid to Vendor # 00108573 841.70-

Payee 111022 AT & T Mobility Payment Number 381446 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X02032023	01/25/23	PV	809943	02/24/23	44.69-	D	Mobile Phones	111022	AT & T Mobility
287284972401X02032023	01/25/23	PV	809943	02/24/23	44.69-	D	Mobile Phones		
287284972401X02032023	01/25/23	PV	809943	02/24/23	44.69-	D	Mobile Phones		
287284972401X02032023	01/25/23	PV	809943	02/24/23	134.07-	D	Mobile Phones		
287284972401X02032023	01/25/23	PV	809943	02/24/23	223.45-	D	Mobile Phones		
287284972401X02032023	01/25/23	PV	809943	02/24/23	7,172.11-	D	Mobile Phones		
Total Check Amount	00381446				7,663.70-				

Total Amount Paid to Vendor # 00111022 7,663.70-

Payee 111107 Kennedy & Graven Payment Number 381544 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172339	01/23/23	PV	810522	02/22/23	184.10-	D	LglSrvcs:CastleChateau.Dec.'22	111107	Kennedy & Graven
172591	02/12/23	PV	811684	03/14/23	682.00-	D	DESR Proj		
Total Check Amount	00381544				866.10-				

Total Amount Paid to Vendor # 00111107 866.10-

Payee 111232 Intoximeters Inc Payment Number 381538 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
726152	02/08/23	PV	811637	03/10/23	315.00-	D	straws	22140	Intoximeters Inc
Total Check Amount	00381538				315.00-				

Total Amount Paid to Vendor # 00111232 315.00-

Payee 111369 VOT, LP Payment Number 381673 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810518	03/03/23	31,881.75-	D	TIF 34 Village on Third	111369	VOT, LP
Total Check Amount	00381673				31,881.75-				

Total Amount Paid to Vendor # 00111369 31,881.75-

Payee 111605 East Central Regional Library Payment Number 381502 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32050008565522	01/15/23	PV	810372	02/14/23	16.00-	D	Lost ILL Material	111605	East Central Regional Library
Total Check Amount					00381502		16.00-		
Total Amount Paid to Vendor # 00111605					16.00-	*****			

Payee 111728 **Marco Inc** Payment Number 381564 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10804333	01/23/23	PV	811362	02/22/23	589.04-	D	Microsoft products	111728	Marco Inc
Total Check Amount					00381564		589.04-		
Total Amount Paid to Vendor # 00111728					589.04-	*****			

Payee 111772 **Total Energy Systems, LLC** Payment Number 381653 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV93200	01/19/23	PV	809936	02/18/23	721.25-	D	Service on GenSet	111772	Total Energy Systems, LLC
INV93386	01/24/23	PV	809935	02/23/23	726.25-	D	Service on GenSet		
INV93387	01/24/23	PV	809937	02/23/23	1,400.00-	D	Service on GenSet		
INV93383	01/24/23	PV	811349	02/23/23	557.25-	D	Planned Maint on Em Generator		
Total Check Amount					00381653		3,404.75-		
Total Amount Paid to Vendor # 00111772					3,404.75-	*****			

Payee 112029 **Washington County Library** Payment Number 381676 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32092025479600	11/02/22	PV	810385	12/02/22	26.00-	D	Lost ILL Material	112029	Washington County Library
Total Check Amount					00381676		26.00-		
Total Amount Paid to Vendor # 00112029					26.00-	*****			

Payee 112031 **Carahsoft Technology Corporation** Payment Number 381467 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1325155	02/01/23	PV	810442	03/03/23	197.95-	D	CDBGRehabIncomeVerification	112031	Carahsoft Technology Corporati
IN1328736	02/07/23	PV	811441	03/09/23	14.99-	D	CDBGRehabIncomeVerification		
Total Check Amount					00381467		212.94-		
Total Amount Paid to Vendor # 00112031					212.94-	*****			

Payee 112200 **GH Holdings LLC** Payment Number 381512 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810519	03/03/23	161,577.38-	D	TIF 37 Urban Village 1 Ave SW	112200	GH Holdings LLC
Total Check Amount					00381512		161,577.38-		
Total Amount Paid to Vendor # 00112200					161,577.38-	*****			

Payee 112635 **SHI International Corp.** Payment Number 381632 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B16427124	01/31/23	PV	811355	03/02/23	12,131.70-	D	Microsoft products	112634	SHI International Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B16426608	01/31/23	PV	811370	03/02/23	310,476.92-	D	Microsoft products	112634	SHI International Corp
B16426608	01/31/23	PV	811370	03/02/23	21,798.00-	D	Microsoft products		
Total Check Amount	00381632				344,406.62-				
Total Amount Paid to Vendor # 00112635					344,406.62-	*****			

Payee 112730 Kutzky Park, LLC Payment Number 381548 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810520	03/03/23	66,204.59-	D	TIF 39 CascadeCreekRedevelopmnt	112730	Kutzky Park, LLC
Total Check Amount	00381548				66,204.59-				
Total Amount Paid to Vendor # 00112730					66,204.59-	*****			

Payee 112842 John Deere Financial Payment Number 381581 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9485186	02/03/23	PV	810789	03/05/23	19.42-	D	Seal	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount	00381581				19.42-				
Total Amount Paid to Vendor # 00112842					19.42-	*****			

Payee 112933 Center City Housing Corp DBA Mayowood Payment Number 381473 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810551	03/03/23	35,000.00-	D	TIF 59 Mayowood Housing Project	112933	Center City Housing Corp DBA M
Total Check Amount	00381473				35,000.00-				
Total Amount Paid to Vendor # 00112933					35,000.00-	*****			

Payee 113085 Visu-Sewer, Inc. Payment Number 381671 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #3	01/30/23	PV	810444	03/01/23	13,684.12-	D	2021LrgDiameterTrunklnInspec	113084	Visu-Sewer, Inc.
Total Check Amount	00381671				13,684.12-				
Total Amount Paid to Vendor # 00113085					13,684.12-	*****			

Payee 113108 MN Park and Sports Turf Mgrs. Assn. Payment Number 381587 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 MPSFMA DUES	02/01/23	PV	810035	03/03/23	75.00-	D	'23 MPSFMA Due-M Schaber	113108	MN Park and Sports Turf Mgrs.
'23 MPSFMA DUES	02/01/23	PV	810036	03/03/23	55.00-	D	'23 MPSFMA Due-J Munson		
'23 MPSFMA DUES	02/01/23	PV	810037	03/03/23	55.00-	D	'23 MPSFMA Due-N Lewison		
'23 MPSFMA DUES	02/01/23	PV	810038	03/03/23	55.00-	D	'23 MPSFMA Due-A Olson		
'23 MPSFMA DUES	02/01/23	PV	810039	03/03/23	55.00-	D	'23 MPSFMA Due-J Kuzma		
Total Check Amount	00381587				295.00-				
Total Amount Paid to Vendor # 00113108					295.00-	*****			

Payee 113168 Halo Branded Solutions Inc Payment Number 381522 Payment Date 02/23/23

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
2022000218064	12/22/22	PV	810563	01/21/23	729.96-	D	OpenBkChallengeProgSupplies	113168	Halo Branded Solutions Inc
Total Check Amount					00381522		729.96-		
Total Amount Paid to Vendor # 00113168					729.96-	*****			

Payee 113191 MN Rural Water Assoc Payment Number 381589 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/15/23	02/15/23	PV	810829	03/17/23	325.00-	D	Reg MRWA Tech Conf -T Fussy	113191	MN Rural Water Assoc
Total Check Amount					00381589		325.00-		
Total Amount Paid to Vendor # 00113191					325.00-	*****			

Payee 113218 Benjamin L Schlag Payment Number 381630 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/30/23	PV	809945	03/01/23	125.00-	D	NTOA Patrol	113218	Benjamin L Schlag
Total Check Amount					00381630		125.00-		
Total Amount Paid to Vendor # 00113218					125.00-	*****			

Payee 113411 Environmental Express Inc Payment Number 381503 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000728172	02/02/23	PV	810735	03/04/23	139.28-	D	Cust #RWMN	113412	Environmental Express Inc
Total Check Amount					00381503		139.28-		
Total Amount Paid to Vendor # 00113411					139.28-	*****			

Payee 113486 All Seasons Power & Sport Payment Number 381437 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64952	01/23/23	PV	810673	02/22/23	109.98-	D	Sm Engine: Chain Loop/20" Bar	113486	All Seasons Power & Sport
65042	01/31/23	PV	811635	03/02/23	113.74-	D	Cust #507 328 2668		
65048	02/01/23	PV	811634	03/03/23	127.95-	D	Cust #507 328 2668		
Total Check Amount					00381437		351.67-		
Total Amount Paid to Vendor # 00113486					351.67-	*****			

Payee 113790 Caleb A Tesdahl Payment Number 381644 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/06/23	PV	809907	03/08/23	160.00-	D	MISCIC Conf	113790	Caleb A Tesdahl
Total Check Amount					00381644		160.00-		
Total Amount Paid to Vendor # 00113790					160.00-	*****			

Payee 113802 CenturyLink Payment Number 381475 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	02/01/23	PV	810836	03/03/23	133.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	02/01/23	PV	810837	03/03/23	133.00-	D	Acct #507 F15-2520 535		
507 F15-0907 025	02/01/23	PV	810884	03/03/23	66.00-	D	LEC Phone Chgs - Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0908 026	02/01/23	PV	810885	03/03/23	66.00-	D	LEC Phone Chgs - Jan	113802	CenturyLink
507 F15-1009 339	02/01/23	PV	810886	03/03/23	114.00-	D	LEC Phone Chgs - Jan		
507 F15-1013 340	02/01/23	PV	810887	03/03/23	124.00-	D	LEC Phone Chgs - Jan		
507 F15-2301 817	02/01/23	PV	810888	03/03/23	72.00-	D	LEC Phone Chgs - Jan		
507 F15-2539 073	02/01/23	PV	810889	03/03/23	160.00-	D	LEC Phone Chgs - Jan		
507 F15-2538 863	02/01/23	PV	810890	03/03/23	93.00-	D	LEC Phone Chgs - Jan		
507 F15-4167 055	02/01/23	PV	810891	03/03/23	72.00-	D	LEC Phone Chgs - Jan		
507 F15-2447 375	02/01/23	PV	810892	03/03/23	145.00-	D	LEC Phone Chgs - Jan		
5072851232 646	02/04/23	PV	810682	03/06/23	100.73-	D	Labor Temple		
Total Check Amount	00381475				1,278.73-				
Total Amount Paid to Vendor # 00113802					1,278.73-				

Payee 113959 **Natl Internal Affairs Investigators Assn** Payment Number 381597 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3417	02/01/23	PV	810329	03/03/23	100.00-	D	Membership Dues 2023	113959	Natl Internal Affairs Investig
Total Check Amount	00381597				100.00-				
Total Amount Paid to Vendor # 00113959					100.00-				

Payee 114029 **Stantec Consulting Services Inc** Payment Number 381640 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2003721	11/15/22	PV	811708	12/15/22	24,964.25-	D	Proj #193805364-Cascade Phase2	114029	Stantec Consulting Services In
Total Check Amount	00381640				24,964.25-				
Total Amount Paid to Vendor # 00114029					24,964.25-				

Payee 114356 **Siemens Industry, Inc** Payment Number 381634 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5330740750	01/31/23	PV	810898	03/02/23	1,475.00-	D	Rpr fire alarm pull station	114357	Siemens Industry, Inc
Total Check Amount	00381634				1,475.00-				
Total Amount Paid to Vendor # 00114356					1,475.00-				

Payee 114741 **M & M Lawn & Leisure 2** Payment Number 381560 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104253	02/06/23	PV	811397	03/08/23	1,352.85-	D	Rplcmt Wheels/Sprocket/Hub/Rod	114741	M & M Lawn & Leisure 2
Total Check Amount	00381560				1,352.85-				
Total Amount Paid to Vendor # 00114741					1,352.85-				

Payee 114785 **Quinte Plastics, Ltd.** Payment Number 381619 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21236	02/09/23	PV	811339	03/11/23	1,145.00-	D		114785	Quinte Plastics, Ltd.
Total Check Amount	00381619				1,145.00-				
Total Amount Paid to Vendor # 00114785					1,145.00-				

Payee 115443 **Blue Tarp Financial** Payment Number 381601 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072178379	01/26/23	PV	810848	02/25/23	64.99-	D	Hitch Ext	23244	Northern Tool & Equipment Inc
70002	02/08/23	PV	810751	03/10/23	26.99-	D	Shop Supplies		
Total Check Amount 00381601					91.98-				
Total Amount Paid to Vendor # 00115443					91.98-	*****			

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 381508 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH033883	01/31/23	PV	810465	03/02/23	382.16-	D	Remove/Replace Auto Slack Adj	115463	FleetPride Truck & Trailer Par
105433165	02/02/23	PV	809970	03/04/23	59.10-	D			
105496654	02/06/23	PV	809971	03/08/23	2.69-	D			
105494262	02/06/23	PV	809972	03/08/23	153.36-	D			
105494262	02/06/23	PV	809972	03/08/23	153.36-	D			
105494262	02/06/23	PV	809972	03/08/23	80.10-	D			
105494262	02/06/23	PV	809972	03/08/23	80.10-	D			
105497486	02/06/23	PV	809973	03/08/23	138.38-	D			
105505941	02/06/23	PV	810027	03/08/23	181.44-	D			
105525708	02/07/23	PV	810062	03/09/23	47.99-	D			
105525708	02/07/23	PV	810062	03/09/23	47.99-	D			
105551920	02/08/23	PV	810094	02/08/23	47.99	D			
105551920	02/08/23	PV	810094	02/08/23	47.99	D			
105551920	02/08/23	PV	810094	02/08/23	138.38	D			
105552477	02/08/23	PV	810620	03/10/23	280.24-	D			
105552477	02/08/23	PV	810620	03/10/23	208.00-	D			
105552477	02/08/23	PV	810620	03/10/23	40.20-	D			
105552477	02/08/23	PV	810620	03/10/23	306.72-	D			
105605502	02/09/23	PV	810505	02/10/23	181.44	D			
105600811	02/09/23	PV	810621	03/11/23	189.08-	D			
105646671	02/13/23	PV	810654	02/13/23	208.00	D			
105646988	02/13/23	PV	810655	03/15/23	53.29-	D			
Total Check Amount 00381508					1,780.40-				
Total Amount Paid to Vendor # 00115462					1,780.40-	*****			

Payee 119493 **Action Plumbing, Heating & A/C** Payment Number 381433 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000037699	01/27/23	PV	810705	02/26/23	526.25-	D	Labor Svc-Furnace	119493	Action Plumbing, Heating & A/C
Total Check Amount 00381433					526.25-				
Total Amount Paid to Vendor # 00119493					526.25-	*****			

Payee 119991 **CenturyLink** Payment Number 381476 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
624887195	01/20/23	PV	809947	02/19/23	478.68-	D	Port Chgs	119991	CenturyLink

Total Check Amount 00381476 478.68-
Total Amount Paid to Vendor # 00119991 478.68-

Payee 120396 **Hasty Awards** Payment Number 381528 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01232533	02/07/23	PV	810765	03/09/23	3,054.83-	D	Gold/Silver Volleyball NR	120396	Hasty Awards
Total Check Amount 00381528					<u>3,054.83-</u>				
Total Amount Paid to Vendor # 00120396					3,054.83-	*****			

Payee 125386 **Alliant Engineering, Inc.** Payment Number 381438 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73280	02/15/23	PV	811415	03/17/23	43,070.00-	D	IntersctnImprov48StSW&CommrcDr	125386	Alliant Engineering, Inc.
Total Check Amount 00381438					<u>43,070.00-</u>				
Total Amount Paid to Vendor # 00125386					43,070.00-	*****			

Payee 125533 **Metropolitan Market Place LLC** Payment Number 381571 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810521	03/03/23	86,319.25-	D	TIF 40 MetropolitanMarketplace	125533	Metropolitan Market Place LLC
Total Check Amount 00381571					<u>86,319.25-</u>				
Total Amount Paid to Vendor # 00125533					86,319.25-	*****			

Payee 125987 **Townsquare Media Rochester** Payment Number 381427 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3788927A-2	01/31/23	PV	810008	03/02/23	240.00-	D	Seasonal Parking Promotion	82516	KROC AM/FM
3788927B-2	01/31/23	PV	810010	03/02/23	364.00-	D	Seasonal Parking Promotion	82515	KYBA FM
3788927D-8	01/31/23	PV	810011	03/02/23	84.00-	D	Seasonal Parking Promotion	22258	KWWK
3788927C-2	01/31/23	PV	810012	03/02/23	180.00-	D	Seasonal Parking Promotion		
3788927D-6	01/31/23	PV	810013	03/02/23	105.00-	D	Seasonal Parking Promotion	82515	KYBA FM
3788927D-7	01/31/23	PV	810014	03/02/23	84.00-	D	Seasonal Parking Promotion	82516	KROC AM/FM
Total Check Amount 00381427					<u>1,057.00-</u>				
Total Amount Paid to Vendor # 00125987					1,057.00-	*****			

Payee 127579 **Apple Inc.** Payment Number 381443 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AL02675286	01/25/23	PV	810040	02/24/23	129.00-	D	Keyboard	127579	Apple Inc.
Total Check Amount 00381443					<u>129.00-</u>				
Total Amount Paid to Vendor # 00127579					129.00-	*****			

Payee 128209 **Andrew S Tindal** Payment Number 381651 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/20/22	PV	810276	01/19/23	160.00-	D	Open Source	128209	Andrew S Tindal
Total Check Amount 00381651					<u>160.00-</u>				
Total Amount Paid to Vendor # 00128209					160.00-	*****			

Payee 128373 Mister Car Wash Payment Number 381579 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207121	02/05/23	PV	810439	03/07/23	7.00-	D	Car Washes - January	128373	Mister Car Wash
207121	02/05/23	PV	810439	03/07/23	7.00-	D	Car Washes - January		
207121	02/05/23	PV	810439	03/07/23	7.00-	D	Car Washes - January		
207121	02/05/23	PV	810439	03/07/23	7.00-	D	Car Washes - January		
207121	02/05/23	PV	810439	03/07/23	7.00-	D	Car Washes - January		
207121	02/05/23	PV	810439	03/07/23	7.00-	D	Car Washes - January		
207121	02/05/23	PV	810439	03/07/23	7.00-	D	Car Washes - January		
207121	02/05/23	PV	810439	03/07/23	7.00-	D	Car Washes - January		
207121	02/05/23	PV	810439	03/07/23	7.00-	D	Car Washes - January		
Total Check Amount					00381579		63.00-		
Total Amount Paid to Vendor # 00128373							63.00-		

Payee 129065 Cintas Corporation 2 Payment Number 381479 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4144321749	01/24/23	PV	810688	02/23/23	41.30-	D	Laundry Servs - Fleet	129063	Cintas Corporation 2
4144488906	01/25/23	PV	809889	02/24/23	33.88-	D	O'Brien & Riess Laundry		
4145018268	01/31/23	PV	810690	03/02/23	41.30-	D	Laundry Servs - Fleet		
4145184087	02/01/23	PV	810753	03/03/23	33.88-	D	O'Brien & Riess Laundry		
4145721015	02/07/23	PV	810135	03/09/23	42.36-	D	Mops and towels		
4145720951	02/07/23	PV	811280	03/09/23	41.30-	D	Laundry Srvs - Fleet		
4145882688	02/08/23	PV	811391	03/10/23	189.99-	D	Sold To #20616697		
4146591505	02/15/23	PV	811392	03/17/23	189.99-	D	Sold To #20616697		
4146591635	02/15/23	PV	811393	03/17/23	185.09-	D	Sold To #12444486		
Total Check Amount					00381479		799.09-		
Total Amount Paid to Vendor # 00129065							799.09-		

Payee 129092 Destination Medical Center Corporation Payment Number 23027037 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123022 2	12/30/22	PV	811668	01/29/23	2,987.00-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
021523	02/15/23	PV	811385	03/17/23	56,064.27-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					23027037		59,051.27-		

Payee 129092 Destination Medical Center Corporation Payment Number 23027055 Payment Date 02/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022423	02/24/23	PV	812085	03/26/23	40,423.50-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
022423	02/24/23	PV	812086	03/26/23	34,157.51-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					23027055		74,581.01-		
Total Amount Paid to Vendor # 00129092							133,632.28-		

Payee 129331 Network Services Company DBA Dalco Payment Number 381598 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4027591	12/29/22	PV	811351	01/28/23	1,156.44-	D	Bulk Janitor Supplies	129330	Network Services Company DBA D
4037329	01/24/23	PV	809925	02/23/23	544.93-	D	Ice Melt		
4037811	01/25/23	PV	810387	02/24/23	869.39-	D	Building/Cleaning Supplies		
4040240	01/31/23	PV	810388	03/02/23	51.50-	D	Cleaning Supplies		
4040238	01/31/23	PV	810389	03/02/23	51.39-	D	Building/Cleaning Supplies		
4041397	02/02/23	PV	810731	03/04/23	193.81-	D	Building Supplies		
4043658	02/08/23	PV	810874	03/10/23	409.72-	D	Building/Cleaning Supplies		
4044406	02/09/23	PV	810872	03/11/23	221.03-	D	Building/Cleaning Supplies		
4044414	02/09/23	PV	811434	03/11/23	308.64-	D	ToiletPaper/PaperTowels/Clnr		
4044875	02/10/23	PV	810875	03/12/23	13.16-	D	Building/Cleaning Supplies		
Total Check Amount 00381598					3,820.01-				
Total Amount Paid to Vendor # 00129331					3,820.01-	*****			

Payee 130558 **Valor Mechanical Inc** Payment Number 381662 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6785	12/21/22	PV	811298	01/20/23	319.66-	D	Backflow Tests - 5 Stations	130558	Valor Mechanical Inc
6785	12/21/22	PV	811298	01/20/23	319.66-	D	Backflow Tests - 5 Stations		
6785	12/21/22	PV	811298	01/20/23	319.66-	D	Backflow Tests - 5 Stations		
6785	12/21/22	PV	811298	01/20/23	319.66-	D	Backflow Tests - 5 Stations		
6785	12/21/22	PV	811298	01/20/23	319.66-	D	Backflow Tests - 5 Stations		
Total Check Amount 00381662					1,598.30-				
Total Amount Paid to Vendor # 00130558					1,598.30-	*****			

Payee 131418 **Solenis LLC** Payment Number 381637 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132220997	01/11/23	PV	811395	02/10/23	19,627.21-	D	Acct #599944	131419	Solenis LLC
Total Check Amount 00381637					19,627.21-				
Total Amount Paid to Vendor # 00131418					19,627.21-	*****			

Payee 132317 **MN Pump Works** Payment Number 381588 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV020211	02/01/23	PV	811398	03/03/23	10,915.73-	D	INV020211	132318	MN Pump Works
INV020240	02/06/23	PV	810457	03/08/23	13,007.50-	D	INV020240		
Total Check Amount 00381588					23,923.23-				
Total Amount Paid to Vendor # 00132317					23,923.23-	*****			

Payee 134073 **MN Adult & Teen Challenge** Payment Number 381580 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN - JUNE 2023	01/09/23	PV	810332	02/08/23	6,000.00-	D	Bed Reservation Jan -June 2023	134073	MN Adult & Teen Challenge
Total Check Amount 00381580					6,000.00-				
Total Amount Paid to Vendor # 00134073					6,000.00-	*****			

Payee 134548 Lexipol LLC Payment Number 381555 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVPR114084	01/31/23	PV	810674	03/02/23	17,373.25-	D	1/1/23-12/31/23	134548	Lexipol LLC
Total Check Amount					00381555		17,373.25-		
Total Amount Paid to Vendor # 00134548							17,373.25-		

Payee 134964 Magnet Forensics USA Inc Payment Number 381561 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIN056572	02/01/23	PV	809960	03/03/23	4,950.00-	D	SMS Magnet AXIOM	134495	Magnet Forensics USA Inc
Total Check Amount					00381561		4,950.00-		
Total Amount Paid to Vendor # 00134964							4,950.00-		

Payee 135217 Dillon S Dombrovski Payment Number 381496 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142023	02/14/23	PV	811446	03/16/23	4.92-	D	Additional Mileage	135217	Dillon S Dombrovski
Total Check Amount					00381496		4.92-		
Total Amount Paid to Vendor # 00135217							4.92-		

Payee 135398 Roch Cycling & Fitness Payment Number 381624 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100522103415280	10/05/22	PV	810278	11/04/22	822.41-	D	Cycling Equipment - Bryne Gran	135398	Roch Cycling & Fitness
Total Check Amount					00381624		822.41-		
Total Amount Paid to Vendor # 00135398							822.41-		

Payee 135674 Kwik Trip Extended Network Payment Number 381549 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP63785811	02/06/23	PV	811445	03/08/23	45.42-	D	Vehicle Fuel - January	135674	Kwik Trip Extended Network
NP63785811	02/06/23	PV	811445	03/08/23	171.17-	D	Vehicle Fuel - January		
Total Check Amount					00381549		216.59-		
Total Amount Paid to Vendor # 00135674							216.59-		

Payee 136311 Scheels - Apache Mall Payment Number 381629 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006769	01/07/23	PV	810459	02/06/23	130.00-	D	Station Shoes - Nosbisch	136311	Scheels - Apache Mall
0000006764	01/26/23	PV	810391	02/25/23	199.95-	D	Duty Boots - Sanchez		
0000006773	01/30/23	PV	810461	03/01/23	95.99-	D	Station Shoes - Clark, K		
0000006772	01/31/23	PV	810460	03/02/23	130.00-	D	Station Shoes - Clark		
0000006814	02/01/23	PV	810821	03/03/23	349.94-	D	DutyBoots/StationShoes-Slavin		
Total Check Amount					00381629		905.88-		
Total Amount Paid to Vendor # 00136311							905.88-		

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 381456 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443190	01/28/23	PV	811341	02/27/23	1,282.00-	D	WC Admin Fees Jan 23	112822	Berkley Risk Administrators Co
1443190	01/28/23	PV	811341	02/27/23	4,551.00-	D	WC Admin Fees Jan 23		
Total Check Amount					00381456		5,833.00-		
Total Amount Paid to Vendor # 00140065							5,833.00-		

Payee 140150 **CMD Holdings LLC** Payment Number 381482 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810529	03/03/23	11,486.65-	D	TIF 48 Conley-Maass Building	140150	CMD Holdings LLC
Total Check Amount					00381482		11,486.65-		
Total Amount Paid to Vendor # 00140150							11,486.65-		

Payee 140448 **MWI Animal Health** Payment Number 381596 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45740130	02/06/23	PV	810271	03/08/23	355.92-	D	Rescue Conc	140448	MWI Animal Health
Total Check Amount					00381596		355.92-		
Total Amount Paid to Vendor # 00140448							355.92-		

Payee 140598 **LinkedIn Corporation** Payment Number 381557 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10111831098	02/02/23	PV	810114	03/04/23	6,740.00-	D	JobAds-AnnualFee2/1/23-1/31/24	140598	LinkedIn Corporation
Total Check Amount					00381557		6,740.00-		
Total Amount Paid to Vendor # 00140598							6,740.00-		

Payee 141565 **501 on 1st LLC** Payment Number 381430 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810527	03/03/23	91,519.84-	D	TIF 46 501 on 1st	141565	501 on 1st LLC
Total Check Amount					00381430		91,519.84-		
Total Amount Paid to Vendor # 00141565							91,519.84-		

Payee 142074 **Metropolitan Mechanical** Payment Number 381572 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910023231	02/02/23	PV	810021	03/04/23	3,686.28-	D	Repair Hanging Heater Trip	142074	Metropolitan Mechanical
910023230	02/02/23	PV	810022	03/04/23	5,445.13-	D	Repair Supply Fan		
910023350	02/06/23	PV	810741	03/08/23	6,933.31-	D	Install 2 Hydronic Units		
910023642	02/10/23	PV	810862	03/12/23	255.00-	D	Server Room Unit Checked		
Total Check Amount					00381572		16,319.72-		
Total Amount Paid to Vendor # 00142074							16,319.72-		

Payee 142947 **Comevo, Inc.** Payment Number 381484 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4455	02/01/23	PV	810281	03/03/23	5,315.00-	D	B C Orientation Apr 23-Mar 24	142947	Comevo, Inc.

Total Check Amount 00381484 5,315.00-
Total Amount Paid to Vendor # 00142947 5,315.00-

Payee 143646 Dylan D Hansen Payment Number 381524 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/9/23	02/09/23	PV	810830	03/11/23	20.00-	D	Reg MWOA Section Mtg Chatfield	143646	Dylan D Hansen
Total Check Amount 00381524					<u>20.00-</u>				
Total Amount Paid to Vendor # 00143646					20.00-	*****			

Payee 143811 Mobotrex, Inc. Payment Number 381592 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
262991	01/10/23	PV	810606	02/09/23	4,248.00-	D		143811	Mobotrex, Inc.
262991	01/10/23	PV	810606	02/09/23	220.00-	D			
262991	01/10/23	PV	810606	02/09/23	164.00-	D			
262991	01/10/23	PV	810606	02/09/23	1,160.00-	D			
262991	01/10/23	PV	810606	02/09/23	130.00-	D			
262991	01/10/23	PV	810606	02/09/23	292.00-	D			
262991	01/10/23	PV	810606	02/09/23	130.00-	D			
262991	01/10/23	PV	810606	02/09/23	254.00-	D			
262991	01/10/23	PV	810606	02/09/23	1,375.00-	D			
Total Check Amount 00381592					<u>7,973.00-</u>				
Total Amount Paid to Vendor # 00143811					7,973.00-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 381604 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#46 1/01/2023-1/31/2023	01/31/23	PV	810475	03/02/23	2,813.13-	D	January Medical Training	145352	Olm Medical Center Sports Medi
#24 1/1/2023-1/31/2023	02/06/23	PV	809952	03/08/23	1,564.59-	D	January '23 Funct Mvmt		
Total Check Amount 00381604					<u>4,377.72-</u>				
Total Amount Paid to Vendor # 00145352					4,377.72-	*****			

Payee 151260 1AF, Limited Partnership Payment Number 381429 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810532	03/03/23	30,711.79-	D	TIF 51 1st Avenue Flats	151260	1AF, Limited Partnership
Total Check Amount 00381429					<u>30,711.79-</u>				
Total Amount Paid to Vendor # 00151260					30,711.79-	*****			

Payee 151273 The Buckeye, LLC Payment Number 381646 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810530	03/03/23	82,623.71-	D	TIF 49 The Buckeye Project	151273	The Buckeye, LLC
Total Check Amount 00381646					<u>82,623.71-</u>				
Total Amount Paid to Vendor # 00151273					82,623.71-	*****			

Payee 152603 Village Capital Corp Payment Number 381669 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810536	03/03/23	49,906.66-	D	TIF 56 River Glen Project	152603	Village Capital Corp
02012023	02/01/23	PV	810562	03/03/23	11,655.39-	D	TIF 73 Bella Grove		
Total Check Amount					00381669		61,562.05-		
Total Amount Paid to Vendor # 00152603					61,562.05-				

Payee 154202 Airgas Inc DBA Airgas USA LLC Payment Number 381436 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9134204767	01/23/23	PV	811390	02/22/23	352.95-	D	Sold To #3516606	152709	Airgas Inc DBA Airgas USA LLC
Total Check Amount					00381436		352.95-		
Total Amount Paid to Vendor # 00154202					352.95-				

Payee 154403 Legacy Fund I LLC Payment Number 381554 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810524	03/03/23	285,636.53-	D	TIF 43 Broadway at Center	154403	Legacy Fund I LLC
Total Check Amount					00381554		285,636.53-		
Total Amount Paid to Vendor # 00154403					285,636.53-				

Payee 154734 Axon Enterprise Inc Payment Number 381449 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS123481	12/15/22	PV	809905	01/14/23	58.87-	D	Tactical Bag	154733	Axon Enterprise Inc
INUS137322	02/10/23	PV	811428	03/12/23	782.50-	D	Belt Clips - 25		
Total Check Amount					00381449		841.37-		
Total Amount Paid to Vendor # 00154734					841.37-				

Payee 154879 Pulver Motor Service Payment Number 381617 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#18157	12/23/22	PV	810876	01/22/23	360.75-	D	Fuel Filters/Power Service Add	154879	Pulver Motor Service
19160	01/29/23	PV	811411	02/28/23	100.00-	D	ICR 23-4377		
19176	01/30/23	PV	810390	03/01/23	290.00-	D	924 Wheel Loader - Hauling		
Total Check Amount					00381617		750.75-		
Total Amount Paid to Vendor # 00154879					750.75-				

Payee 155207 BDKN, LLLP DBA Eastgate Apartments Payment Number 381454 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810552	03/03/23	50,790.16-	D	TIF 60 Eastgate Apartments	155207	BDKN, LLLP DBA Eastgate Apartm
Total Check Amount					00381454		50,790.16-		
Total Amount Paid to Vendor # 00155207					50,790.16-				

Payee 155834 Advance Auto Parts Payment Number 381434 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-603327	01/12/23	PV	810339	02/11/23	452.34-	D	Rotors	155833	Advance Stores Co Inc DBA Adva

Total Check Amount	00381434	452.34-
Total Amount Paid to Vendor # 00155834		452.34-

Payee 156721 Kutzky Park Place LLC DBA The Park @ Payment Number 381547 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810523	03/03/23	92,053.88-	D	TIF 42 Kutzky Park Place	156721	Kutzky Park Place LLC DBA The
Total Check Amount	00381547				92,053.88-				
Total Amount Paid to Vendor # 00156721					92,053.88-				

Payee 156736 V & G Properties LLC Payment Number 381660 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810528	03/03/23	50,700.47-	D	TIF 47 Pepsi Cola	156736	V & G Properties LLC
Total Check Amount	00381660				50,700.47-				
Total Amount Paid to Vendor # 00156736					50,700.47-				

Payee 156757 Warning Lites of Minnesota Inc Payment Number 381675 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
242865	11/15/22	PV	810431	12/15/22	80.00-	D		156757	Warning Lites of Minnesota Inc
Total Check Amount	00381675				80.00-				
Total Amount Paid to Vendor # 00156757					80.00-				

Payee 156772 Meadows Roch LLC Payment Number 381568 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810525	03/03/23	25,127.12-	D	TIF 44 Meadows Apartments	156772	Meadows Roch LLC
Total Check Amount	00381568				25,127.12-				
Total Amount Paid to Vendor # 00156772					25,127.12-				

Payee 156773 AV Roch LLC Payment Number 381448 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810526	03/03/23	22,353.83-	D	TIF 45 The Ashland Village	156773	AV Roch LLC
Total Check Amount	00381448				22,353.83-				
Total Amount Paid to Vendor # 00156773					22,353.83-				

Payee 157079 Eric R Christenson Payment Number 381478 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/30/23	PV	809946	03/01/23	288.00-	D	Advanced Crash	157079	Eric R Christenson
Total Check Amount	00381478				288.00-				
Total Amount Paid to Vendor # 00157079					288.00-				

Payee 157841 Stephanie J Hatzenbihler Payment Number 381530 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022023	02/02/23	PV	811444	03/04/23	237.73-	D	Reimburse1/18Co-DesignSession	157841	Stephanie J Hatzenbihler

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20102023	02/10/23	PV	811443	03/12/23	143.55-	D	Reimburse2/9Co-DesignSession	157841	Stephanie J Hatzenbihler
Total Check Amount					00381530		381.28-		
Total Amount Paid to Vendor # 00157841					381.28-	*****			

Payee 157893 Riverwalk Rochester, LLC Payment Number 381623 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810550	03/03/23	113,076.01-	D	TIF 59 Riverwalk Apartments	157893	Riverwalk Rochester, LLC
Total Check Amount					00381623		113,076.01-		
Total Amount Paid to Vendor # 00157893					113,076.01-	*****			

Payee 160557 Isaac JW Manitz Payment Number 381563 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/9/23	02/09/23	PV	810833	03/11/23	20.00-	D	Reg MWOA Section Mtg Chatfield	160557	Isaac JW Manitz
Total Check Amount					00381563		20.00-		
Total Amount Paid to Vendor # 00160557					20.00-	*****			

Payee 160912 Residence at Discovery Square LLC Payment Number 381622 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810553	03/03/23	140,828.53-	D	TIF 61 Residence@DiscoverySqre	160912	Residence at Discovery Square
Total Check Amount					00381622		140,828.53-		
Total Amount Paid to Vendor # 00160912					140,828.53-	*****			

Payee 161254 MN Dept of Labor & Industry Payment Number 381584 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0143777X	01/28/23	PV	811654	02/27/23	300.00-	D	2023ElevatorPermits	161254	MN Dept of Labor & Industry
Total Check Amount					00381584		300.00-		
Total Amount Paid to Vendor # 00161254					300.00-	*****			

Payee 161287 Today's Business Solutions, Inc. Payment Number 381652 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013023-84	02/03/23	PV	810384	03/05/23	52.64-	D	Cost/FaxProgQ32022	161287	Today's Business Solutions, In
Total Check Amount					00381652		52.64-		
Total Amount Paid to Vendor # 00161287					52.64-	*****			

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 381614 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023422005667	11/29/22	PV	811373	12/29/22	12,851.25-	D	Full stack patching	161454	Presidio Holdings Inc DBA Pres
Total Check Amount					00381614		12,851.25-		
Total Amount Paid to Vendor # 00161455					12,851.25-	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 381440 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113245	02/16/23	PV	811433	03/18/23	2,470.95-	D	Install new antenna on roof	112070	Ancom Technical Center Inc
Total Check Amount					00381440		2,470.95-		
Total Amount Paid to Vendor # 00161581					2,470.95-				

Payee 162188 City Laundering Company Payment Number 381480 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1857720	02/02/23	PV	810005	03/04/23	30.90-	D	Laundry & Linen	162188	City Laundering Company
1857719	02/02/23	PV	810006	03/04/23	85.08-	D	Uniform Cleaning		
1857718	02/02/23	PV	810083	03/04/23	364.03-	D	Uniform Cleaning		
1857722	02/02/23	PV	810573	03/04/23	23.17-	D	TOB Rug/Mop Cleaning		
1857721	02/02/23	PV	810574	03/04/23	28.98-	D	Uniform Cleaning		
C1857718	02/07/23	PD	810086	02/08/23	3.68	D	Refund - Grunewald Uniforms		
1860134	02/09/23	PV	811270	03/11/23	30.90-	D	Laundry & Linen		
1860133	02/09/23	PV	811272	03/11/23	85.08-	D	Uniform Cleaning		
1860132	02/09/23	PV	811274	03/11/23	294.72-	D	Uniform Cleaning		
1860136	02/09/23	PV	811426	03/11/23	23.17-	D	TOB Rug/Mop Cleaning		
1860135	02/09/23	PV	811427	03/11/23	28.98-	D	Uniform Cleaning		
Total Check Amount					00381480		991.33-		
Total Amount Paid to Vendor # 00162188					991.33-				

Payee 162460 Silver Lake Investors, LLC Payment Number 381635 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810554	03/03/23	204,171.41-	D	TIF 62 MortensonDiscoverSquare	162460	Silver Lake Investors, LLC
Total Check Amount					00381635		204,171.41-		
Total Amount Paid to Vendor # 00162460					204,171.41-				

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 381534 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19651	02/06/23	PV	810312	03/08/23	257.18-	D	Acct #1041	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					00381534		257.18-		
Total Amount Paid to Vendor # 00162687					257.18-				

Payee 162895 Smartsheet Payment Number 381636 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1163055	01/31/23	PV	811367	03/02/23	36.16-	D	Prorate upgrade	162895	Smartsheet
Total Check Amount					00381636		36.16-		
Total Amount Paid to Vendor # 00162895					36.16-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 381461 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8617	02/07/23	PV	810684	03/09/23	20.80-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest

Total Check Amount 00381461 20.80-
Total Amount Paid to Vendor # 00162901 20.80-

Payee 164054 Morris Leatherman Co Payment Number 381594 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120722.2	12/07/22	PV	810059	01/06/23	9,000.00-	D	Parks Survey	164054	Morris Leatherman Co
Total Check Amount 00381594					<u>9,000.00-</u>				
Total Amount Paid to Vendor # 00164054					9,000.00-	*****			

Payee 164108 Matt Moeller Heating and Cooling, LLC Payment Number 381565 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4574	02/15/23	PV	811386	03/17/23	5,000.00-	D	Install Heater - Range	164108	Matt Moeller Heating and Cooli
Total Check Amount 00381565					<u>5,000.00-</u>				
Total Amount Paid to Vendor # 00164108					5,000.00-	*****			

Payee 164810 Harris Rochester Inc Payment Number 381525 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM2516	06/21/22	PV	810593	07/21/22	3,210.00-	D	Refund R22-0425CM	164809	Harris Rochester Inc
CM2516	06/21/22	PV	810593	07/21/22	160.30-	D	Refund R22-0425CM		
5665190014	02/06/23	PV	810313	03/08/23	5,015.53-	D	Cust #ROC003		
Total Check Amount 00381525					<u>8,385.83-</u>				
Total Amount Paid to Vendor # 00164810					8,385.83-	*****			

Payee 166137 ParkMobile, LLC Payment Number 381608 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV31980	01/31/23	PV	811273	03/02/23	7,208.50-	D	Parking Paystation Fees-Jan23	166137	ParkMobile, LLC
Total Check Amount 00381608					<u>7,208.50-</u>				
Total Amount Paid to Vendor # 00166137					7,208.50-	*****			

Payee 167497 Personnel Evaluation INC Payment Number 381610 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46681	01/15/23	PV	810740	02/14/23	600.00-	D	Supervisor - Training	167497	Personnel Evaluation INC
46832	01/31/23	PV	811399	03/02/23	30.00-	D	PEP Test		
46832	01/31/23	PV	811399	03/02/23	20.00-	D	PEP Test		
46832	01/31/23	PV	811399	03/02/23	10.00-	D	PEP Test		
Total Check Amount 00381610					<u>660.00-</u>				
Total Amount Paid to Vendor # 00167497					660.00-	*****			

Payee 169591 Beyond Trust Corp Payment Number 381457 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN0077775	01/28/23	PV	811401	02/27/23	4,502.50-	D		169590	Beyond Trust Corp
Total Check Amount 00381457					<u>4,502.50-</u>				
Total Amount Paid to Vendor # 00169591					4,502.50-	*****			

Payee 170868 *McKesson Medical-Surgical Gov Solutions* Payment Number 381567 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20274454	02/01/23	PV	810466	03/03/23	149.90-	D	Obstetrical Kit	170867	McKesson Medical-Surgical Gov
20274329	02/01/23	PV	810467	03/03/23	32.99-	D	Medical Supplies		
20276688	02/02/23	PV	810743	03/04/23	1,386.13-	D	Medical Supplies		
Total Check Amount	00381567				1,569.02-				
Total Amount Paid to Vendor # 00170868					1,569.02-	*****			

Payee 171347 *BluePearl Vet LLC* Payment Number 381458 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
558782	01/29/23	PV	809902	02/28/23	4,453.86-	D	Finn	171347	BluePearl Vet LLC
Total Check Amount	00381458				4,453.86-				
Total Amount Paid to Vendor # 00171347					4,453.86-	*****			

Payee 171350 *Olmsted Aggregate, Inc.* Payment Number 381605 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12488	01/31/23	PV	810015	03/02/23	627.76-	D	Washed Sand	171350	Olmsted Aggregate, Inc.
12497	02/02/23	PV	810449	03/04/23	1,528.65-	D	12497		
12499	02/03/23	PV	810452	03/05/23	689.45-	D	12499		
Total Check Amount	00381605				2,845.86-				
Total Amount Paid to Vendor # 00171350					2,845.86-	*****			

Payee 172301 *Baker Tilly Municipal Advisors, LLC* Payment Number 381450 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA18268	02/07/23	PV	810058	03/09/23	15,000.00-	D	DESR Proj	172301	Baker Tilly Municipal Advisors
Total Check Amount	00381450				15,000.00-				
Total Amount Paid to Vendor # 00172301					15,000.00-	*****			

Payee 172728 *Tyler S Niemeyer* Payment Number 381599 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142023	02/14/23	PV	811447	03/16/23	4.92-	D	Additional Mileage	172728	Tyler S Niemeyer
Total Check Amount	00381599				4.92-				
Total Amount Paid to Vendor # 00172728					4.92-	*****			

Payee 173113 *Sustainable Strategies DC* Payment Number 381642 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3305	02/01/23	PV	809930	03/03/23	7,000.00-	D	Gran	173113	Sustainable Strategies DC
Total Check Amount	00381642				7,000.00-				
Total Amount Paid to Vendor # 00173113					7,000.00-	*****			

Payee 173278 *Valleyhigh Flats, Limited Partnership* Payment Number 381661 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810537	03/03/23	28,341.02-	D	TIF 57 Valleyhigh Flats	173270	Valleyhigh Flats, Limited Part
Total Check Amount					00381661		28,341.02-		
Total Amount Paid to Vendor # 00173278					28,341.02-	*****			

Payee 173350 Flourish Consulting LLC Payment Number 381509 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
454	02/07/23	PV	810445	03/09/23	1,250.00-	D	StrengthsSessionLeadershpTeam	173350	Flourish Consulting LLC
Total Check Amount					00381509		1,250.00-		
Total Amount Paid to Vendor # 00173350					1,250.00-	*****			

Payee 173394 Brandon L VanderMarliere Payment Number 381664 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142023	02/14/23	PV	811286	03/16/23	524.46-	D	NTOA TEAMS WI 2/6-2/7	173394	Brandon L VanderMarliere
Total Check Amount					00381664		524.46-		
Total Amount Paid to Vendor # 00173394					524.46-	*****			

Payee 173977 Jeremiah Program Payment Number 381540 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810560	03/03/23	18,770.50-	D	TIF 71 Jeremiah Project	173977	Jeremiah Program
Total Check Amount					00381540		18,770.50-		
Total Amount Paid to Vendor # 00173977					18,770.50-	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 381569 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17399	01/12/23	PV	809914	02/11/23	198.19-	D	Cans/SpryBtl/Ties/Sprypaint	22735	Menards Inc - North
17507	01/14/23	PV	811709	02/13/23	649.90-	D	BanqTables		
17998	01/24/23	PV	810082	02/23/23	20.65-	D	Mailbox Supplies		
18186	01/27/23	PV	810778	02/26/23	1,537.98-	D	AC2 Green/ExtDeck		
18355	01/30/23	PV	809909	03/01/23	28.08-	D	Pea Gravel		
18393	01/31/23	PV	810729	03/02/23	6.78-	D	Acct #33140404		
18393	01/31/23	PV	810729	03/02/23	4.99-	D	Acct #33140404		
18395	01/31/23	PV	810732	03/02/23	279.93-	D	Acct #33140404		
18563	02/03/23	PV	810376	03/05/23	208.04-	D	MAINTSupplies		
18693	02/06/23	PV	809894	03/08/23	91.61-	D	Range Supplies		
Total Check Amount					00381569		3,026.15-		
Total Amount Paid to Vendor # 00174038					3,026.15-	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 381570 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64851	01/20/23	PV	810780	02/19/23	11.90-	D	Stake Flags	22736	Menards Inc - South
65141	01/26/23	PV	809915	02/25/23	224.59-	D	Cord/ExtPole/Ties/Tape		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65131	01/26/23	PV	810779	02/25/23	144.72-	D	KnifeTi/Wrench/Coverall/Wipes	22736	Menards Inc - South
65131	01/26/23	PV	810779	02/25/23	71.43-	D	KnifeTi/Wrench/Coverall/Wipes		
65386	01/31/23	PV	810080	03/02/23	23.84-	D	Mailbox Supplies		
65385	01/31/23	PV	810781	03/02/23	16.96-	D	Ground Bars		
65460	02/01/23	PV	810750	03/03/23	38.83-	D	Stn #1 Building Mtnce Supplies		
65436	02/01/23	PV	810782	03/03/23	27.92-	D	Spray Paint		
65454	02/01/23	PV	810783	03/03/23	84.98-	D	Lined Grndeerskin/heater		
65499	02/02/23	PV	810784	03/04/23	36.94-	D	Lined Grndeerskin/FVP/SprkPlug		
65671	02/06/23	PV	810900	03/08/23	437.27-	D	Maintenance Tools/Supplies		
Total Check Amount 00381570					1,119.38-				
Total Amount Paid to Vendor # 00174039					1,119.38-	*****			

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 381633 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720230130	01/30/23	PV	810671	03/01/23	79.25-	D	Safety Eyewear - Jan 2023	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount 00381633					79.25-				
Total Amount Paid to Vendor # 00174540					79.25-	*****			

Payee 175351 Paul W Bartz Payment Number 381451 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/15/23	PV	811271	03/17/23	378.81-	D	Reimbursement - Backgrounder	175351	Paul W Bartz
Total Check Amount 00381451					378.81-				
Total Amount Paid to Vendor # 00175351					378.81-	*****			

Payee 175946 Race Forward Payment Number 381620 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-03835	01/27/23	PV	810268	02/26/23	1,000.00-	D	GARE Member 23 Contrib Soc Eq	175946	Race Forward
Total Check Amount 00381620					1,000.00-				
Total Amount Paid to Vendor # 00175946					1,000.00-	*****			

Payee 176194 Dwell Management Group Payment Number 381500 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225013	01/09/23	PV	810577	02/08/23	74.50-	D	Refund R15-0083H	176194	Dwell Management Group
Total Check Amount 00381500					74.50-				
Total Amount Paid to Vendor # 00176194					74.50-	*****			

Payee 176401 Linda K Mewhorter Payment Number 381573 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01182023	01/18/23	PV	810055	02/17/23	115.28-	D	MileageReimbLaserficeTraining	176401	Linda K Mewhorter
Total Check Amount 00381573					115.28-				
Total Amount Paid to Vendor # 00176401					115.28-	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 381465 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25016909	02/17/23	PV	811701	03/19/23	213.88-	D		176710	Buick GMC of Rochester, INC
25016909	02/17/23	PV	811701	03/19/23	124.80-	D			
Total Check Amount					00381465				
Total Amount Paid to Vendor # 00176710					338.68-	*****			

Payee 178256 Microstrategy Services Corp Payment Number 381574 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22104418	11/28/22	PV	810275	12/28/22	4,058.71-	D	Rnwl Support 12/4/22-12/3/23	178256	Microstrategy Services Corp
Total Check Amount					00381574				
Total Amount Paid to Vendor # 00178256					4,058.71-	*****			

Payee 179143 MN Management & Budget Payment Number 381586 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2023	01/31/23	PV	811716	03/02/23	26,484.00-	D	PrkingFeesJudicial Brnch Jan23	179143	MN Management & Budget
JANUARY 2023	01/31/23	PV	811716	03/02/23	3,248.00-	D	PrkingFeesJudicial Brnch Jan23		
Total Check Amount					00381586				
Total Amount Paid to Vendor # 00179143					29,732.00-	*****			

Payee 179525 Century Heights Limited Partnership Payment Number 381474 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810564	03/03/23	30,953.41-	D	TIF 77 Century Heights Project	179525	Century Heights Limited Partne
Total Check Amount					00381474				
Total Amount Paid to Vendor # 00179525					30,953.41-	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 381428 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
759542CVW	01/24/23	PV	810863	02/23/23	94.57-	D	Connectors	181625	1000 12th ST Inc DBA Roch Chev
760806CVW	02/06/23	PV	810652	03/08/23	9.23-	D			
760806CVW	02/06/23	PV	810652	03/08/23	35.51-	D			
760806CVW	02/06/23	PV	810652	03/08/23	18.98-	D			
Total Check Amount					00381428				
Total Amount Paid to Vendor # 00181625					158.29-	*****			

Payee 182052 Harvestview Place, Limited Partnership Payment Number 381527 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810555	03/03/23	28,752.50-	D	TIF 65 Harvestview Place	182052	Harvestview Place, Limited Par
Total Check Amount					00381527				
Total Amount Paid to Vendor # 00182052					28,752.50-	*****			

Payee 182822 North Central International, LLC DBA Payment Number 381600 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224007634:01	01/30/23	PD	810846	02/15/23	50.54	D	Gasket Oil Pan Rtrn	182822	North Central International, L
R224002783:01	02/03/23	PV	810847	03/05/23	8,274.70-	D	Repair Engine		
Total Check Amount	00381600				8,224.16-				
Total Amount Paid to Vendor # 00182822					8,224.16-	*****			

Payee 183808 Forensic Pieces, Inc. Payment Number 381510 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ADVANCE SHOOTING REC	01/20/23	PV	810331	02/19/23	655.00-	D	Brian Roussell	183808	Forensic Pieces, Inc.
Total Check Amount	00381510				655.00-				
Total Amount Paid to Vendor # 00183808					655.00-	*****			

Payee 183939 Carben Tec, LLC Payment Number 381468 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188	02/01/23	PV	809903	03/03/23	1,318.74-	D	Sourcewell Geotabe Proplus-Feb	183939	Carben Tec, LLC
Total Check Amount	00381468				1,318.74-				
Total Amount Paid to Vendor # 00183939					1,318.74-	*****			

Payee 184429 DataWorks Plus, LLC Payment Number 381488 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-174	01/20/23	PV	809919	02/19/23	485.00-	D	Mtnce Fee	184429	DataWorks Plus, LLC
Total Check Amount	00381488				485.00-				
Total Amount Paid to Vendor # 00184429					485.00-	*****			

Payee 184895 Lano Equipment, Inc. Payment Number 381551 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-973734	02/06/23	PV	810064	03/08/23	408.74-	D		184895	Lano Equipment, Inc.
03-973735	02/06/23	PV	810065	03/08/23	25.46-	D			
03-973735	02/06/23	PV	810065	03/08/23	6.80-	D			
03-973735	02/06/23	PV	810065	03/08/23	9.50-	D			
03-973735	02/06/23	PV	810065	03/08/23	9.80-	D			
03-973735	02/06/23	PV	810065	03/08/23	6.82-	D			
03-973735	02/06/23	PV	810065	03/08/23	92.54-	D			
03-973735	02/06/23	PV	810065	03/08/23	75.78-	D			
03-973735	02/06/23	PV	810065	03/08/23	215.10-	D			
03-973735	02/06/23	PV	810065	03/08/23	19.76-	D			
03-973630	02/06/23	PV	810099	03/08/23	94.71-	D			
Total Check Amount	00381551				965.01-				
Total Amount Paid to Vendor # 00184895					965.01-	*****			

Payee 185174 Magtech Ammunition Co, Inc Payment Number 381562 Payment Date 02/23/23

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
32827	01/20/23	PV	809926	02/19/23	48,654.00-	D	Ball M193	185174	Magtech Ammunition Co, Inc
32827	01/20/23	PV	809926	02/19/23	15,750.00-	D	Magtech 9mm		
32827	01/20/23	PV	809926	02/06/23	6,382.38	D	Credit		
Total Check Amount 00381562					58,021.62-				
Total Amount Paid to Vendor # 00185174					58,021.62-	*****			

Payee 186555 **Jesse Y Ackerson** Payment Number 381432 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/15/23	PV	811276	03/17/23	352.00-	D	Police Training Officer	186555	Jesse Y Ackerson
Total Check Amount 00381432					352.00-				
Total Amount Paid to Vendor # 00186555					352.00-	*****			

Payee 188140 **AppRiver, LLC** Payment Number 381444 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2385539	02/12/23	PV	811374	03/14/23	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount 00381444					487.20-				
Total Amount Paid to Vendor # 00188140					487.20-	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 381442 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121054229	01/30/23	PV	810718	03/01/23	18.18-	D	Hitch Pin	188695	APH Stores, Inc DBA Auto Value
121054228	01/30/23	PV	810719	03/01/23	43.96-	D	Hitch Pin		
121054835	02/06/23	PD	810681	02/14/23	206.29	D	Credit: Battery - Vendo		
121054839	02/06/23	PV	810675	03/08/23	155.42-	D	Battery - 648MF		
121054831	02/06/23	PV	810680	03/08/23	206.29-	D	Battery - Vendo		
121054790	02/06/23	PV	810683	03/08/23	659.56-	D	Battery - 1131MF		
Total Check Amount 00381442					877.12-				
Total Amount Paid to Vendor # 00188695					877.12-	*****			

Payee 189017 **IPS Group Inc.** Payment Number 381539 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV81085	01/31/23	PV	810018	03/02/23	265.07-	D	Software Services	189017	IPS Group Inc.
INV81085	01/31/23	PV	810018	03/02/23	1,735.50-	D	Software Services		
INV81296	02/08/23	PV	811432	03/10/23	10,880.00-	D			
INV81296	02/08/23	PV	811432	03/10/23	1,920.00-	D			
INV81315	02/09/23	PV	811431	03/11/23	54.00-	D			
INV81315	02/09/23	PV	811431	03/11/23	90.00-	D			
INV81315	02/09/23	PV	811431	03/11/23	90.00-	D			
INV81315	02/09/23	PV	811431	03/11/23	21.24-	D			
Total Check Amount 00381539					15,055.81-				
Total Amount Paid to Vendor # 00189017					15,055.81-	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Number 381545 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV315127	01/04/23	PV	811365	02/03/23	110.00-	D	Ice Melt	189156	Kleen-Tech Services, LLC
INV317594	01/30/23	PV	810774	03/01/23	14.58-	D	Vac Bags		
INV318411	02/09/23	PV	811269	03/11/23	1,635.00-	D	PWTOC Cleaning-February		
Total Check Amount	00381545				1,759.58-				
Total Amount Paid to Vendor # 00189156					1,759.58-				

Payee 189186 Harvestview Place II,Limited Partnership Payment Number 381526 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810559	03/03/23	33,191.88-	D	TIF 70 Harvestview Place II	189186	Harvestview Place II,Limited P
Total Check Amount	00381526				33,191.88-				
Total Amount Paid to Vendor # 00189186					33,191.88-				

Payee 189188 Amazon Capital Services, Inc. Payment Number 381439 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1C39-XV4K-6LXH	01/25/23	PV	811478	02/24/23	93.19-	D	Books	189188	Amazon Capital Services, Inc.
1C39-XV4K-6LXH	01/25/23	PV	811479	02/24/23	10.78-	D	DVDs		
1CRY-PD6Q-6CGG	01/27/23	PV	811480	02/26/23	152.77-	D	Books		
1X4Q-NXJP-VKRP	01/28/23	PV	810153	02/27/23	129.98-	D	Books		
1XJV-PMWX-61XL	01/31/23	PV	810154	03/02/23	120.38-	D	Books		
1FNK-PKL4-6VC9	02/02/23	PV	810151	03/04/23	109.25-	D	Books		
1FNK-PKL4-6VC9	02/02/23	PV	810152	03/04/23	99.98-	D	CD-ROM Games		
14MP-M9HT-9W7G	02/04/23	PV	811477	03/06/23	18.00-	D	Books		
1GNW-NPXG-KWDR	02/05/23	PV	811481	03/07/23	49.98-	D	Books		
1H9X-7MRP-H77T	02/05/23	PV	811482	03/07/23	135.42-	D	Books		
13QF-K7TJ-4FDT	02/07/23	PV	811476	03/09/23	93.78-	D	Books		
Total Check Amount	00381439				1,013.51-				
Total Amount Paid to Vendor # 00189188					1,013.51-				

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 381618 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6242	02/11/23	PV	811658	03/13/23	501.64-	D	DepositCollDelivery2.6/2.10.23	189436	Purple Mountain Solutions Inc
Total Check Amount	00381618				501.64-				
Total Amount Paid to Vendor # 00189436					501.64-				

Payee 190551 8X8 Inc Payment Number 381431 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713046	02/01/23	PV	811372	03/03/23	8,742.90-	D	Phone Charges Jnauary 23	190551	8X8 Inc
Total Check Amount	00381431				8,742.90-				
Total Amount Paid to Vendor # 00190551					8,742.90-				

Payee 191725 Linde Gas & Equipment Inc Payment Number 381556 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33697504	01/23/23	PV	809912	02/22/23	86.75-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount	00381556				86.75-				
Total Amount Paid to Vendor # 00191725					86.75-	*****			

Payee 192032 Villar, Misael DBA Cleaning Elite LLC Payment Number 381670 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV017	02/02/23	PV	810754	03/04/23	1,040.00-	D	Janitorial Service	192032	Villar, Misael DBA Cleaning El
Total Check Amount	00381670				1,040.00-				
Total Amount Paid to Vendor # 00192032					1,040.00-	*****			

Payee 192090 Diamond Vogel, Inc Payment Number 381495 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281210571	02/15/23	PV	811382	03/17/23	1,086.36-	D	Acct #28100357	192090	Diamond Vogel, Inc
Total Check Amount	00381495				1,086.36-				
Total Amount Paid to Vendor # 00192090					1,086.36-	*****			

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Number 381674 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379001985	02/03/23	PV	809964	03/05/23	155.60-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount	00381674				155.60-				
Total Amount Paid to Vendor # 00192092					155.60-	*****			

Payee 192161 Van Meter Inc. Payment Number 381663 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012550110.001	01/25/23	PV	810869	02/24/23	82.59-	D	Overload Relay	192161	Van Meter Inc.
Total Check Amount	00381663				82.59-				
Total Amount Paid to Vendor # 00192161					82.59-	*****			

Payee 192311 DDA Human Resources, Inc. Payment Number 381490 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000572	01/30/23	PV	810110	03/01/23	450.00-	D	Job Evaluations	192311	DDA Human Resources, Inc.
Total Check Amount	00381490				450.00-				
Total Amount Paid to Vendor # 00192311					450.00-	*****			

Payee 192678 LRS of Minnesota LLC Payment Number 381559 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB151999	02/01/23	PV	810453	03/03/23	45.60-	D	Cust #680598	192677	LRS of Minnesota LLC
UB159386	02/01/23	PV	810775	03/03/23	575.40-	D	Trash/Recycle Svc-Jan 2023		
Total Check Amount	00381559				621.00-				
Total Amount Paid to Vendor # 00192678					621.00-	*****			

OmniPro LLC

Payee 192988 Payment Number 381606 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2258	02/01/23	PV	810379	03/03/23	1,225.00-	D	ChrombookSubscriptionX25	192988	OmniPro LLC
Total Check Amount					00381606		1,225.00-		
Total Amount Paid to Vendor # 00192988					1,225.00-	*****			

Payee 192998 Atlas Toyota Material Handling LLC Payment Number 381447 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0090087	02/06/23	PV	810723	03/08/23	357.93-	D	Acct #C104269	192999	Atlas Toyota Material Handling
Total Check Amount					00381447		357.93-		
Total Amount Paid to Vendor # 00192998					357.93-	*****			

Payee 193312 Heritage Pet Hospital Payment Number 381533 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260509	01/04/23	PV	810259	02/03/23	276.50-	D	Finn	193312	Heritage Pet Hospital
261325	01/19/23	PV	810260	02/18/23	739.90-	D	Wrecker		
261566	01/26/23	PV	810261	02/25/23	191.08-	D	Maxx		
261602	01/26/23	PV	810262	02/25/23	363.48-	D	Mack		
Total Check Amount					00381533		1,570.96-		
Total Amount Paid to Vendor # 00193312					1,570.96-	*****			

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Number 381558 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19971	02/01/23	PV	810881	03/03/23	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					00381558		3,333.33-		
Total Amount Paid to Vendor # 00193809					3,333.33-	*****			

Payee 193902 SP Plus Corporation Payment Number 381638 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00050571724	02/11/23	PV	811659	03/13/23	462.00-	D	Jan2023VolParking	193901	SP Plus Corporation
00050571724	02/11/23	PV	811659	03/13/23	308.00-	D	Jan2023VolParking		
Total Check Amount					00381638		770.00-		
Total Amount Paid to Vendor # 00193902					770.00-	*****			

Payee 194533 VanHawk of Roch, Inc DBA Carousel Floral Payment Number 381665 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570060270	01/28/23	PV	810293	02/27/23	150.00-	D	Monthly plant mnt Jan 23	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					00381665		150.00-		
Total Amount Paid to Vendor # 00194533					150.00-	*****			

Payee 194879 Commercial Recreation Specialist Inc Payment Number 381485 Payment Date 02/23/23

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
0018982	12/02/22	PV	810029	01/01/23	125,232.56-	D	Lincolnshire-Splashpad	194879	Commercial Recreation Speciali
0019291	12/20/22	PV	810030	01/19/23	36,160.00-	D	Shade Structure/Labor		
Total Check Amount					00381485		161,392.56-		
Total Amount Paid to Vendor # 00194879							161,392.56-		

Payee 195087 RES Great Lakes LLC Payment Number 381621 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN34233	02/02/23	PV	810857	03/04/23	2,686.25-	D	Proj106002-NaturalAreaMngmt	195087	RES Great Lakes LLC
Total Check Amount					00381621		2,686.25-		
Total Amount Paid to Vendor # 00195087							2,686.25-		

Payee 196149 Salas O'Brien North LLC Payment Number 381628 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612301035	01/27/23	PV	810594	02/26/23	29,788.27-	D	DESR Proj	196149	Salas O'Brien North LLC
Total Check Amount					00381628		29,788.27-		
Total Amount Paid to Vendor # 00196149							29,788.27-		

Payee 196260 Voiance Language Services LLC Payment Number 381672 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023007857	01/31/23	PV	809897	03/02/23	17.82-	D	Interpreter Chgs - Jan	196260	Voiance Language Services LLC
Total Check Amount					00381672		17.82-		
Total Amount Paid to Vendor # 00196260							17.82-		

Payee 196489 Bluum of Minnesota LLC Payment Number 381459 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
881105	10/18/22	PV	811402	11/17/22	2,456.84-	D		194684	Bluum of Minnesota LLC
Total Check Amount					00381459		2,456.84-		
Total Amount Paid to Vendor # 00196489							2,456.84-		

Payee 196716 Goodenough Consulting LLC Payment Number 381515 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1029	01/11/23	PV	810685	02/10/23	9,616.66-	D	DEI	196716	Goodenough Consulting LLC
Total Check Amount					00381515		9,616.66-		
Total Amount Paid to Vendor # 00196716							9,616.66-		

Payee 196719 DeCook Contracting, Inc. Payment Number 381491 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
459	12/31/22	PV	810033	01/30/23	33,793.35-	D	Park Trail Completion	196719	DeCook Contracting, Inc.
472	02/06/23	PV	810034	03/08/23	7,600.00-	D	Bldg Pad Construction		
Total Check Amount					00381491		41,393.35-		
Total Amount Paid to Vendor # 00196719							41,393.35-		

Payee 196929 Premier Wash Systems LLC Payment Number 381613 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205	01/31/23	PV	809892	03/02/23	250.00-	D	Squad Car Wash	196929	Premier Wash Systems LLC
Total Check Amount					00381613		250.00-		
Total Amount Paid to Vendor # 00196929					250.00-	*****			

Payee 197696 Cole J Derouin Payment Number 381494 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/9/23	02/09/23	PV	810831	03/11/23	20.00-	D	Reg MWOA Section Mtg Chatfield	197696	Cole J Derouin
Total Check Amount					00381494		20.00-		
Total Amount Paid to Vendor # 00197696					20.00-	*****			

Payee 198023 The Huntington National Bank Payment Number 381647 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810557	03/03/23	176,570.70-	D	TIF 68 Hyatt House	198023	The Huntington National Bank
02012023	02/01/23	PV	810566	03/03/23	29,765.02-	D	TIF 68 Hyatt House		
Total Check Amount					00381647		206,335.72-		
Total Amount Paid to Vendor # 00198023					206,335.72-	*****			

Payee 198282 MN Assn Of Mechanical&Plumbing Officials Payment Number 381419 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02072023	02/07/23	PV	810568	03/09/23	175.00-	D	Membership	198282	MN Assn Of Mechanical&Plumbing
Total Check Amount					00381419		175.00-		
Total Amount Paid to Vendor # 00198282					175.00-	*****			

Payee 198422 Defense Technology LLC Payment Number 381492 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I016-000009406	11/08/22	PV	810279	12/08/22	1,049.00-	D	Grips	198422	Defense Technology LLC
Total Check Amount					00381492		1,049.00-		
Total Amount Paid to Vendor # 00198422					1,049.00-	*****			

Payee 199624 Zamundu, Antoine dba The Reminders Music Payment Number 381683 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/06/23	PV	809984	03/08/23	12,000.00-	D	The Reminders	199624	Zamundu, Antoine dba The Remin
	02/06/23	PV	809984	03/08/23	3,000.00-	D	The Reminders		
	02/06/23	PV	809984	03/08/23	1,050.00-	D	The Reminders		
	02/06/23	PV	809984	03/08/23	240.00	D	Backup Withholding		
	02/06/23	PV	809984	03/08/23	60.00	D	Backup Withholding		
	02/06/23	PV	809984	03/08/23	21.00	D	Backup Withholding		
Total Check Amount					00381683		15,729.00-		
Total Amount Paid to Vendor # 00199624					15,729.00-	*****			

Payee 200453 **Heritage Landscape Supply Group Inc** Payment Number 381532 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0009001336-001	01/25/23	PV	810769	02/24/23	1,906.99-	D	Pro Liquid/Ultra2.5G/Herbicide	200453	Heritage Landscape Supply Grou
Total Check Amount					00381532		1,906.99-		
Total Amount Paid to Vendor # 00200453					1,906.99-	*****			

Payee 200656 **Justin Thompson Construction LLC** Payment Number 381542 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1020	01/31/23	PV	809921	03/02/23	1,250.00-	D	Install Lights/Removal	200656	Justin Thompson Construction L
1021	02/01/23	PV	810747	03/03/23	15,300.00-	D	Frame/Install		
Total Check Amount					00381542		16,550.00-		
Total Amount Paid to Vendor # 00200656					16,550.00-	*****			

Payee 200871 **Clyde Armory Inc** Payment Number 381481 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19822	02/15/23	PV	811394	03/17/23	3,460.68-	D	Holosun	200871	Clyde Armory Inc
19822	02/15/23	PV	811394	03/17/23	430.00-	D	Aimpoint Sight		
19822	02/15/23	PV	811394	03/17/23	604.00-	D	Eotech Single		
19822	02/15/23	PV	811394	03/17/23	403.00-	D	Trijcon		
19822	02/15/23	PV	811394	03/17/23	436.00-	D	Trijcon		
Total Check Amount					00381481		5,333.68-		
Total Amount Paid to Vendor # 00200871					5,333.68-	*****			

Payee 201011 **Wesely, Ronald R dba Wesely Trucking LLC** Payment Number 381678 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000010	02/12/23	PV	811412	03/14/23	2,250.00-	D	Snow Removal - Range	201011	Wesely, Ronald R dba Wesely Tr
Total Check Amount					00381678		2,250.00-		
Total Amount Paid to Vendor # 00201011					2,250.00-	*****			

Payee 201216 **Michael B Collins** Payment Number 381483 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01302023	01/30/23	PV	810109	03/01/23	442.78-	D	Job Candidate Mileage Reimb	201216	Michael B Collins
Total Check Amount					00381483		442.78-		
Total Amount Paid to Vendor # 00201216					442.78-	*****			

Payee 201350 **Matthew Peters** Payment Number 381611 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02072023	02/07/23	PV	810873	03/09/23	1,387.92-	D	Job Candidate Exp Reimb	201350	Matthew Peters
Total Check Amount					00381611		1,387.92-		
Total Amount Paid to Vendor # 00201350					1,387.92-	*****			

Payee 201351 **Kevin McKeenan** Payment Number 381566 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312023	01/31/23	PV	810870	03/02/23	287.97-	D	Job Candidate Exp Reimb	201351	Kevin McKeehan
Total Check Amount					00381566		287.97-		
Total Amount Paid to Vendor # 00201351					287.97-	*****			

Payee 201646 **TimeClock Plus LLC** Payment Number 381650 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00247008	02/02/23	PV	809901	03/04/23	6,480.00-	D	Aladtec Essl 2/2/23-2/21/24	201646	TimeClock Plus LLC
Total Check Amount					00381650		6,480.00-		
Total Amount Paid to Vendor # 00201646					6,480.00-	*****			

Payee 201805 **Ultimate Enterprises, Inc.** Payment Number 381654 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11229	02/06/23	PV	811291	03/08/23	126.50-	D	Scrapers	201805	Ultimate Enterprises, Inc.
Total Check Amount					00381654		126.50-		
Total Amount Paid to Vendor # 00201805					126.50-	*****			

Payee 201843 **Gill Design, Inc.** Payment Number 381513 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1019	01/09/23	PV	810845	02/08/23	4,000.00-	D	Assesment Study	201843	Gill Design, Inc.
Total Check Amount					00381513		4,000.00-		
Total Amount Paid to Vendor # 00201843					4,000.00-	*****			

Payee 201906 **BDG Inc. DBA Flexible Pipe Tools & Equip** Payment Number 381453 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28453	02/09/23	PV	810893	03/11/23	131.00-	D	Magnet Lifter Motor Cover	201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					00381453		131.00-		
Total Amount Paid to Vendor # 00201906					131.00-	*****			

Payee 201929 **Advanced Law Enforcement Research & Trng** Payment Number 381435 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1602	02/10/23	PV	811283	03/12/23	450.00-	D	Jesse Ackerson - PTO Trng	201929	Advanced Law Enforcement Resea
Total Check Amount					00381435		450.00-		
Total Amount Paid to Vendor # 00201929					450.00-	*****			

Payee 201930 **Midwest Biosolids Assoc Inc** Payment Number 381575 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	02/09/23	PV	811396	03/11/23	750.00-	D	13	201930	Midwest Biosolids Assoc Inc
Total Check Amount					00381575		750.00-		
Total Amount Paid to Vendor # 00201930					750.00-	*****			

Payee 201931 **Camfil USA Inc dba Filtration Systems** Payment Number 381466 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30363204	02/02/23	PV	811375	03/04/23	445.47-	D	Cust #97659-000	201932	Camfil USA Inc dba Filtration
Total Check Amount					00381466		445.47-		
Total Amount Paid to Vendor # 00201931					445.47-	*****			

Payee 201942 **Donovan, Gary** Payment Number 381498 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001207	01/27/23	PV	811268	02/26/23	163.00-	D	Mailbox Repair	201942	Donovan, Gary
Total Check Amount					00381498		163.00-		
Total Amount Paid to Vendor # 00201942					163.00-	*****			

Payee 15013 **IUOE - Local 70** Payment Number 381314 Payment Date 02/17/23

Total Check Amount					00381314		1,359.50-		
Total Amount Paid to Vendor # 00015013					1,359.50-	*****			

Payee 15014 **IUOE - Local 49** Payment Number 381313 Payment Date 02/17/23

Total Check Amount					00381313		3,430.00-		
Total Amount Paid to Vendor # 00015014					3,430.00-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 381316 Payment Date 02/17/23

Total Check Amount					00381316		6,458.00-		
Total Amount Paid to Vendor # 00015018					6,458.00-	*****			

Payee 94030 **WI SCTF** Payment Number 381317 Payment Date 02/17/23

Total Check Amount					00381317		50.00-		
Total Amount Paid to Vendor # 00094030					50.00-	*****			

Payee 102323 **IUOE Central Pension Fund** Payment Number 381311 Payment Date 02/17/23

Total Check Amount					00381311		21,504.00-		
Total Amount Paid to Vendor # 00102323					21,504.00-	*****			

Payee 102386 **IUOE Central Pension Fund** Payment Number 381312 Payment Date 02/17/23

Total Check Amount					00381312		13,376.00-		
Total Amount Paid to Vendor # 00102386					13,376.00-	*****			

Payee 114083 **Messerli and Kramer** Payment Number 381315 Payment Date 02/17/23

Total Check Amount					00381315		348.66-		
Total Amount Paid to Vendor # 00114083					348.66-	*****			

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 381215 Payment Date 02/14/23

Total Check Amount					00381215		19,198.91-		
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Payee 151515 **Life Insurance of North America-Cigna** Payment Number 381218 Payment Date 02/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/23	PV	810088	03/02/23	14,331.43-	D	Jan Current and former Life		
	01/31/23	PV	810089	03/02/23	521.80-	D	Jan Supple Life Retirees		
Total Check Amount					00381218		56,669.25-		
Total Amount Paid to Vendor # 00151515					75,868.16-	*****			

Payee 167801 Business Planning Concepts Inc Payment Number 381308 Payment Date 02/17/23
 Total Check Amount 00381308 2,624.00-
Total Amount Paid to Vendor # 00167801 2,624.00-

Payee 200385 State Disbursement Unit Payment Number 381310 Payment Date 02/17/23
 Total Check Amount 00381310 253.67-
Total Amount Paid to Vendor # 00200385 253.67-

Payee 201647 Child Support Enforcement Agency Payment Number 381309 Payment Date 02/17/23
 Total Check Amount 00381309 85.50-
Total Amount Paid to Vendor # 00201647 85.50-

Payee 15020 Vantagepoint Transfer Agents-457 Payment Number 23027036 Payment Date 02/17/23
 Total Check Amount 23027036 72,572.13-
Total Amount Paid to Vendor # 00015020 72,572.13-

Payee 15024 PERA Payment Number 23027050 Payment Date 02/17/23
 Total Check Amount 23027050 274,701.25-
Total Amount Paid to Vendor # 00015024 274,701.25-

Payee 15025 PERA Payment Number 23027049 Payment Date 02/17/23
 Total Check Amount 23027049 357,398.53-
Total Amount Paid to Vendor # 00015025 357,398.53-

Payee 15028 First Chicago Bank Payment Number 23027046 Payment Date 02/21/23
 Total Check Amount 23027046 684,259.28-
Total Amount Paid to Vendor # 00015028 684,259.28-

Payee 15029 MN Dept of Revenue Payment Number 23027044 Payment Date 02/21/23
 Total Check Amount 23027044 141,293.97-
Total Amount Paid to Vendor # 00015029 141,293.97-

Payee 22853 MN Commissioner of Revenue Payment Number 23027047 Payment Date 02/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2023	01/31/23	PV	811681	01/31/23	54.74-	D	Jan 23 Sales & Use Tax	22853	MN Commissioner of Revenue
JANUARY 2023	01/31/23	PV	811681	01/31/23	4.21-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	4.21-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	2.10-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	3.16-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	49.88-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	3.84-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	3.84-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	1.91-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	2.88-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	769.85-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	59.21-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	59.21-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	29.80-	D	Jan 23 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2023	01/31/23	PV	811681	01/31/23	44.36-	D	Jan 23 Sales & Use Tax	22853	MN Commissioner of Revenue
JANUARY 2023	01/31/23	PV	811681	01/31/23	111.82-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	8.60-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	8.60-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	4.29-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	6.46-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	124.84-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	1,292.75-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	99.69-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	99.69-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	49.20-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	74.45-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	2,783.55-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	213.61-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	213.61-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	109.47-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	161.70-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	2,342.41-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	181.95-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	181.95-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	95.00-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	131.91-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	133.30-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	10.25-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	10.25-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	5.13-	D	Jan 23 Sales & Use Tax		
JANUARY 2023	01/31/23	PV	811681	01/31/23	7.70-	D	Jan 23 Sales & Use Tax		

Total Check Amount 23027047 9,555.38-
Total Amount Paid to Vendor # 00022853 9,555.38-

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 23027051 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312023	01/31/23	PV	811719	03/02/23	154.36-	D	January 2023 Fuel Tax	22888	MN Dept of Revenue/Petro Div
01312023	01/31/23	PV	811719	03/02/23	3,774.08-	D	January 2023 Fuel Tax		
01312023	01/31/23	PV	811719	03/02/23	8.50-	D	January 2023 Fuel Tax		
01312023	01/31/23	PV	811719	03/02/23	31.93-	D	January 2023 Fuel Tax		
01312023	01/31/23	PV	811719	03/02/23	58.04-	D	January 2023 Fuel Tax		
01312023	01/31/23	PV	811719	03/02/23	11.26-	D	January 2023 Fuel Tax		

Total Check Amount 23027051 4,038.17-
Total Amount Paid to Vendor # 00022888 4,038.17-

Payee 24885 Wells Fargo Inst Brokerage Payment Number 23027034 Payment Date 02/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133EPAU9	02/10/23	PV	810834	02/10/23	9,938,500.00-	D	\$10M FFCB 3.875% 7/14/27 #3647	24885	Wells Fargo Inst Brokerage
Total Check Amount					23027034		9,938,500.00-		
Total Amount Paid to Vendor # 00024885					9,938,500.00-				

Payee	101060	MN State Retirement System	Payment Number	23027043	Payment Date	02/17/23
Total Check Amount					23027043	48,374.74-
Total Amount Paid to Vendor # 00101060					48,374.74-	

Payee	102429	MN Energy Resources Corp	Payment Number	23029080	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
0508950348-00003	01/04/23	PV	809988	02/03/23	599.24-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					23029080		599.24-		

Payee	102429	MN Energy Resources Corp	Payment Number	23029090	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
0504549650-00001	01/04/23	PV	809989	02/03/23	424.94-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					23029090		424.94-		

Payee	102429	MN Energy Resources Corp	Payment Number	23029100	Payment Date	01/27/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	01/05/23	PV	809990	02/04/23	1,316.53-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					23029100		1,316.53-		

Payee	102429	MN Energy Resources Corp	Payment Number	23029110	Payment Date	01/27/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	01/05/23	PV	809991	02/04/23	2,869.50-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					23029110		2,869.50-		

Payee	102429	MN Energy Resources Corp	Payment Number	23029120	Payment Date	01/30/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	01/06/23	PV	809992	02/05/23	46.97-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					23029120		46.97-		

Payee	102429	MN Energy Resources Corp	Payment Number	23029130	Payment Date	02/02/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	01/11/23	PV	809993	02/10/23	228.78-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					23029130		228.78-		

Payee	102429	MN Energy Resources Corp	Payment Number	23029140	Payment Date	02/02/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	01/11/23	PV	809994	02/10/23	1,190.22-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					23029140		1,190.22-		

Payee	102429	MN Energy Resources Corp	Payment Number	23029150	Payment Date	02/02/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	01/11/23	PV	809995	02/10/23	3,039.10-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					23029150		3,039.10-		
Payee	102429	MN Energy Resources Corp			Payment Number	23029160	Payment Date	02/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	01/19/23	PV	809996	02/18/23	53.58-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					23029160		53.58-		
Payee	102429	MN Energy Resources Corp			Payment Number	23029170	Payment Date	02/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	01/19/23	PV	809997	02/18/23	21.43-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					23029170		21.43-		
Payee	102429	MN Energy Resources Corp			Payment Number	23029180	Payment Date	02/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	01/19/23	PV	809998	02/18/23	7,956.14-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					23029180		7,956.14-		
Payee	102429	MN Energy Resources Corp			Payment Number	23029190	Payment Date	02/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	01/19/23	PV	809999	02/18/23	21.04-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					23029190		21.04-		
Payee	102429	MN Energy Resources Corp			Payment Number	23029200	Payment Date	02/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	01/19/23	PV	810000	02/18/23	1,076.78-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					23029200		1,076.78-		
Payee	102429	MN Energy Resources Corp			Payment Number	23029210	Payment Date	02/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	01/19/23	PV	810001	02/18/23	1,160.72-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					23029210		1,160.72-		
Payee	102429	MN Energy Resources Corp			Payment Number	23029220	Payment Date	02/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	01/19/23	PV	810002	02/18/23	1,954.55-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					23029220		1,954.55-		
Payee	102429	MN Energy Resources Corp			Payment Number	23029240	Payment Date	02/24/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	02/02/23	PV	810438	03/04/23	21.82-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					23029240		21.82-		
Payee	102429	MN Energy Resources Corp			Payment Number	23029260	Payment Date	02/24/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	02/02/23	PV	810730	03/04/23	3,300.43-	D	Service 01/05/2023-02/01/2023	102429	MN Energy Resources Corp
Total Check Amount					23029260		3,300.43-		
Payee 102429 MN Energy Resources Corp					Payment Number	23029270	Payment Date	03/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	02/07/23	PV	810752	03/09/23	1,491.12-	D	Service 01/10/2023-02/06/2023	102429	MN Energy Resources Corp
Total Check Amount					23029270		1,491.12-		
Payee 102429 MN Energy Resources Corp					Payment Number	23029280	Payment Date	02/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	01/19/23	PV	810842	02/18/23	992.73-	D	Dec18-Jan17	102429	MN Energy Resources Corp
Total Check Amount					23029280		992.73-		
Payee 102429 MN Energy Resources Corp					Payment Number	23029290	Payment Date	03/03/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	02/09/23	PV	810871	03/11/23	1,617.33-	D	Service 01/12/2023-02/09/2023	102429	MN Energy Resources Corp
Total Check Amount					23029290		1,617.33-		
Payee 102429 MN Energy Resources Corp					Payment Number	23029300	Payment Date	03/06/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	02/10/23	PV	810879	03/12/23	1,716.75-	D	Service 01/13/2023-02/09/2023	102429	MN Energy Resources Corp
Total Check Amount					23029300		1,716.75-		
Payee 102429 MN Energy Resources Corp					Payment Number	23029310	Payment Date	03/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	02/14/23	PV	811652	03/16/23	3,767.24-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					23029310		3,767.24-		
Total Amount Paid to Vendor # 00102429					34,866.94-	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co					Payment Number	23027035	Payment Date	02/17/23	
Total Check Amount					23027035		63,983.06-		
Total Amount Paid to Vendor # 00122509					63,983.06-	*****			
Payee 133791 MII Life Inc DBA Further					Payment Number	23027033	Payment Date	02/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40505201	02/09/23	PV	810646	03/11/23	2,033.04-	D	EEFlexReimb 2/02/23 - 02/8/23	133791	MII Life Inc DBA Further
40505201	02/09/23	PV	810646	03/11/23	7,327.78-	D	EEFlexReimb 2/02/23 - 02/8/23		
40505201	02/09/23	PV	810646	03/11/23	8,054.84-	D	EEFlexReimb 2/02/23 - 02/8/23		
40505201	02/09/23	PV	810646	03/11/23	1,160.63-	D	EEFlexReimb 2/02/23 - 02/8/23		
Total Check Amount					23027033		18,576.29-		
Payee 133791 MII Life Inc DBA Further					Payment Number	23027052	Payment Date	02/17/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40513366	02/16/23	PV	811710	03/18/23	240.00-	D	EEFlexReimb 2/09/23 - 02/15/23	133791	MII Life Inc DBA Further

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40513366	02/16/23	PV	811710	03/18/23	6,493.85-	D	EEFlexReimb 2/09/23 - 02/15/23	133791	MII Life Inc DBA Further
40513366	02/16/23	PV	811710	03/18/23	10,556.59-	D	EEFlexReimb 2/09/23 - 02/15/23		
40513366	02/16/23	PV	811710	03/18/23	1,489.93-	D	EEFlexReimb 2/09/23 - 02/15/23		
Total Check Amount	23027052				18,780.37-				
Payee	133791	MII Life Inc DBA Further			Payment Number	23027053	Payment Date	02/22/23	
Total Check Amount	23027053				52,488.05-				
Payee	133791	MII Life Inc DBA Further			Payment Number	23027054	Payment Date	02/22/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16392956	02/08/23	PV	811788	03/10/23	240.00-	D	February 2023 Admin Fees	133791	MII Life Inc DBA Further
16392956	02/08/23	PV	811788	03/10/23	1,197.00-	D	February 2023 Admin Fees		
Total Check Amount	23027054				1,437.00-				
Total Amount Paid to Vendor # 00133791					91,281.71-	*****			
Payee	20573	Braun Intertec Corp			Payment Number	381405	Payment Date	02/23/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B329785	02/10/23	PV	811442	03/12/23	7,530.00-	D	ReconNorthBdwy<CCDr>13StNW	20573	Braun Intertec Corp
Total Check Amount	00381405				7,530.00-				
Total Amount Paid to Vendor # 00020573					7,530.00-	*****			
Payee	20773	Center Point Publishing			Payment Number	381406	Payment Date	02/23/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1989352	01/30/23	PV	811485	03/01/23	284.04-	D	Books	20773	Center Point Publishing
1989847	02/03/23	PV	811486	03/05/23	422.46-	D	Books		
Total Check Amount	00381406				706.50-				
Total Amount Paid to Vendor # 00020773					706.50-	*****			
Payee	21584	GMS Industrial Supply Inc			Payment Number	381409	Payment Date	02/23/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091764	02/10/23	PV	810737	03/12/23	339.90-	D	Cust #0002985	21584	GMS Industrial Supply Inc
Total Check Amount	00381409				339.90-				
Total Amount Paid to Vendor # 00021584					339.90-	*****			
Payee	22269	Kaman Industrial Tech Corp			Payment Number	381299	Payment Date	02/16/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G479445	02/07/23	PV	810434	03/09/23	49.59-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount	00381299				49.59-				
Total Amount Paid to Vendor # 00022269					49.59-	*****			
Payee	23839	Roch Area Builders Inc			Payment Number	381303	Payment Date	02/16/23	

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
8256	02/06/23	PV	810572	03/08/23	22.00-	D	Home Show Badges	23839	Roch Area Builders Inc
Total Check Amount					00381303		22.00-		
Total Amount Paid to Vendor # 00023839					22.00-	*****			

Payee 23964 Roy C Inc Payment Number 381413 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88095	02/09/23	PV	810894	03/11/23	290.00-	D	Rpr Automatic Door Push Plates	23964	Roy C Inc
Total Check Amount					00381413		290.00-		
Total Amount Paid to Vendor # 00023964					290.00-	*****			

Payee 24422 Superior Mechanical Inc Payment Number 381414 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI00000257	01/29/23	PV	810868	02/28/23	264.00-	D	Svc Labor-heating	24422	Superior Mechanical Inc
Total Check Amount					00381414		264.00-		
Total Amount Paid to Vendor # 00024422					264.00-	*****			

Payee 24689 United Rentals Inc Payment Number 381306 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213453120-003	01/17/23	PV	809938	02/16/23	5,868.00-	D	Generators Rental/HardwrePanel	24690	United Rentals Inc
Total Check Amount					00381306		5,868.00-		
Total Amount Paid to Vendor # 00024689					5,868.00-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 381304 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112447	01/30/23	PV	809942	03/01/23	595.00-	D	Miller Edge	33147	Thompson Garage Door Inc
112447	01/30/23	PV	809942	03/01/23	2,899.00-	D	Double Bottom Edge		
112447	01/30/23	PV	809942	03/01/23	93.00-	D	strut		
112447	01/30/23	PV	809942	03/01/23	839.00-	D	Edge		
112447	01/30/23	PV	809942	03/01/23	373.00-	D	Supplies		
112540	02/08/23	PV	810308	03/10/23	4,498.70-	D	Rplc safety edge - bus garage		
Total Check Amount					00381304		9,297.70-		
Total Amount Paid to Vendor # 00033147					9,297.70-	*****			

Payee 35315 ULINE, Inc Payment Number 381305 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159118346	01/24/23	PV	810327	02/23/23	161.25-	D	Evidence Supplies	35315	ULINE, Inc
159118346	01/24/23	PV	810327	02/23/23	156.00-	D	Evidence Supplies		
159118346	01/24/23	PV	810327	02/23/23	144.00-	D	Evidence Supplies		
159118346	01/24/23	PV	810327	02/23/23	93.00-	D	Evidence Supplies		
159118346	01/24/23	PV	810327	02/23/23	27.00-	D	Evidence Supplies		
159118346	01/24/23	PV	810327	02/23/23	43.00-	D	Evidence Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159118346	01/24/23	PV	810327	02/23/23	68.20-	D	Evidence Supplies	35315	ULINE, Inc
Total Check Amount					00381305		692.45-		
Payee	35315	ULINE, Inc			Payment Number	381415	Payment Date	02/23/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159933928	02/13/23	PV	811437	03/15/23	243.98-	D	Bags for Deer Pickup	35315	ULINE, Inc
Total Check Amount					00381415		243.98-		
Total Amount Paid to Vendor # 00035315					936.43-				
Payee	43653	Manahan Machine Shop Inc			Payment Number	381410	Payment Date	02/23/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77737	01/19/23	PV	810776	02/18/23	33.82-	D	CRR	43653	Manahan Machine Shop Inc
77810	01/31/23	PV	810777	03/02/23	95.32-	D	Plate/Labor		
Total Check Amount					00381410		129.14-		
Total Amount Paid to Vendor # 00043653					129.14-				
Payee	85101	A-Z Embroidery			Payment Number	381295	Payment Date	02/16/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18827	02/06/23	PV	810263	03/08/23	201.76-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					00381295		201.76-		
Total Amount Paid to Vendor # 00085101					201.76-				
Payee	98960	OSI Environmental Inc			Payment Number	381412	Payment Date	02/23/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20102453	01/31/23	PV	811290	03/02/23	100.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
20102454	01/31/23	PV	811438	03/02/23	100.00-	D	Recycle Used Filters		
Total Check Amount					00381412		200.00-		
Total Amount Paid to Vendor # 00098960					200.00-				
Payee	105645	FileOnQ, Inc			Payment Number	381297	Payment Date	02/16/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10310	10/13/22	PV	810081	11/12/22	5,668.40-	D	SW Maint 2023	105645	FileOnQ, Inc
Total Check Amount					00381297		5,668.40-		
Total Amount Paid to Vendor # 00105645					5,668.40-				
Payee	114062	O'Day Equipment LLC			Payment Number	381301	Payment Date	02/16/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0110916	01/19/23	PV	810020	02/18/23	752.50-	D	Adjust Sump Sensor	114062	O'Day Equipment LLC
Total Check Amount					00381301		752.50-		
Total Amount Paid to Vendor # 00114062					752.50-				
Payee	114688	Muncie Reclamation & Supply DBA ABC			Payment Number	381300	Payment Date	02/16/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3449346	01/31/23	PV	809961	03/02/23	255.98-	D		114688	Muncie Reclamation & Supply DB
3453404	02/08/23	PV	810645	03/10/23	168.52-	D			
3453404	02/08/23	PV	810645	03/10/23	53.54-	D			
3453404	02/08/23	PV	810645	03/10/23	35.94-	D			
Total Check Amount	00381300				513.98-				

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 381411 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3455204	02/13/23	PV	811337	03/15/23	275.35-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount	00381411				275.35-				

Total Amount Paid to Vendor # 00114688 789.33-

Payee 114689 Interclean Equipment, Inc. Payment Number 381298 Payment Date 02/16/23

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	00381298				2,966.65-				

Total Amount Paid to Vendor # 00114689 2,966.65-

Payee 138040 Quality Building Maintenance Inc Payment Number 381302 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1092	01/31/23	PV	809983	03/02/23	225.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount	00381302				225.00-				

Total Amount Paid to Vendor # 00138040 225.00-

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 381296 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P21651	02/02/23	PV	809948	03/04/23	224.73-	D		153912	De Bauche Truck & Diesel Inc.
01P21558	02/06/23	PV	810092	03/08/23	79.77-	D			
01P21721	02/08/23	PV	810093	03/10/23	896.28-	D			
01P21721	02/08/23	PV	810093	03/10/23	826.28-	D			
01P21721	02/08/23	PV	810093	03/10/23	98.20-	D			
01P21721	02/08/23	PV	810093	03/10/23	265.58-	D			
01W8148	02/10/23	PV	810619	03/12/23	724.46-	D			
Total Check Amount	00381296				3,115.30-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 381408 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P21757	02/14/23	PV	810799	03/16/23	1,114.97-	D		153912	De Bauche Truck & Diesel Inc.
01P21757	02/14/23	PV	810799	03/16/23	298.22-	D			
01P21757	02/14/23	PV	810799	03/16/23	287.46-	D			
01P21757	02/14/23	PV	810799	03/16/23	189.30-	D			
01P21757	02/14/23	PV	810799	03/16/23	80.28-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P21757	02/14/23	PV	810799	03/16/23	80.04-	D		153912	De Bauche Truck & Diesel Inc.
01P21757	02/14/23	PV	810799	03/16/23	170.57-	D			
01P21926	02/16/23	PV	811662	03/18/23	151.96-	D			
01P21926	02/16/23	PV	811662	03/18/23	26.81-	D			
01P21926	02/16/23	PV	811662	03/18/23	142.64-	D			
01P21926	02/16/23	PV	811662	03/18/23	45.80-	D			
01P21918	02/16/23	PV	811663	03/18/23	634.49-	D			
01P21989	02/16/23	PV	811702	03/18/23	135.58-	D			
Total Check Amount	00381408				3,358.12-				
Total Amount Paid to Vendor # 00153912					6,473.42-				

Payee 172295 Dakota Supply Group Payment Number 381407 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102477137.001	01/31/23	PV	810757	03/02/23	329.68-	D	FlushoMeter	111100	Dakota Supply Group Inc
S102482501.001	02/02/23	PV	810703	03/04/23	207.25-	D	Cust #24350		
S102482607.001	02/06/23	PV	810713	03/08/23	122.78-	D	Acct #24350		
S102507410.001	02/13/23	PV	811344	03/15/23	5.44-	D	Water shut off wrench		
S102507410.001	02/13/23	PV	811344	03/15/23	10.87-	D	Water shut off wrench		
S102507410.001	02/13/23	PV	811344	03/15/23	10.87-	D	Water shut off wrench		
S102507410.001	02/13/23	PV	811344	03/15/23	.84-	D	Water shut off wrench		
S102512092.001	02/14/23	PD	811389	02/16/23	186.53	D	Cust #24350		
S102483422.002	02/14/23	PV	811384	03/16/23	125.24-	D	Cust #21985		
S102483422.001	02/14/23	PV	811633	03/16/23	3,559.93-	D	Cust #21985		
Total Check Amount	00381407				4,186.37-				
Total Amount Paid to Vendor # 00172295					4,186.37-				

Payee 6746 David P Thomson Payment Number 381399 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/06/23	PV	810323	03/08/23	214.84-	D	Statewide EM Comm	6746	David P Thomson
REIMBURSEMENT	02/06/23	PV	810324	03/08/23	368.13-	D	Statewide EM Comm		
Total Check Amount	00381399				582.97-				
Total Amount Paid to Vendor # 00006746					582.97-				

Payee 10928 Kimberly D Edson Payment Number 381234 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/06/23	PV	810042	03/08/23	133.00-	D	2023ALAMBshp50%KE	10928	Kimberly D Edson
300004651	02/06/23	PV	810043	03/08/23	115.00-	D	2023MLAMBshp50%KE		
Total Check Amount	00381234				248.00-				
Total Amount Paid to Vendor # 00010928					248.00-				

Payee 11710 Erik J Propotnik Payment Number 381381 Payment Date 02/23/23

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
01062023	01/06/23	PV	810883	02/05/23	13.20-	D	MILEAGE ADJ 2023 TAC MTG	11710	Erik J Propotnik
Total Check Amount					00381381		13.20-		
Total Amount Paid to Vendor # 00011710					13.20-	*****			

Payee	15000	AFSCME-Council 65	Payment Number	381320	Payment Date	02/23/23
Total Check Amount					00381320	1,369.09-
Total Amount Paid to Vendor # 00015000					1,369.09-	*****

Payee	15007	Engineering Tech Association	Payment Number	381333	Payment Date	02/23/23
Total Check Amount					00381333	24.00-
Total Amount Paid to Vendor # 00015007					24.00-	*****

Payee	15010	IAFF Local 520	Payment Number	381342	Payment Date	02/23/23
Total Check Amount					00381342	5,524.50-
Total Amount Paid to Vendor # 00015010					5,524.50-	*****

Payee	15011	Rochester Fire Chief Assn - Local 3908	Payment Number	381387	Payment Date	02/23/23
Total Check Amount					00381387	210.00-
Total Amount Paid to Vendor # 00015011					210.00-	*****

Payee	15019	New York Life Deferred	Payment Number	381373	Payment Date	02/23/23
Total Check Amount					00381373	161.55-
Total Amount Paid to Vendor # 00015019					161.55-	*****

Payee	15022	United Way of Olmsted County Inc	Payment Number	381400	Payment Date	02/23/23
Total Check Amount					00381400	907.22-
Total Amount Paid to Vendor # 00015022					907.22-	*****

Payee	15030	Roch Supervisory Association	Payment Number	381390	Payment Date	02/23/23
Total Check Amount					00381390	360.00-
Total Amount Paid to Vendor # 00015030					360.00-	*****

Payee	20053	Adamson Motors Inc	Payment Number	381219	Payment Date	02/16/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10177	02/01/23	PV	810700	03/03/23	387.21-	D	Veh Lease - Feb	20053	Adamson Motors Inc
10177	02/01/23	PV	810700	03/03/23	499.36-	D	Veh Lease - Feb		
10177	02/01/23	PV	810700	03/03/23	481.12-	D	Veh Lease - Feb		
10177	02/01/23	PV	810700	03/03/23	664.27-	D	Veh Lease - Feb		
10177	02/01/23	PV	810700	03/03/23	473.15-	D	Veh Lease - Feb		
10177	02/01/23	PV	810700	03/03/23	397.29-	D	Veh Lease - Feb		
10177	02/01/23	PV	810700	03/03/23	491.84-	D	Veh Lease - Feb		
10177	02/01/23	PV	810700	03/03/23	326.76-	D	Veh Lease - Feb		
Total Check Amount					00381219	3,721.00-			
Total Amount Paid to Vendor # 00020053					3,721.00-	*****			

Payee	20066	Advantage Dist LLC	Payment Number	381220	Payment Date	02/16/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280084	01/10/23	PV	810578	02/09/23	672.87-	D	Salt	20066	Advantage Dist LLC
280589	02/01/23	PV	810437	03/03/23	2,952.56-	D	Cust #2816190		
Total Check Amount	00381220				3,625.43-				
Total Amount Paid to Vendor # 00020066					3,625.43-	*****			

Payee 20418 Beckleys Inc Payment Number 381224 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90193	01/24/23	PV	810533	02/23/23	49.98-	D	Office Supplies	20418	Beckleys Inc
90193	01/24/23	PV	810533	02/23/23	68.76-	D	Office Supplies		
90193	01/24/23	PV	810533	02/23/23	146.97-	D	Office Supplies		
90367	01/30/23	PV	810516	03/01/23	30.01-	D	Sticky Notes		
90375	01/30/23	PV	810549	03/01/23	24.58-	D	Wireless Mouse-Jacoby		
90367.1	01/31/23	PV	810515	03/02/23	189.37-	D	Easel Pads		
90500	02/02/23	PV	810540	03/04/23	87.29-	D	Materials Lab Supply Stock		
90501	02/02/23	PV	810548	03/04/23	273.34-	D	Glass Marker Board - Coyle		
90525	02/03/23	PV	810115	03/05/23	375.00-	D	ConvertDeskSpaceToAdjHeight		
90525	02/03/23	PV	810115	03/05/23	80.95-	D	ConvertDeskSpaceToAdjHeight		
90496.1	02/07/23	PV	810371	03/09/23	73.16-	D	ManilaFileJackets50/bxX2		
Total Check Amount	00381224				1,399.41-				

Payee 20418 Beckleys Inc Payment Number 381324 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89431	12/28/22	PV	811363	01/27/23	153.83-	D	Paper,Envelopes,Notebook,Stand	20418	Beckleys Inc
90195	01/24/23	PV	810843	02/23/23	69.99-	D	postits, kleenex,calendars		
90568	02/06/23	PV	811353	03/08/23	71.50-	D	Shredding - Purchasing		
90724	02/10/23	PV	811682	03/12/23	84.33-	D	HR Office Equipment		
90754	02/13/23	PV	810858	03/15/23	68.93-	D	Inter-Office Envelopes		
Total Check Amount	00381324				448.58-				
Total Amount Paid to Vendor # 00020418					1,847.99-	*****			

Payee 20436 Alvin E Benike Inc Payment Number 381321 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57519	01/31/23	PV	810714	03/02/23	235,889.58-	D	Proj #22341-Cascade Imprvmt	20436	Alvin E Benike Inc
57519-1	01/31/23	PV	810715	03/02/23	156,573.65-	D	Proj #22341-100 Cascade Mat'l		
Total Check Amount	00381321				392,463.23-				
Total Amount Paid to Vendor # 00020436					392,463.23-	*****			

Payee 20505 Blackstone Audio Books Inc Payment Number 381326 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2084799	02/01/23	PV	811483	03/03/23	46.99-	D	Books on CD	20505	Blackstone Audio Books Inc
Total Check Amount	00381326				46.99-				
Total Amount Paid to Vendor # 00020505					46.99-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 381327 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0306298	01/31/23	PV	811423	03/02/23	1,600.00-	D	4thStSE&19thAveSEInterseclmprv	20527	Bolton & Menk Inc
Total Check Amount					00381327		1,600.00-		
Total Amount Paid to Vendor # 00020527					1,600.00-	*****			

Payee 20635 BTR of MN Payment Number 381227 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41779	01/31/23	PV	810419	03/02/23	277.47-	D	Blower Assembly/Crimp Pliers	20635	BTR of MN
Total Check Amount					00381227		277.47-		
Total Amount Paid to Vendor # 00020635					277.47-	*****			

Payee 21037 Custom Communications Inc Payment Number 381331 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
537162	12/08/22	PV	811352	01/07/23	211.50-	D	Intrusion/Fire Monitoring	21037	Custom Communications Inc
540714	01/27/23	PV	810756	02/26/23	533.70-	D	LTE Upgrade-OnSite Svc		
541480	02/14/23	PV	811645	03/16/23	380.04-	D	AlarmMonitoring3.1-5.31.23		
Total Check Amount					00381331		1,125.24-		
Total Amount Paid to Vendor # 00021037					1,125.24-	*****			

Payee 21067 Dalco Corp Payment Number 381230 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4042640	02/06/23	PV	810432	03/08/23	210.44-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount					00381230		210.44-		
Total Amount Paid to Vendor # 00021067					210.44-	*****			

Payee 21098 Davies Printing Co Payment Number 381231 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115933	01/30/23	PV	810136	03/01/23	990.00-	D	Window envelopes	21099	Davies Printing Co
Total Check Amount					00381231		990.00-		

Payee 21098 Davies Printing Co Payment Number 381332 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S71693	02/07/23	PV	810859	03/09/23	40.00-	D	Photo Print - 11"x14"	21099	Davies Printing Co
Total Check Amount					00381332		40.00-		
Total Amount Paid to Vendor # 00021098					1,030.00-	*****			

Payee 21417 Fastenal Payment Number 381237 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC349233	01/27/23	PV	810580	02/26/23	102.91-	D	Anchor Bolts	21418	Fastenal
MNROC349364	01/31/23	PV	810464	03/02/23	47.92-	D	ATM Fuses		
MNROC349703	02/10/23	PV	810611	03/12/23	125.00-	D			

Total Check Amount 00381237 275.83-
 Payee 21417 **Fastenal** Payment Number 381335 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC349170	01/27/23	PV	810698	02/26/23	195.54-	D	Vehicle/Shop Supplies	21418	Fastenal
MNROC349401	01/31/23	PV	810760	03/02/23	26.38-	D	FHN/O.D./HCS/TaxExmpt		
Total Check Amount 00381335					221.92-				
Total Amount Paid to Vendor # 00021417					497.75-	*****			

Payee 21440 **Ferrellgas** Payment Number 381336 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1122089964	01/30/23	PV	810761	03/01/23	1,238.40-	D	Propane	21440	Ferrellgas
Total Check Amount 00381336					1,238.40-				
Total Amount Paid to Vendor # 00021440					1,238.40-	*****			

Payee 21859 **Heartland Tire & Service** Payment Number 381241 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV107059	01/10/23	PV	810341	02/09/23	642.48-	D	Tires/Disposal	21859	Heartland Tire & Service
INV107059	01/10/23	PV	810341	02/09/23	20.00-	D	Tires/Disposal		
INV107105	01/11/23	PV	810340	02/03/23	642.48-	D	Tires/Disposal		
INV107105	01/11/23	PV	810340	02/10/23	20.00-	D	Tires/Disposal		
INV107276	01/17/23	PV	810342	02/16/23	321.24-	D	Tires		
INV107554	01/26/23	PV	810383	02/25/23	50.50-	D	Repair Truck Flat		
Total Check Amount 00381241					1,696.70-				

Payee 21859 **Heartland Tire & Service** Payment Number 381340 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV106773	12/29/22	PV	810699	01/28/23	882.04-	D	Tires/Oil Chg/Air Filter	21859	Heartland Tire & Service
INV107379	01/19/23	PV	810770	02/18/23	252.15-	D	Tires/Valv/Disposal		
INV107439	01/23/23	PV	810771	02/22/23	230.97-	D	Tires/Valv/Disposal		
INV107689	02/01/23	PV	810701	03/03/23	807.42-	D	Tires/Oil Chg		
INV107809	02/06/23	PV	810860	03/08/23	30.50-	D	Truck Flat Repair		
Total Check Amount 00381340					2,203.08-				
Total Amount Paid to Vendor # 00021859					3,899.78-	*****			

Payee 22075 **Ind School Dist 535** Payment Number 381243 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J6013 ISD 535	02/09/23	PV	810264	03/11/23	1,631.00-	D	J6013 Cassidy Dr/Viola Rd RAB	22075	Ind School Dist 535
Total Check Amount 00381243					1,631.00-				
Total Amount Paid to Vendor # 00022075					1,631.00-	*****			

Payee 22105 **Integrated Technology Eng Inc** Payment Number 381248 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-305	02/03/23	PV	810440	03/05/23	680.00-	D	987.000-305	22105	Integrated Technology Eng Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-01	02/03/23	PV	810443	03/05/23	1,360.00-	D	987.096-01	22105	Integrated Technology Eng Inc
Total Check Amount					00381248				
					2,040.00-				
Total Amount Paid to Vendor # 00022105					2,040.00-				

Payee 22239 Ingram Library Services Payment Number 381247 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73961755	01/19/23	PV	810155	02/18/23	113.03-	D	Materials Processing	22239	Ingram Library Services
73972367	01/20/23	PV	810156	02/19/23	1,034.03-	D	Books		
74074256	01/25/23	PV	810157	02/24/23	202.49-	D	Books		
74074257	01/25/23	PV	810158	02/24/23	323.80-	D	Books		
74074258	01/25/23	PV	810159	02/24/23	73.03-	D	Materials Processing		
74074259	01/25/23	PV	810160	02/24/23	262.39-	D	Books		
74074260	01/25/23	PV	810161	02/24/23	98.18-	D	Books/RSAGraphic		
74074261	01/25/23	PV	810162	02/24/23	46.46-	D	Books		
74074262	01/25/23	PV	810163	02/24/23	457.49-	D	Books		
74074265	01/25/23	PV	810164	02/24/23	46.99-	D	Books/RSBookBox		
74074266	01/25/23	PV	810165	02/24/23	503.02-	D	Books		
74074268	01/25/23	PV	810166	02/24/23	141.34-	D	Books/23RSGIFT/RuthOlsonFund		
74074269	01/25/23	PV	810167	02/24/23	26.74-	D	Books/RSBookBox		
74074270	01/25/23	PV	810168	02/24/23	14.76-	D	Books		
74128917	01/27/23	PV	810169	02/26/23	95.52-	D	Books		
74150357	01/30/23	PV	810170	03/01/23	31.11-	D	Books		
74150358	01/30/23	PV	810171	03/01/23	39.84-	D	Books		
74150359	01/30/23	PV	810172	03/01/23	97.87-	D	Books		
74150360	01/30/23	PV	810173	03/01/23	62.11-	D	Books		
74150361	01/30/23	PV	810174	03/01/23	49.94-	D	Books		
74150362	01/30/23	PV	810175	03/01/23	87.84-	D	Books		
74150363	01/30/23	PV	810176	03/01/23	42.44-	D	Books		
74150364	01/30/23	PV	810177	03/01/23	52.39-	D	Books		
74150365	01/30/23	PV	810178	03/01/23	10.34-	D	Books		
74150366	01/30/23	PV	810179	03/01/23	325.16-	D	Books		
74150367	01/30/23	PV	810180	03/01/23	223.18-	D	Books		
74150368	01/30/23	PV	810181	03/01/23	163.41-	D	Books		
74150369	01/30/23	PV	810182	03/01/23	10.20-	D	Books		
74150370	01/30/23	PV	810183	03/01/23	158.12-	D	Books		
74150371	01/30/23	PV	810184	03/01/23	9.00-	D	Books		
74150372	01/30/23	PV	810185	03/01/23	8.39-	D	Books		
74150373	01/30/23	PV	810186	03/01/23	20.73-	D	Books		
74150374	01/30/23	PV	810187	03/01/23	18.02-	D	Books		
74150375	01/30/23	PV	810188	03/01/23	13.63-	D	Books		
74150376	01/30/23	PV	810189	03/01/23	124.17-	D	Books		
74150377	01/30/23	PV	810190	03/01/23	42.57-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74150378	01/30/23	PV	810191	03/01/23	230.82-	D	Materials Processing	22239	Ingram Library Services
74173179	01/31/23	PV	810192	03/02/23	12.03-	D	Books		
74173180	01/31/23	PV	810193	03/02/23	37.65-	D	Books		
74173181	01/31/23	PV	810194	03/02/23	131.64-	D	Books		
74173182	01/31/23	PV	810195	03/02/23	658.89-	D	Books		
74173183	01/31/23	PV	810196	03/02/23	194.09-	D	Books		
74192610	01/31/23	PV	810197	03/02/23	173.07-	D	Books		
74192611	01/31/23	PV	810198	03/02/23	41.71-	D	Books		
74192612	01/31/23	PV	810199	03/02/23	54.97-	D	Books		
74192613	01/31/23	PV	810200	03/02/23	11.54-	D	Books		
74192614	01/31/23	PV	810201	03/02/23	57.86-	D	Materials Processing		
74201457	02/01/23	PV	810202	03/03/23	10.51-	D	Books		
74201458	02/01/23	PV	810203	03/03/23	9.91-	D	Books/23YSGIFT/MadsenFund		
74201459	02/01/23	PV	810204	03/03/23	194.21-	D	Books/23YSGIFT/MadsenFund		
74201460	02/01/23	PV	810205	03/03/23	29.65-	D	Books		
74201461	02/01/23	PV	810206	03/03/23	27.41-	D	Materials Processing		
74201468	02/01/23	PV	810207	03/03/23	95.76-	D	Books		
74201469	02/01/23	PV	810208	03/03/23	161.90-	D	Books		
74201470	02/01/23	PV	810209	03/03/23	210.00-	D	Books/23YSGIFT/MadsenFund		
74201471	02/01/23	PV	810210	03/03/23	43.22-	D	Books/23YSGIFT/MadsenFund		
74214938	02/01/23	PV	810211	03/03/23	18.82-	D	Books		
74214939	02/01/23	PV	810212	03/03/23	12.69-	D	Books		
74214940	02/01/23	PV	810213	03/03/23	268.43-	D	Books		
74214941	02/01/23	PV	810214	03/03/23	10.85-	D	Books		
74214942	02/01/23	PV	810215	03/03/23	15.93-	D	Books		
74214943	02/01/23	PV	810216	03/03/23	95.28-	D	Materials Processing		
74214944	02/01/23	PV	810217	03/03/23	7.26-	D	Books		
74214945	02/01/23	PV	810218	03/03/23	111.12-	D	Books		
74214945	02/01/23	PV	810219	03/03/23	30.50-	D	Books/RSBookBox		
74214946	02/01/23	PV	810220	03/03/23	4.84-	D	Books		
74214947	02/01/23	PV	810221	03/03/23	7.33-	D	Books		
74214948	02/01/23	PV	810222	03/03/23	15.39-	D	Books		
74214949	02/01/23	PV	810223	03/03/23	7.27-	D	Books		
74214950	02/01/23	PV	810224	03/03/23	30.72-	D	Materials Processing		
74224985	02/02/23	PV	810225	03/04/23	20.01-	D	Books		
74224986	02/02/23	PV	810226	03/04/23	52.13-	D	Books		
74224988	02/02/23	PV	810227	03/04/23	52.07-	D	Books		
74224989	02/02/23	PV	810228	03/04/23	20.77-	D	Materials Processing		
74224995	02/02/23	PV	810229	03/04/23	24.81-	D	Books		
74224996	02/02/23	PV	810230	03/04/23	56.38-	D	Materials Processing		
74239240	02/02/23	PV	810231	03/04/23	67.79-	D	Books		
74239247	02/02/23	PV	810232	03/04/23	1,853.75-	D	Books		
74239248	02/02/23	PV	810233	03/04/23	120.42-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74239252	02/02/23	PV	810234	03/04/23	28.60-	D	Books	22239	Ingram Library Services
74239253	02/02/23	PV	810235	03/04/23	47.77-	D	Books		
74239254	02/02/23	PV	810236	03/04/23	15.66-	D	Books		
74239255	02/02/23	PV	810237	03/04/23	30.65-	D	Books		
74239256	02/02/23	PV	810238	03/04/23	44.19-	D	Materials Processing		
Total Check Amount					00381247				
					10,488.00-				
Payee					22239	Ingram Library Services		Payment Number	381349
								Payment Date	02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73972366	01/20/23	PV	811488	02/19/23	68.70-	D	Books/23RSGIFT/ESchlicking	22239	Ingram Library Services
73972366	01/20/23	PV	811489	02/19/23	34.33-	D	Book Group in a Bag		
74074267	01/25/23	PV	811490	02/24/23	188.71-	D	Books		
74173184	01/31/23	PV	811491	03/02/23	21.05-	D	Books		
74173185	01/31/23	PV	811492	03/02/23	126.43-	D	Materials Processing		
74201456	02/01/23	PV	811493	03/03/23	15.98-	D	Books		
74201462	02/01/23	PV	811494	03/03/23	15.86-	D	Books/RSBookBox		
74201463	02/01/23	PV	811495	03/03/23	42.00-	D	Books		
74201463	02/01/23	PV	811496	03/03/23	26.71-	D	Books/RSBookBox		
74201464	02/01/23	PV	811497	03/03/23	26.90-	D	Books		
74201465	02/01/23	PV	811498	03/03/23	16.42-	D	Books		
74201466	02/01/23	PV	811499	03/03/23	26.65-	D	Books/23RSGIFT/Olson		
74201467	02/01/23	PV	811500	03/03/23	37.49-	D	Books		
74201472	02/01/23	PV	811501	03/03/23	6.04-	D	Books/RSBookBox		
74201473	02/01/23	PV	811502	03/03/23	129.98-	D	Materials Processing		
74201474	02/01/23	PV	811503	03/03/23	93.62-	D	Books		
74201475	02/01/23	PV	811504	03/03/23	51.43-	D	Books		
74201476	02/01/23	PV	811505	03/03/23	329.56-	D	Books		
74201477	02/01/23	PV	811506	03/03/23	10.83-	D	Books/RSBookBox		
74201478	02/01/23	PV	811507	03/03/23	162.09-	D	Books		
74224984	02/02/23	PV	811508	03/04/23	7.26-	D	Books		
74224987	02/02/23	PV	811509	03/04/23	10.95-	D	Books		
74224990	02/02/23	PV	811510	03/04/23	414.74-	D	Books		
74224991	02/02/23	PV	811511	03/04/23	48.70-	D	Materials Processing		
74224992	02/02/23	PV	811512	03/04/23	15.74-	D	Books		
74224993	02/02/23	PV	811513	03/04/23	276.33-	D	Books		
74224994	02/02/23	PV	811514	03/04/23	15.93-	D	Books/23RSGIFT/Olson		
74239239	02/02/23	PV	811515	03/04/23	11.99-	D	Books		
74239241	02/02/23	PV	811516	03/04/23	141.45-	D	Books		
74239242	02/02/23	PV	811517	03/04/23	42.65-	D	Books		
74239243	02/02/23	PV	811518	03/04/23	23.52-	D	Books		
74239244	02/02/23	PV	811519	03/04/23	34.82-	D	Books		
74239245	02/02/23	PV	811520	03/04/23	36.54-	D	Books		
74239246	02/02/23	PV	811521	03/04/23	216.94-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74239249	02/02/23	PV	811522	03/04/23	51.08-	D	Books	22239	Ingram Library Services
74239250	02/02/23	PV	811523	03/04/23	76.96-	D	Books		
74239250	02/02/23	PV	811524	03/04/23	15.39-	D	Books/RSBookBox		
74239251	02/02/23	PV	811525	03/04/23	15.38-	D	Books/23RSGIFT/Olson		
74274903	02/05/23	PV	811526	03/07/23	17.26-	D	Books		
74274904	02/05/23	PV	811527	03/07/23	5.43-	D	Books		
74274905	02/05/23	PV	811528	03/07/23	10.23-	D	Books		
74274906	02/05/23	PV	811529	03/07/23	11.53-	D	Books		
74274907	02/05/23	PV	811530	03/07/23	14.88-	D	Books		
74274908	02/05/23	PV	811531	03/07/23	26.71-	D	Books		
74274909	02/05/23	PV	811532	03/07/23	119.97-	D	Books		
74274910	02/05/23	PV	811533	03/07/23	145.66-	D	Books		
74274911	02/05/23	PV	811534	03/07/23	48.43-	D	Books		
74274912	02/05/23	PV	811535	03/07/23	9.13-	D	Books		
74274913	02/05/23	PV	811536	03/07/23	33.38-	D	Books		
74274914	02/05/23	PV	811537	03/07/23	56.74-	D	Materials Processing		
74274915	02/05/23	PV	811538	03/07/23	6.04-	D	Books		
74274916	02/05/23	PV	811539	03/07/23	12.17-	D	Books		
74274917	02/05/23	PV	811540	03/07/23	9.08-	D	Books		
74274918	02/05/23	PV	811541	03/07/23	10.17-	D	Books		
74274919	02/05/23	PV	811542	03/07/23	18.28-	D	Books		
74274920	02/05/23	PV	811543	03/07/23	7.25-	D	Books		
74274921	02/05/23	PV	811544	03/07/23	38.24-	D	Books		
74274922	02/05/23	PV	811545	03/07/23	56.09-	D	Books		
74274923	02/05/23	PV	811546	03/07/23	59.01-	D	Materials Processing		
74283908	02/06/23	PV	811547	03/08/23	151.45-	D	Books		
74283909	02/06/23	PV	811548	03/08/23	170.80-	D	Books		
74283910	02/06/23	PV	811549	03/08/23	47.08-	D	Books		
74283911	02/06/23	PV	811550	03/08/23	102.36-	D	Book Group in a Bag		
74283912	02/06/23	PV	811551	03/08/23	59.51-	D	Books		
74283916	02/06/23	PV	811552	03/08/23	162.63-	D	Books		
74283917	02/06/23	PV	811553	03/08/23	19.63-	D	Books		
74283919	02/06/23	PV	811554	03/08/23	43.13-	D	Books		
74283920	02/06/23	PV	811555	03/08/23	9.82-	D	Books		
74283921	02/06/23	PV	811556	03/08/23	70.71-	D	Books		
74283922	02/06/23	PV	811557	03/08/23	48.59-	D	Books		
74283924	02/06/23	PV	811558	03/08/23	59.22-	D	Books		
74283925	02/06/23	PV	811559	03/08/23	10.92-	D	Books		
74283928	02/06/23	PV	811560	03/08/23	173.74-	D	Books		
74283933	02/06/23	PV	811561	03/08/23	12.59-	D	Books		
74283934	02/06/23	PV	811562	03/08/23	10.38-	D	Books		
74283938	02/06/23	PV	811563	03/08/23	32.23-	D	Books		
74283939	02/06/23	PV	811564	03/08/23	188.36-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74283941	02/06/23	PV	811565	03/08/23	32.35-	D	Books	22239	Ingram Library Services
74283943	02/06/23	PV	811566	03/08/23	20.95-	D	Books		
74283946	02/06/23	PV	811567	03/08/23	156.02-	D	Books		
74283948	02/06/23	PV	811568	03/08/23	5.47-	D	Books		
74283949	02/06/23	PV	811569	03/08/23	56.25-	D	Materials Processing		
74288952	02/06/23	PV	811570	03/08/23	215.98-	D	Books		
74288953	02/06/23	PV	811571	03/08/23	133.60-	D	Books		
74288954	02/06/23	PV	811572	03/08/23	32.88-	D	Books/23YSGIFT/Madsen		
74288955	02/06/23	PV	811573	03/08/23	10.81-	D	Books/23YSGIFT/Madsen		
74288956	02/06/23	PV	811574	03/08/23	6.50-	D	Books		
74288957	02/06/23	PV	811575	03/08/23	15.17-	D	Books		
74288958	02/06/23	PV	811576	03/08/23	7.22-	D	Books		
74288959	02/06/23	PV	811577	03/08/23	85.03-	D	Materials Processing		
74288960	02/06/23	PV	811578	03/08/23	9.07-	D	Books		
74288961	02/06/23	PV	811579	03/08/23	23.63-	D	Books		
74288962	02/06/23	PV	811580	03/08/23	5.45-	D	Books		
74288963	02/06/23	PV	811581	03/08/23	28.96-	D	Books		
74288964	02/06/23	PV	811582	03/08/23	9.72-	D	Books/23RSGIFT/Olson		
74288965	02/06/23	PV	811583	03/08/23	149.84-	D	Books		
74288966	02/06/23	PV	811584	03/08/23	27.22-	D	Books		
74288967	02/06/23	PV	811585	03/08/23	15.39-	D	Books		
74288968	02/06/23	PV	811586	03/08/23	60.14-	D	Materials Processing		
74308641	02/07/23	PV	811587	03/09/23	20.98-	D	Books		
74308642	02/07/23	PV	811588	03/09/23	10.25-	D	Books		
74308643	02/07/23	PV	811589	03/09/23	10.46-	D	Books		
74308644	02/07/23	PV	811590	03/09/23	22.07-	D	Books		
74308646	02/07/23	PV	811591	03/09/23	10.51-	D	Books		
74308647	02/07/23	PV	811592	03/09/23	35.85-	D	Materials Processing		
74308648	02/07/23	PV	811593	03/09/23	8.04-	D	Books		
74308649	02/07/23	PV	811594	03/09/23	36.52-	D	Books		
74308650	02/07/23	PV	811595	03/09/23	135.56-	D	Books		
74308651	02/07/23	PV	811596	03/09/23	15.23-	D	Books		
74308652	02/07/23	PV	811597	03/09/23	34.09-	D	Materials Processing		
74324156	02/07/23	PV	811598	03/09/23	20.63-	D	Books		
74324157	02/07/23	PV	811599	03/09/23	24.58-	D	Books		
74324158	02/07/23	PV	811600	03/09/23	26.74-	D	Books		
74324159	02/07/23	PV	811601	03/09/23	32.20-	D	Books		
74324160	02/07/23	PV	811602	03/09/23	69.24-	D	Books		
74324161	02/07/23	PV	811603	03/09/23	72.89-	D	Books		
74324162	02/07/23	PV	811604	03/09/23	6.05-	D	Books		
74324163	02/07/23	PV	811605	03/09/23	40.37-	D	Materials Processing		
74324164	02/07/23	PV	811606	03/09/23	13.17-	D	Books		
74324165	02/07/23	PV	811607	03/09/23	6.64-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74324166	02/07/23	PV	811608	03/09/23	10.54-	D	Books	22239	Ingram Library Services
74324167	02/07/23	PV	811609	03/09/23	109.24-	D	Books		
74324168	02/07/23	PV	811610	03/09/23	12.93-	D	Books		
74324169	02/07/23	PV	811611	03/09/23	33.36-	D	Materials Processing		
74351112	02/08/23	PV	811612	03/10/23	24.98-	D	Books		
74351113	02/08/23	PV	811613	03/10/23	9.93-	D	Books		
74351114	02/08/23	PV	811614	03/10/23	24.30-	D	Books		
74351115	02/08/23	PV	811615	03/10/23	235.40-	D	Books/23YSGIFT/Madsen		
74351116	02/08/23	PV	811616	03/10/23	129.51-	D	Books/23YSGIFT/Madsen		
74351117	02/08/23	PV	811617	03/10/23	69.73-	D	Materials Processing		
74351118	02/08/23	PV	811618	03/10/23	10.94-	D	Books		
74351120	02/08/23	PV	811619	03/10/23	18.14-	D	Books		
74351121	02/08/23	PV	811620	03/10/23	34.09-	D	Books		
74351122	02/08/23	PV	811621	03/10/23	10.97-	D	Books		
74351123	02/08/23	PV	811622	03/10/23	17.77-	D	Books		
74351125	02/08/23	PV	811623	03/10/23	178.98-	D	Books		
74351126	02/08/23	PV	811624	03/10/23	51.41-	D	Materials Processing		
74378132	02/09/23	PV	811625	03/11/23	4.53-	D	Books		
74378133	02/09/23	PV	811626	03/11/23	10.06-	D	Books		
74378134	02/09/23	PV	811627	03/11/23	10.04-	D	Books		
74378135	02/09/23	PV	811628	03/11/23	94.29-	D	Books		
74378136	02/09/23	PV	811629	03/11/23	28.33-	D	Books		
74378137	02/09/23	PV	811630	03/11/23	9.37-	D	Books		
74378138	02/09/23	PV	811631	03/11/23	26.76-	D	Materials Processing		
Total Check Amount	00381349				7,901.30-				
Total Amount Paid to Vendor # 00022239					18,389.30-				

Payee 22249 K & M Glass Inc Payment Number 381249 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I221510	02/09/23	PV	810351	03/11/23	350.00-	D		22249	K & M Glass Inc
Total Check Amount	00381249				350.00-				
Total Amount Paid to Vendor # 00022249					350.00-				

Payee 22338 Koball's Poured Walls Inc. Payment Number 381251 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5310	02/06/23	PV	810570	03/08/23	933.10-	D	SidewalkSnowEnforcement-02/06	22338	Koball's Poured Walls Inc.
5311	02/09/23	PV	810513	03/11/23	185.25-	D	SidewalkSnowEnforcement-02/09		
Total Check Amount	00381251				1,118.35-				

Payee 22338 Koball's Poured Walls Inc. Payment Number 381351 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5312	02/10/23	PV	811430	03/12/23	442.25-	D	SidewalkSnowEnforcement-02/10	22338	Koball's Poured Walls Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5313	02/13/23	PV	811429	03/15/23	526.75-	D	SidewalkSnowEnforcement-02/13	22338	Koball's Poured Walls Inc.
Total Check Amount					00381351		969.00-		
Total Amount Paid to Vendor # 00022338					2,087.35-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 381252 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004231142	02/02/23	PV	809953	02/06/23	250.00	D		22436	Larson Companies Inc-Peterbilt
5004231115	02/03/23	PV	809954	03/05/23	1,013.85-	D			
5004231115	02/03/23	PV	809954	03/05/23	250.00-	D			
5004231312	02/06/23	PV	809975	03/08/23	1,019.01-	D			
5004231312	02/06/23	PV	809975	03/08/23	250.00-	D			
5004231271	02/06/23	PV	809976	03/08/23	4,512.90-	D			
5004231271	02/06/23	PV	809976	03/08/23	875.00-	D			
5004231334	02/06/23	PV	810067	03/08/23	536.97-	D			
5004231334	02/06/23	PV	810067	03/08/23	212.50-	D			
5004231420	02/07/23	PV	810066	03/09/23	53.52-	D			
5004231483	02/07/23	PV	810100	02/08/23	250.00	D			
5004231593	02/08/23	PV	810352	02/09/23	250.00	D			
5004231567	02/08/23	PV	810359	02/09/23	212.50	D			
5004231245	02/08/23	PV	810360	02/09/23	212.50	D			
5004231246	02/08/23	PV	810361	02/09/23	250.00	D			
5004231657	02/09/23	PV	810353	03/11/23	539.94-	D			
5004231657	02/09/23	PV	810353	03/11/23	212.50-	D			
5004231655	02/09/23	PV	810355	03/11/23	437.15-	D			
5004231324	02/10/23	PV	810506	03/12/23	1,358.67-	D			
5004231324	02/10/23	PV	810506	03/12/23	250.00-	D			
5004231671	02/10/23	PV	810507	03/12/23	16.93-	D			
5004231671	02/10/23	PV	810507	03/12/23	10.40-	D			
5004231671	02/10/23	PV	810507	03/12/23	11.21-	D			
5004231671	02/10/23	PV	810507	03/12/23	35.91-	D			
5004231642	02/10/23	PV	810508	03/12/23	26.12-	D			
5004231642	02/10/23	PV	810508	03/12/23	32.50-	D			
Total Check Amount					00381252		10,230.08-		
Total Amount Paid to Vendor # 00022436					10,230.08-				

Payee 22582 MTI Distributing Co Payment Number 381267 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1373825-00	01/23/23	PV	809923	02/22/23	126.38-	D	Bushing/Bearing/Seal	22583	MTI Distributing Co
Total Check Amount					00381267		126.38-		

Payee 22582 MTI Distributing Co Payment Number 381371 Payment Date 02/23/23

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
1373375-00	01/19/23	PV	810816	02/18/23	151.34-	D	Glasses/Chix Disposable	22583	MTI Distributing Co
1373364-00	01/27/23	PV	810814	02/26/23	1,104.87-	D	Rope/Mrkers/FlagTube/PtngCup		
1373988-00	01/27/23	PV	810819	02/26/23	72.20-	D	Brket/Bshng/Idler Asm/Wshr		
1373418-00	01/30/23	PV	810818	03/01/23	1,831.38-	D	Bearing/Screw/Wshr/Blad/EndRod		
1373374-00	02/01/23	PV	810817	03/03/23	1,336.37-	D	FlagTube/wshrDetrg/AlmCup/		
1374571-00	02/02/23	PD	810820	02/14/23	51.59	D	IdlerAsm/Bshgn/Wshr/Lcknut		
1374698-00	02/06/23	PD	810815	02/14/23	138.51	D	Flag tube/Ref 1373364-00		
Total Check Amount	00381371				4,306.06-				
Total Amount Paid to Vendor # 00022582					4,432.44-	*****			

Payee 22593 **MacQueen Equipment Inc** Payment Number 381257 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W11140	01/30/23	PV	809955	03/01/23	16,698.44-	D		22593	MacQueen Equipment Inc
P47389	02/06/23	PV	810068	03/08/23	206.85-	D			
P47393	02/07/23	PV	810101	03/09/23	2,805.08-	D			
P47393	02/07/23	PV	810101	03/09/23	1,135.13-	D			
Total Check Amount	00381257				20,845.50-				
Total Amount Paid to Vendor # 00022593					20,845.50-	*****			

Payee 22707 **McMaster-Carr Supply** Payment Number 381259 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92236276	02/03/23	PV	810310	03/05/23	14.40-	D	Acct #47752900	22708	McMaster-Carr Supply
92327860	02/06/23	PV	810430	03/08/23	22.67-	D	Acct #47752900		
92409032	02/07/23	PV	810433	03/09/23	378.06-	D	Acct #47752900		
Total Check Amount	00381259				415.13-				

Payee 22707 **McMaster-Carr Supply** Payment Number 381361 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92735080	02/13/23	PV	811378	03/15/23	26.68-	D	Acct #47752900	22708	McMaster-Carr Supply
92714079	02/13/23	PV	811379	03/15/23	229.29-	D	Acct #47752900		
Total Check Amount	00381361				255.97-				
Total Amount Paid to Vendor # 00022707					671.10-	*****			

Payee 22714 **McNeilus Steel Inc** Payment Number 381260 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01920855	02/07/23	PV	810079	03/09/23	171.20-	D	Steel for Mailbox Repair	22714	McNeilus Steel Inc
Total Check Amount	00381260				171.20-				

Payee 22714 **McNeilus Steel Inc** Payment Number 381362 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01925510	02/16/23	PV	811693	03/18/23	440.00-	D		22714	McNeilus Steel Inc
Total Check Amount	00381362				440.00-				

Total Amount Paid to Vendor # 00022714 611.20-

Payee 22786 Midwest Safety Counselors Inc Payment Number 381365 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0067918	02/07/23	PV	810734	03/09/23	146.81-	D	Acct #City of Rochester Water	22786	Midwest Safety Counselors Inc
Total Check Amount					00381365	146.81-			

Total Amount Paid to Vendor # 00022786 146.81-

Payee 22797 Midwest Tape Exchange Payment Number 381261 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503302951	01/30/23	PV	810239	03/01/23	194.17-	D	DVDs	22797	Midwest Tape Exchange
503302953	01/30/23	PV	810240	03/01/23	26.24-	D	DVDs		
503302954	01/30/23	PV	810241	03/01/23	20.24-	D	DVDs		
503303063	01/30/23	PV	810242	03/01/23	22.49-	D	DVDs		
503303064	01/30/23	PV	810243	03/01/23	90.70-	D	DVDs		
503303065	01/30/23	PV	810244	03/01/23	12.74-	D	CDs		
503303066	01/30/23	PV	810245	03/01/23	35.82-	D	CDs		
503303067	01/30/23	PV	810246	03/01/23	23.24-	D	DVDs		
503303068	01/30/23	PV	810247	03/01/23	22.49-	D	DVDs		
503303069	01/30/23	PV	810248	03/01/23	159.66-	D	DVDs		
503303100	01/30/23	PV	810249	03/01/23	9.89-	D	CDs		
503303101	01/30/23	PV	810250	03/01/23	7.49-	D	DVDs		
503303102	01/30/23	PV	810251	03/01/23	16.19-	D	CDs		
503303103	01/30/23	PV	810252	03/01/23	12.74-	D	CDs		
503303105	01/30/23	PV	810253	03/01/23	31.47-	D	DVDs		
503303106	01/30/23	PV	810254	03/01/23	114.72-	D	DVDs		
503308816	01/31/23	PV	810255	03/02/23	256.55-	D	Materials Processing		
503308817	01/31/23	PV	810256	03/02/23	112.75-	D	Materials Processing		
503308818	01/31/23	PV	810257	03/02/23	238.40-	D	Materials Processing		
503308819	01/31/23	PV	810258	03/02/23	49.90-	D	Materials Processing		
Total Check Amount					00381261	1,457.89-			

Total Amount Paid to Vendor # 00022797 1,457.89-

Payee 22994 Mississippi Welders Inc Payment Number 381263 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3981026	02/07/23	PV	810069	03/09/23	110.00-	D		22995	Mississippi Welders Inc
3981026	02/07/23	PV	810069	03/09/23	190.52-	D			
3981026	02/07/23	PV	810069	03/09/23	45.00-	D			
3981026	02/07/23	PV	810069	03/09/23	14.50-	D			
3981026	02/07/23	PV	810069	03/09/23	53.10-	D			
3981026	02/07/23	PV	810069	03/09/23	250.00-	D			
3981026	02/07/23	PV	810069	03/09/23	30.36-	D			
Total Check Amount					00381263	693.48-			

Payee 22994 Mississippi Welders Inc Payment Number 381366 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1568185	01/31/23	PV	810790	03/02/23	41.23-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
3982725	02/09/23	PV	811388	03/11/23	272.63-	D	Cust #Watre 0		
Total Check Amount	00381366				313.86-				
Total Amount Paid to Vendor # 00022994					1,007.34-	*****			

Payee 23311 *Olm Co Finance Dept* Payment Number 381268 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-144406	01/17/23	PV	810334	02/16/23	2,000.00-	D	2023 Drug Court Program	23311	Olm Co Finance Dept
Total Check Amount	00381268				2,000.00-				
Total Amount Paid to Vendor # 00023311					2,000.00-	*****			

Payee 23325 *Olm Co Recorder* Payment Number 381269 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-144586	02/03/23	PV	810048	03/05/23	414.00-	D	Recording fees	23325	Olm Co Recorder
PR-144586	02/03/23	PV	810048	03/05/23	46.00-	D	Recording fees		
Total Check Amount	00381269				460.00-				
Total Amount Paid to Vendor # 00023325					460.00-	*****			

Payee 23326 *Olm Co Sheriff* Payment Number 381375 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4TH QTR SHARED EXPENSES	12/30/22	PV	810744	01/29/23	15,732.94-	D	4th Qtr Shared Expenses	23326	Olm Co Sheriff
4TH QTR SHARED EXPENSES	12/30/22	PV	810744	01/29/23	19,327.13-	D	4th Qtr Shared Expenses		
4TH QTR SHARED EXPENSES	12/30/22	PV	810744	01/29/23	5,573.40-	D	4th Qtr Shared Expenses		
4TH QTR SHARED EXPENSES	12/30/22	PV	810744	01/29/23	200.98-	D	4th Qtr Shared Expenses		
4TH QTR SHARED EXPENSES	12/30/22	PV	810744	01/29/23	89.22-	D	4th Qtr Shared Expenses		
4TH QTR SHARED EXPENSES	12/30/22	PV	810744	01/29/23	7,608.05-	D	4th Qtr Shared Expenses		
Total Check Amount	00381375				48,531.72-				
Total Amount Paid to Vendor # 00023326					48,531.72-	*****			

Payee 23330 *Olm Medical Center* Payment Number 381270 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	01/24/23	PV	809985	02/23/23	243.00-	D	PreEmp/EmploymentExamsTesting	23330	Olm Medical Center
700000010	01/24/23	PV	809985	02/23/23	250.00-	D	PreEmp/EmploymentExamsTesting		
700000010	01/24/23	PV	809985	02/23/23	148.00-	D	PreEmp/EmploymentExamsTesting		
700000010	01/24/23	PV	809985	02/23/23	148.00-	D	PreEmp/EmploymentExamsTesting		
700000010	01/24/23	PV	809985	02/23/23	99.00-	D	PreEmp/EmploymentExamsTesting		
700000010	01/24/23	PV	809985	02/23/23	144.00-	D	PreEmp/EmploymentExamsTesting		
Total Check Amount	00381270				1,032.00-				
Total Amount Paid to Vendor # 00023330					1,032.00-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 381379 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	02/06/23	PV	810850	03/08/23	13.53-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	02/06/23	PV	810851	03/08/23	70.52-	D	Acct #523906		
7832701	02/06/23	PV	811419	03/08/23	13.53-	D	Services - January		
7900000	02/06/23	PV	811420	03/08/23	118.31-	D	Services - January		
2154000	02/06/23	PV	811422	03/08/23	13.53-	D	Services - January		
Total Check Amount	00381379				229.42-				
Total Amount Paid to Vendor # 00023458					229.42-				

Payee 23657 RDO Equipment Co Payment Number 381274 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2687602	02/07/23	PV	810073	03/09/23	34.80-	D		23658	RDO Equipment Co
P2687602	02/07/23	PV	810073	03/09/23	36.74-	D			
P2687602	02/07/23	PV	810073	03/09/23	101.76-	D			
P2687602	02/07/23	PV	810073	03/09/23	172.44-	D			
P2689802	02/07/23	PV	810107	03/09/23	50.17-	D			
Total Check Amount	00381274				395.91-				

Payee 23657 RDO Equipment Co Payment Number 381384 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2677802	02/03/23	PV	810855	03/05/23	181.98-	D	Zubat Arborpro	23658	RDO Equipment Co
P2680302	02/03/23	PV	810856	03/05/23	54.99-	D	Polesaw/Peltor/BlueTooth Com		
P2680302	02/03/23	PV	810856	03/05/23	593.97-	D	Polesaw/Peltor/BlueTooth Com		
P2713002	02/13/23	PV	810809	03/15/23	54.38-	D			
P2713002	02/13/23	PV	810809	03/15/23	186.24-	D			
Total Check Amount	00381384				1,071.56-				

Total Amount Paid to Vendor # 00023657 **1,467.47-**

Payee 23771 Retrofit Recycling Inc Payment Number 381398 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0119365-IN	02/10/23	PV	811293	03/12/23	66,977.50-	D	Clean-outSandTrap/Trench/Septr	23771	Retrofit Recycling Inc
Total Check Amount	00381398				66,977.50-				

Total Amount Paid to Vendor # 00023771 **66,977.50-**

Payee 23822 Roch Airport Co Payment Number 381385 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900	01/31/23	PV	810878	03/02/23	7,668.44-	D	Airport Security	23822	Roch Airport Co
Total Check Amount	00381385				7,668.44-				

Total Amount Paid to Vendor # 00023822 **7,668.44-**

Payee 23834 Roch Armored Car Co Inc Payment Number 381386 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110129	01/31/23	PV	810901	03/02/23	763.78-	D	Transit & Parking Collections	23834	Roch Armored Car Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110129	01/31/23	PV	810901	03/02/23	297.70-	D	Transit & Parking Collections	23834	Roch Armored Car Co Inc
Total Check Amount					00381386		1,061.48-		
Total Amount Paid to Vendor # 00023834					1,061.48-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 381278 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133854	11/02/22	PV	809933	12/02/22	3,198.12-	D	Backflow Testing/RPH Labor	23886	Roch Plumbing & Heating Co Inc
133992	11/09/22	PV	809931	12/09/22	115.00-	D	Backflow Testing		
133993	11/09/22	PV	809932	12/09/22	115.00-	D	Backflow Testing		
135375	01/09/23	PV	810579	02/08/23	270.00-	D	Clear plugged floor drain		
135969	02/07/23	PV	810335	03/09/23	7,500.00-	D	Chateau		
Total Check Amount					00381278		11,198.12-		
Total Amount Paid to Vendor # 00023885					11,198.12-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 381280 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4245508	01/31/23	PV	809906	01/31/23	48.00-	D	Circuit Chgs 001A	23890	Roch Public Utilities-Electric
Total Check Amount					00381280		48.00-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 381388 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	99.46-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.02-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.54-	D	Jan		
1	02/14/23	PV	810897	02/14/23	112.80-	D	Jan		
1	02/14/23	PV	810897	02/14/23	95.43-	D	Jan		
1	02/14/23	PV	810897	02/14/23	735.81-	D	Jan		
1	02/14/23	PV	810897	02/14/23	574.48-	D	Jan		
1	02/14/23	PV	810897	02/14/23	4,332.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	30.49-	D	Jan		
1	02/14/23	PV	810897	02/14/23	42.85-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.02-	D	Jan		
1	02/14/23	PV	810897	02/14/23	713.86-	D	Jan		
1	02/14/23	PV	810897	02/14/23	1,447.87-	D	Jan		
1	02/14/23	PV	810897	02/14/23	1,055.22-	D	Jan		
1	02/14/23	PV	810897	02/14/23	1,025.59-	D	Jan		
1	02/14/23	PV	810897	02/14/23	314.55-	D	Jan		
1	02/14/23	PV	810897	02/14/23	22.48-	D	Jan		
1	02/14/23	PV	810897	02/14/23	82.40-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.07-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	16.83-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	95.74-	D	Jan		
1	02/14/23	PV	810897	02/14/23	181.92-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.08-	D	Jan		
1	02/14/23	PV	810897	02/14/23	11.12-	D	Jan		
1	02/14/23	PV	810897	02/14/23	31.14-	D	Jan		
1	02/14/23	PV	810897	02/14/23	87.01-	D	Jan		
1	02/14/23	PV	810897	02/14/23	50.81-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.79-	D	Jan		
1	02/14/23	PV	810897	02/14/23	71.64-	D	Jan		
1	02/14/23	PV	810897	02/14/23	325.45-	D	Jan		
1	02/14/23	PV	810897	02/14/23	11.35-	D	Jan		
1	02/14/23	PV	810897	02/14/23	119.24-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.03-	D	Jan		
1	02/14/23	PV	810897	02/14/23	108.63-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.02-	D	Jan		
1	02/14/23	PV	810897	02/14/23	33.35-	D	Jan		
1	02/14/23	PV	810897	02/14/23	15.56-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.73-	D	Jan		
1	02/14/23	PV	810897	02/14/23	45.09-	D	Jan		
1	02/14/23	PV	810897	02/14/23	134.29-	D	Jan		
1	02/14/23	PV	810897	02/14/23	137.86-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.03-	D	Jan		
1	02/14/23	PV	810897	02/14/23	23.65-	D	Jan		
1	02/14/23	PV	810897	02/14/23	65.49-	D	Jan		
1	02/14/23	PV	810897	02/14/23	42.19-	D	Jan		
1	02/14/23	PV	810897	02/14/23	94.42-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.07-	D	Jan		
1	02/14/23	PV	810897	02/14/23	830.45-	D	Jan		
1	02/14/23	PV	810897	02/14/23	1,651.61-	D	Jan		
1	02/14/23	PV	810897	02/14/23	69.34-	D	Jan		
1	02/14/23	PV	810897	02/14/23	94.61-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.02-	D	Jan		
1	02/14/23	PV	810897	02/14/23	123.52-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.07-	D	Jan		
1	02/14/23	PV	810897	02/14/23	56.15-	D	Jan		
1	02/14/23	PV	810897	02/14/23	11.23-	D	Jan		
1	02/14/23	PV	810897	02/14/23	492.15-	D	Jan		
1	02/14/23	PV	810897	02/14/23	155.37-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.07-	D	Jan		
1	02/14/23	PV	810897	02/14/23	14.51-	D	Jan		
1	02/14/23	PV	810897	02/14/23	263.43-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	784.28-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	19.86-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.02-	D	Jan		
1	02/14/23	PV	810897	02/14/23	31.31-	D	Jan		
1	02/14/23	PV	810897	02/14/23	11.12-	D	Jan		
1	02/14/23	PV	810897	02/14/23	31.16-	D	Jan		
1	02/14/23	PV	810897	02/14/23	78.42-	D	Jan		
1	02/14/23	PV	810897	02/14/23	22.67-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.03-	D	Jan		
1	02/14/23	PV	810897	02/14/23	11.25-	D	Jan		
1	02/14/23	PV	810897	02/14/23	80.80-	D	Jan		
1	02/14/23	PV	810897	02/14/23	210.78-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.08-	D	Jan		
1	02/14/23	PV	810897	02/14/23	81.14-	D	Jan		
1	02/14/23	PV	810897	02/14/23	38.53-	D	Jan		
1	02/14/23	PV	810897	02/14/23	15.82-	D	Jan		
1	02/14/23	PV	810897	02/14/23	17.75-	D	Jan		
1	02/14/23	PV	810897	02/14/23	4,713.83	D	Jan		
1	02/14/23	PV	810897	02/14/23	204.74-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	27.78-	D	Jan		
1	02/14/23	PV	810897	02/14/23	29.76-	D	Jan		
1	02/14/23	PV	810897	02/14/23	325.06-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.07-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.03-	D	Jan		
1	02/14/23	PV	810897	02/14/23	106.04-	D	Jan		
1	02/14/23	PV	810897	02/14/23	774.41-	D	Jan		
1	02/14/23	PV	810897	02/14/23	29.80-	D	Jan		
1	02/14/23	PV	810897	02/14/23	14.29-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	41.68-	D	Jan		
1	02/14/23	PV	810897	02/14/23	22.48-	D	Jan		
1	02/14/23	PV	810897	02/14/23	12.48-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.78-	D	Jan		
1	02/14/23	PV	810897	02/14/23	699.62-	D	Jan		
1	02/14/23	PV	810897	02/14/23	149.35-	D	Jan		
1	02/14/23	PV	810897	02/14/23	126.54-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.07-	D	Jan		
1	02/14/23	PV	810897	02/14/23	42.12-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	11.55-	D	Jan		
1	02/14/23	PV	810897	02/14/23	31.77-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.03-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	11.29-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	146.12-	D	Jan		
1	02/14/23	PV	810897	02/14/23	62.07-	D	Jan		
1	02/14/23	PV	810897	02/14/23	20.83-	D	Jan		
1	02/14/23	PV	810897	02/14/23	100.90-	D	Jan		
1	02/14/23	PV	810897	02/14/23	132.95-	D	Jan		
1	02/14/23	PV	810897	02/14/23	128.10-	D	Jan		
1	02/14/23	PV	810897	02/14/23	166.18-	D	Jan		
1	02/14/23	PV	810897	02/14/23	45.17-	D	Jan		
1	02/14/23	PV	810897	02/14/23	127.21-	D	Jan		
1	02/14/23	PV	810897	02/14/23	20.72-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	22.69-	D	Jan		
1	02/14/23	PV	810897	02/14/23	21.56-	D	Jan		
1	02/14/23	PV	810897	02/14/23	189.12-	D	Jan		
1	02/14/23	PV	810897	02/14/23	106.63-	D	Jan		
1	02/14/23	PV	810897	02/14/23	71.61-	D	Jan		
1	02/14/23	PV	810897	02/14/23	65.25-	D	Jan		
1	02/14/23	PV	810897	02/14/23	112.49-	D	Jan		
1	02/14/23	PV	810897	02/14/23	11.13-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.15-	D	Jan		
1	02/14/23	PV	810897	02/14/23	78.62-	D	Jan		
1	02/14/23	PV	810897	02/14/23	15.98-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.07-	D	Jan		
1	02/14/23	PV	810897	02/14/23	66.66-	D	Jan		
1	02/14/23	PV	810897	02/14/23	77.03-	D	Jan		
1	02/14/23	PV	810897	02/14/23	117.60-	D	Jan		
1	02/14/23	PV	810897	02/14/23	11.88-	D	Jan		
1	02/14/23	PV	810897	02/14/23	11.29-	D	Jan		
1	02/14/23	PV	810897	02/14/23	15.82-	D	Jan		
1	02/14/23	PV	810897	02/14/23	48.39-	D	Jan		
1	02/14/23	PV	810897	02/14/23	1,529.41-	D	Jan		
1	02/14/23	PV	810897	02/14/23	2,165.95-	D	Jan		
1	02/14/23	PV	810897	02/14/23	105.56-	D	Jan		
1	02/14/23	PV	810897	02/14/23	196.03-	D	Jan		
1	02/14/23	PV	810897	02/14/23	11.12-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.07-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	15.97-	D	Jan		
1	02/14/23	PV	810897	02/14/23	105.18-	D	Jan		
1	02/14/23	PV	810897	02/14/23	15.72-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	43.39-	D	Jan		
1	02/14/23	PV	810897	02/14/23	12.37-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	34.78-	D	Jan		
1	02/14/23	PV	810897	02/14/23	51.35-	D	Jan		
1	02/14/23	PV	810897	02/14/23	81.44-	D	Jan		
1	02/14/23	PV	810897	02/14/23	25.49-	D	Jan		
1	02/14/23	PV	810897	02/14/23	16.23-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	20.09-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.83-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	121.64-	D	Jan		
1	02/14/23	PV	810897	02/14/23	49.44-	D	Jan		
1	02/14/23	PV	810897	02/14/23	32.34-	D	Jan		
1	02/14/23	PV	810897	02/14/23	34.34-	D	Jan		
1	02/14/23	PV	810897	02/14/23	410.60-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	99.07-	D	Jan		
1	02/14/23	PV	810897	02/14/23	59.58-	D	Jan		
1	02/14/23	PV	810897	02/14/23	30.73-	D	Jan		
1	02/14/23	PV	810897	02/14/23	63.98-	D	Jan		
1	02/14/23	PV	810897	02/14/23	300.27-	D	Jan		
1	02/14/23	PV	810897	02/14/23	62.41-	D	Jan		
1	02/14/23	PV	810897	02/14/23	36.29-	D	Jan		
1	02/14/23	PV	810897	02/14/23	22.25-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.00-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	22.35-	D	Jan		
1	02/14/23	PV	810897	02/14/23	23.13-	D	Jan		
1	02/14/23	PV	810897	02/14/23	17.32-	D	Jan		
1	02/14/23	PV	810897	02/14/23	156.61-	D	Jan		
1	02/14/23	PV	810897	02/14/23	82.72-	D	Jan		
1	02/14/23	PV	810897	02/14/23	136.52-	D	Jan		
1	02/14/23	PV	810897	02/14/23	78.22-	D	Jan		
1	02/14/23	PV	810897	02/14/23	67.74-	D	Jan		
1	02/14/23	PV	810897	02/14/23	140.59-	D	Jan		
1	02/14/23	PV	810897	02/14/23	25.13-	D	Jan		
1	02/14/23	PV	810897	02/14/23	184.97-	D	Jan		
1	02/14/23	PV	810897	02/14/23	23.71-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	19.08-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	20.09-	D	Jan		
1	02/14/23	PV	810897	02/14/23	47.92-	D	Jan		
1	02/14/23	PV	810897	02/14/23	107,785.82-	D	Jan		
1	02/14/23	PV	810897	02/14/23	290.88-	D	Jan		
1	02/14/23	PV	810897	02/14/23	165.15-	D	Jan		
1	02/14/23	PV	810897	02/14/23	33.27-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.08-	D	Jan		
1	02/14/23	PV	810897	02/14/23	827.84-	D	Jan		
1	02/14/23	PV	810897	02/14/23	179.18-	D	Jan		
1	02/14/23	PV	810897	02/14/23	58.16-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.11-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.07-	D	Jan		
1	02/14/23	PV	810897	02/14/23	1,517.24-	D	Jan		
1	02/14/23	PV	810897	02/14/23	509.92-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.07-	D	Jan		
1	02/14/23	PV	810897	02/14/23	16.51-	D	Jan		
1	02/14/23	PV	810897	02/14/23	31.71-	D	Jan		
1	02/14/23	PV	810897	02/14/23	228.43-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	53.89-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.49-	D	Jan		
1	02/14/23	PV	810897	02/14/23	11.25-	D	Jan		
1	02/14/23	PV	810897	02/14/23	59.80-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.33-	D	Jan		
1	02/14/23	PV	810897	02/14/23	426.97-	D	Jan		
1	02/14/23	PV	810897	02/14/23	128.60-	D	Jan		
1	02/14/23	PV	810897	02/14/23	90.95-	D	Jan		
1	02/14/23	PV	810897	02/14/23	39.76-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.02-	D	Jan		
1	02/14/23	PV	810897	02/14/23	36.81-	D	Jan		
1	02/14/23	PV	810897	02/14/23	28.50-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	221.92-	D	Jan		
1	02/14/23	PV	810897	02/14/23	69.15-	D	Jan		
1	02/14/23	PV	810897	02/14/23	21.13-	D	Jan		
1	02/14/23	PV	810897	02/14/23	21.02-	D	Jan		
1	02/14/23	PV	810897	02/14/23	427.29-	D	Jan		
1	02/14/23	PV	810897	02/14/23	132.66-	D	Jan		
1	02/14/23	PV	810897	02/14/23	97.32-	D	Jan		
1	02/14/23	PV	810897	02/14/23	74.70-	D	Jan		
1	02/14/23	PV	810897	02/14/23	90.05-	D	Jan		
1	02/14/23	PV	810897	02/14/23	36.56-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	58.11	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	11.89-	D	Jan		
1	02/14/23	PV	810897	02/14/23	43.40-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.06-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	26.53-	D	Jan		
1	02/14/23	PV	810897	02/14/23	10.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	15.72-	D	Jan		
1	02/14/23	PV	810897	02/14/23	72.19-	D	Jan		
1	02/14/23	PV	810897	02/14/23	13.71-	D	Jan		
1	02/14/23	PV	810897	02/14/23	21.40-	D	Jan		
1	02/14/23	PV	810897	02/14/23	27.34-	D	Jan		
1	02/14/23	PV	810897	02/14/23	14.63-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.27-	D	Jan		
1	02/14/23	PV	810897	02/14/23	23.32-	D	Jan		
1	02/14/23	PV	810897	02/14/23	70.80-	D	Jan		
1	02/14/23	PV	810897	02/14/23	30.15-	D	Jan		
1	02/14/23	PV	810897	02/14/23	23.05-	D	Jan		
1	02/14/23	PV	810897	02/14/23	13.80-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.44-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.46-	D	Jan		
1	02/14/23	PV	810897	02/14/23	84.50-	D	Jan		
1	02/14/23	PV	810897	02/14/23	41.77-	D	Jan		
1	02/14/23	PV	810897	02/14/23	20.64-	D	Jan		
1	02/14/23	PV	810897	02/14/23	13.57-	D	Jan		
1	02/14/23	PV	810897	02/14/23	16.39-	D	Jan		
1	02/14/23	PV	810897	02/14/23	12.57-	D	Jan		
1	02/14/23	PV	810897	02/14/23	60.49-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.02-	D	Jan		
1	02/14/23	PV	810897	02/14/23	151.96-	D	Jan		
1	02/14/23	PV	810897	02/14/23	158.23-	D	Jan		
1	02/14/23	PV	810897	02/14/23	5,344.19-	D	Jan		
1	02/14/23	PV	810897	02/14/23	497.37-	D	Jan		
1	02/14/23	PV	810897	02/14/23	421.60-	D	Jan		
1	02/14/23	PV	810897	02/14/23	17.06-	D	Jan		
1	02/14/23	PV	810897	02/14/23	47.21-	D	Jan		
1	02/14/23	PV	810897	02/14/23	1,152.57-	D	Jan		
1	02/14/23	PV	810897	02/14/23	862.58-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.02-	D	Jan		
1	02/14/23	PV	810897	02/14/23	34.83-	D	Jan		
1	02/14/23	PV	810897	02/14/23	544.49-	D	Jan		
1	02/14/23	PV	810897	02/14/23	3,258.51-	D	Jan		
1	02/14/23	PV	810897	02/14/23	4,472.89-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	58.53-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	4,809.15-	D	Jan		
1	02/14/23	PV	810897	02/14/23	12,991.97-	D	Jan		
1	02/14/23	PV	810897	02/14/23	684.54-	D	Jan		
1	02/14/23	PV	810897	02/14/23	42.42-	D	Jan		
1	02/14/23	PV	810897	02/14/23	62.96-	D	Jan		
1	02/14/23	PV	810897	02/14/23	2,512.04-	D	Jan		
1	02/14/23	PV	810897	02/14/23	371.55-	D	Jan		
1	02/14/23	PV	810897	02/14/23	98.48-	D	Jan		
1	02/14/23	PV	810897	02/14/23	16,405.89-	D	Jan		
1	02/14/23	PV	810897	02/14/23	6,285.83-	D	Jan		
1	02/14/23	PV	810897	02/14/23	44.28-	D	Jan		
1	02/14/23	PV	810897	02/14/23	38.91-	D	Jan		
1	02/14/23	PV	810897	02/14/23	40.81-	D	Jan		
1	02/14/23	PV	810897	02/14/23	39.92-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.37-	D	Jan		
1	02/14/23	PV	810897	02/14/23	64.82-	D	Jan		
1	02/14/23	PV	810897	02/14/23	63.20-	D	Jan		
1	02/14/23	PV	810897	02/14/23	168.13-	D	Jan		
1	02/14/23	PV	810897	02/14/23	215.01-	D	Jan		
1	02/14/23	PV	810897	02/14/23	860.98-	D	Jan		
1	02/14/23	PV	810897	02/14/23	809.84-	D	Jan		
1	02/14/23	PV	810897	02/14/23	712.31-	D	Jan		
1	02/14/23	PV	810897	02/14/23	232.88-	D	Jan		
1	02/14/23	PV	810897	02/14/23	66.49-	D	Jan		
1	02/14/23	PV	810897	02/14/23	7,505.97-	D	Jan		
1	02/14/23	PV	810897	02/14/23	3,010.77-	D	Jan		
1	02/14/23	PV	810897	02/14/23	938.31-	D	Jan		
1	02/14/23	PV	810897	02/14/23	1,193.16-	D	Jan		
1	02/14/23	PV	810897	02/14/23	477.99-	D	Jan		
1	02/14/23	PV	810897	02/14/23	176.47-	D	Jan		
1	02/14/23	PV	810897	02/14/23	276.98-	D	Jan		
1	02/14/23	PV	810897	02/14/23	653.68-	D	Jan		
1	02/14/23	PV	810897	02/14/23	636.05-	D	Jan		
1	02/14/23	PV	810897	02/14/23	671.05-	D	Jan		
1	02/14/23	PV	810897	02/14/23	831.40-	D	Jan		
1	02/14/23	PV	810897	02/14/23	4,551.59-	D	Jan		
1	02/14/23	PV	810897	02/14/23	15,192.75-	D	Jan		
1	02/14/23	PV	810897	02/14/23	50.71-	D	Jan		
1	02/14/23	PV	810897	02/14/23	50.60-	D	Jan		
1	02/14/23	PV	810897	02/14/23	43.50-	D	Jan		
1	02/14/23	PV	810897	02/14/23	113.35-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.05-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	51.12-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	90.07-	D	Jan		
1	02/14/23	PV	810897	02/14/23	41.29-	D	Jan		
1	02/14/23	PV	810897	02/14/23	40.85-	D	Jan		
1	02/14/23	PV	810897	02/14/23	46.11-	D	Jan		
1	02/14/23	PV	810897	02/14/23	48.87-	D	Jan		
1	02/14/23	PV	810897	02/14/23	73.95-	D	Jan		
1	02/14/23	PV	810897	02/14/23	62.81-	D	Jan		
1	02/14/23	PV	810897	02/14/23	72.01-	D	Jan		
1	02/14/23	PV	810897	02/14/23	38.22-	D	Jan		
1	02/14/23	PV	810897	02/14/23	38.79-	D	Jan		
1	02/14/23	PV	810897	02/14/23	41.51-	D	Jan		
1	02/14/23	PV	810897	02/14/23	61.20-	D	Jan		
1	02/14/23	PV	810897	02/14/23	50.95-	D	Jan		
1	02/14/23	PV	810897	02/14/23	38.94-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.18-	D	Jan		
1	02/14/23	PV	810897	02/14/23	51.29-	D	Jan		
1	02/14/23	PV	810897	02/14/23	100.03-	D	Jan		
1	02/14/23	PV	810897	02/14/23	4,925.41-	D	Jan		
1	02/14/23	PV	810897	02/14/23	4,854.45-	D	Jan		
1	02/14/23	PV	810897	02/14/23	36.13-	D	Jan		
1	02/14/23	PV	810897	02/14/23	1,512.93-	D	Jan		
1	02/14/23	PV	810897	02/14/23	11,544.69-	D	Jan		
1	02/14/23	PV	810897	02/14/23	96.72-	D	Jan		
1	02/14/23	PV	810897	02/14/23	78.71-	D	Jan		
1	02/14/23	PV	810897	02/14/23	38.90-	D	Jan		
1	02/14/23	PV	810897	02/14/23	44.29-	D	Jan		
1	02/14/23	PV	810897	02/14/23	47.73-	D	Jan		
1	02/14/23	PV	810897	02/14/23	41.42-	D	Jan		
1	02/14/23	PV	810897	02/14/23	103.03-	D	Jan		
1	02/14/23	PV	810897	02/14/23	45.66-	D	Jan		
1	02/14/23	PV	810897	02/14/23	47.03-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.09-	D	Jan		
1	02/14/23	PV	810897	02/14/23	76.52-	D	Jan		
1	02/14/23	PV	810897	02/14/23	1,616.09-	D	Jan		
1	02/14/23	PV	810897	02/14/23	175.18-	D	Jan		
1	02/14/23	PV	810897	02/14/23	257.79-	D	Jan		
1	02/14/23	PV	810897	02/14/23	427.74-	D	Jan		
1	02/14/23	PV	810897	02/14/23	1,299.40-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.77-	D	Jan		
1	02/14/23	PV	810897	02/14/23	1,215.33-	D	Jan		
1	02/14/23	PV	810897	02/14/23	343.93-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.77-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	1,135.14-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	45.05-	D	Jan		
1	02/14/23	PV	810897	02/14/23	588.18-	D	Jan		
1	02/14/23	PV	810897	02/14/23	663.44-	D	Jan		
1	02/14/23	PV	810897	02/14/23	4,298.78-	D	Jan		
1	02/14/23	PV	810897	02/14/23	1,089.59-	D	Jan		
1	02/14/23	PV	810897	02/14/23	295.15-	D	Jan		
1	02/14/23	PV	810897	02/14/23	113.49-	D	Jan		
1	02/14/23	PV	810897	02/14/23	98.59-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.83-	D	Jan		
1	02/14/23	PV	810897	02/14/23	180.26-	D	Jan		
1	02/14/23	PV	810897	02/14/23	67.06-	D	Jan		
1	02/14/23	PV	810897	02/14/23	113.43-	D	Jan		
1	02/14/23	PV	810897	02/14/23	100.92-	D	Jan		
1	02/14/23	PV	810897	02/14/23	39.60-	D	Jan		
1	02/14/23	PV	810897	02/14/23	86.85-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.64-	D	Jan		
1	02/14/23	PV	810897	02/14/23	92.14-	D	Jan		
1	02/14/23	PV	810897	02/14/23	104.59-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.64-	D	Jan		
1	02/14/23	PV	810897	02/14/23	43.23-	D	Jan		
1	02/14/23	PV	810897	02/14/23	100.06-	D	Jan		
1	02/14/23	PV	810897	02/14/23	.42-	D	Jan		
1	02/14/23	PV	810897	02/14/23	40.17-	D	Jan		
1	02/14/23	PV	810897	02/14/23	1,002.60-	D	Jan		
1	02/14/23	PV	810897	02/14/23	77.76-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.21-	D	Jan		
1	02/14/23	PV	810897	02/14/23	112.74-	D	Jan		
1	02/14/23	PV	810897	02/14/23	150.54-	D	Jan		
1	02/14/23	PV	810897	02/14/23	462.98-	D	Jan		
1	02/14/23	PV	810897	02/14/23	153.39-	D	Jan		
1	02/14/23	PV	810897	02/14/23	116.00-	D	Jan		
1	02/14/23	PV	810897	02/14/23	88.65-	D	Jan		
1	02/14/23	PV	810897	02/14/23	58.89-	D	Jan		
1	02/14/23	PV	810897	02/14/23	17.61-	D	Jan		
1	02/14/23	PV	810897	02/14/23	52.55-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.65-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.53-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.43-	D	Jan		
1	02/14/23	PV	810897	02/14/23	17.60-	D	Jan		
1	02/14/23	PV	810897	02/14/23	9.06-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.32-	D	Jan		
1	02/14/23	PV	810897	02/14/23	14.01-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	24.34-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	113,153.24-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.93-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.64-	D	Jan		
1	02/14/23	PV	810897	02/14/23	30.60-	D	Jan		
1	02/14/23	PV	810897	02/14/23	48.84-	D	Jan		
1	02/14/23	PV	810897	02/14/23	26.95-	D	Jan		
1	02/14/23	PV	810897	02/14/23	180.66-	D	Jan		
1	02/14/23	PV	810897	02/14/23	18.67-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.88-	D	Jan		
1	02/14/23	PV	810897	02/14/23	178.58-	D	Jan		
1	02/14/23	PV	810897	02/14/23	95.21-	D	Jan		
1	02/14/23	PV	810897	02/14/23	91.28-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.99-	D	Jan		
1	02/14/23	PV	810897	02/14/23	95.24-	D	Jan		
1	02/14/23	PV	810897	02/14/23	50.05-	D	Jan		
1	02/14/23	PV	810897	02/14/23	83.71-	D	Jan		
1	02/14/23	PV	810897	02/14/23	107.27-	D	Jan		
1	02/14/23	PV	810897	02/14/23	78.72-	D	Jan		
1	02/14/23	PV	810897	02/14/23	792.42-	D	Jan		
1	02/14/23	PV	810897	02/14/23	45.69-	D	Jan		
1	02/14/23	PV	810897	02/14/23	70.13-	D	Jan		
1	02/14/23	PV	810897	02/14/23	85.36-	D	Jan		
1	02/14/23	PV	810897	02/14/23	41.54-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.75-	D	Jan		
1	02/14/23	PV	810897	02/14/23	156.64-	D	Jan		
1	02/14/23	PV	810897	02/14/23	42.42-	D	Jan		
1	02/14/23	PV	810897	02/14/23	42.46-	D	Jan		
1	02/14/23	PV	810897	02/14/23	180.50-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.52-	D	Jan		
1	02/14/23	PV	810897	02/14/23	86.53-	D	Jan		
1	02/14/23	PV	810897	02/14/23	56.09-	D	Jan		
1	02/14/23	PV	810897	02/14/23	933.48-	D	Jan		
1	02/14/23	PV	810897	02/14/23	47.09-	D	Jan		
1	02/14/23	PV	810897	02/14/23	83.71-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.26-	D	Jan		
1	02/14/23	PV	810897	02/14/23	14.06-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.39-	D	Jan		
1	02/14/23	PV	810897	02/14/23	179.78-	D	Jan		
1	02/14/23	PV	810897	02/14/23	359.93-	D	Jan		
1	02/14/23	PV	810897	02/14/23	180.66-	D	Jan		
1	02/14/23	PV	810897	02/14/23	354.53-	D	Jan		
1	02/14/23	PV	810897	02/14/23	185.27-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	180.14-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	180.66-	D	Jan		
1	02/14/23	PV	810897	02/14/23	87.41-	D	Jan		
1	02/14/23	PV	810897	02/14/23	69.90-	D	Jan		
1	02/14/23	PV	810897	02/14/23	58.24-	D	Jan		
1	02/14/23	PV	810897	02/14/23	76.50-	D	Jan		
1	02/14/23	PV	810897	02/14/23	13.74-	D	Jan		
1	02/14/23	PV	810897	02/14/23	247.21-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.52-	D	Jan		
1	02/14/23	PV	810897	02/14/23	17.60-	D	Jan		
1	02/14/23	PV	810897	02/14/23	130.20-	D	Jan		
1	02/14/23	PV	810897	02/14/23	93.36-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.72-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.72-	D	Jan		
1	02/14/23	PV	810897	02/14/23	87.31-	D	Jan		
1	02/14/23	PV	810897	02/14/23	146.22-	D	Jan		
1	02/14/23	PV	810897	02/14/23	41.87-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.65-	D	Jan		
1	02/14/23	PV	810897	02/14/23	13.79-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.39-	D	Jan		
1	02/14/23	PV	810897	02/14/23	58.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	38.01-	D	Jan		
1	02/14/23	PV	810897	02/14/23	13.79-	D	Jan		
1	02/14/23	PV	810897	02/14/23	109.12-	D	Jan		
1	02/14/23	PV	810897	02/14/23	63.79-	D	Jan		
1	02/14/23	PV	810897	02/14/23	58.03-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.59-	D	Jan		
1	02/14/23	PV	810897	02/14/23	75.47-	D	Jan		
1	02/14/23	PV	810897	02/14/23	459.07-	D	Jan		
1	02/14/23	PV	810897	02/14/23	14.11-	D	Jan		
1	02/14/23	PV	810897	02/14/23	13.93-	D	Jan		
1	02/14/23	PV	810897	02/14/23	42.38-	D	Jan		
1	02/14/23	PV	810897	02/14/23	42.46-	D	Jan		
1	02/14/23	PV	810897	02/14/23	13.75-	D	Jan		
1	02/14/23	PV	810897	02/14/23	62.70-	D	Jan		
1	02/14/23	PV	810897	02/14/23	74.36-	D	Jan		
1	02/14/23	PV	810897	02/14/23	58.93-	D	Jan		
1	02/14/23	PV	810897	02/14/23	25.12-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.61-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.61-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.59-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.64-	D	Jan		
1	02/14/23	PV	810897	02/14/23	24.64-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	13.75-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	17.60-	D	Jan		
1	02/14/23	PV	810897	02/14/23	62.95-	D	Jan		
1	02/14/23	PV	810897	02/14/23	42.38-	D	Jan		
1	02/14/23	PV	810897	02/14/23	62.95-	D	Jan		
1	02/14/23	PV	810897	02/14/23	100.18-	D	Jan		
1	02/14/23	PV	810897	02/14/23	82.53-	D	Jan		
1	02/14/23	PV	810897	02/14/23	115.52-	D	Jan		
1	02/14/23	PV	810897	02/14/23	92.84-	D	Jan		
1	02/14/23	PV	810897	02/14/23	129.97-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.31-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.53-	D	Jan		
1	02/14/23	PV	810897	02/14/23	60.80-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.65-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.54-	D	Jan		
1	02/14/23	PV	810897	02/14/23	61.81-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.54-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.37-	D	Jan		
1	02/14/23	PV	810897	02/14/23	39.08-	D	Jan		
1	02/14/23	PV	810897	02/14/23	39.14-	D	Jan		
1	02/14/23	PV	810897	02/14/23	84.44-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.64-	D	Jan		
1	02/14/23	PV	810897	02/14/23	117.93-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.86-	D	Jan		
1	02/14/23	PV	810897	02/14/23	36.44-	D	Jan		
1	02/14/23	PV	810897	02/14/23	41.76-	D	Jan		
1	02/14/23	PV	810897	02/14/23	36.13-	D	Jan		
1	02/14/23	PV	810897	02/14/23	54.32-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.31-	D	Jan		
1	02/14/23	PV	810897	02/14/23	100.60-	D	Jan		
1	02/14/23	PV	810897	02/14/23	56.86-	D	Jan		
1	02/14/23	PV	810897	02/14/23	128.59-	D	Jan		
1	02/14/23	PV	810897	02/14/23	70.12-	D	Jan		
1	02/14/23	PV	810897	02/14/23	103.41-	D	Jan		
1	02/14/23	PV	810897	02/14/23	56.16-	D	Jan		
1	02/14/23	PV	810897	02/14/23	73.74-	D	Jan		
1	02/14/23	PV	810897	02/14/23	103.11-	D	Jan		
1	02/14/23	PV	810897	02/14/23	114.24-	D	Jan		
1	02/14/23	PV	810897	02/14/23	75.53-	D	Jan		
1	02/14/23	PV	810897	02/14/23	115.21-	D	Jan		
1	02/14/23	PV	810897	02/14/23	89.08-	D	Jan		
1	02/14/23	PV	810897	02/14/23	84.79-	D	Jan		
1	02/14/23	PV	810897	02/14/23	95.14-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	89.77-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	61.19-	D	Jan		
1	02/14/23	PV	810897	02/14/23	85.02-	D	Jan		
1	02/14/23	PV	810897	02/14/23	84.33-	D	Jan		
1	02/14/23	PV	810897	02/14/23	75.53-	D	Jan		
1	02/14/23	PV	810897	02/14/23	102.03-	D	Jan		
1	02/14/23	PV	810897	02/14/23	70.28-	D	Jan		
1	02/14/23	PV	810897	02/14/23	59.84-	D	Jan		
1	02/14/23	PV	810897	02/14/23	107.22-	D	Jan		
1	02/14/23	PV	810897	02/14/23	100.85-	D	Jan		
1	02/14/23	PV	810897	02/14/23	54.36-	D	Jan		
1	02/14/23	PV	810897	02/14/23	88.70-	D	Jan		
1	02/14/23	PV	810897	02/14/23	90.41-	D	Jan		
1	02/14/23	PV	810897	02/14/23	94.04-	D	Jan		
1	02/14/23	PV	810897	02/14/23	84.32-	D	Jan		
1	02/14/23	PV	810897	02/14/23	80.26-	D	Jan		
1	02/14/23	PV	810897	02/14/23	89.42-	D	Jan		
1	02/14/23	PV	810897	02/14/23	83.86-	D	Jan		
1	02/14/23	PV	810897	02/14/23	100.27-	D	Jan		
1	02/14/23	PV	810897	02/14/23	88.15-	D	Jan		
1	02/14/23	PV	810897	02/14/23	82.60-	D	Jan		
1	02/14/23	PV	810897	02/14/23	81.40-	D	Jan		
1	02/14/23	PV	810897	02/14/23	81.81-	D	Jan		
1	02/14/23	PV	810897	02/14/23	49.73-	D	Jan		
1	02/14/23	PV	810897	02/14/23	101.17-	D	Jan		
1	02/14/23	PV	810897	02/14/23	88.09-	D	Jan		
1	02/14/23	PV	810897	02/14/23	79.82-	D	Jan		
1	02/14/23	PV	810897	02/14/23	53.58-	D	Jan		
1	02/14/23	PV	810897	02/14/23	77.74-	D	Jan		
1	02/14/23	PV	810897	02/14/23	67.01-	D	Jan		
1	02/14/23	PV	810897	02/14/23	93.38-	D	Jan		
1	02/14/23	PV	810897	02/14/23	74.37-	D	Jan		
1	02/14/23	PV	810897	02/14/23	85.59-	D	Jan		
1	02/14/23	PV	810897	02/14/23	54.90-	D	Jan		
1	02/14/23	PV	810897	02/14/23	108.67-	D	Jan		
1	02/14/23	PV	810897	02/14/23	57.33-	D	Jan		
1	02/14/23	PV	810897	02/14/23	98.48-	D	Jan		
1	02/14/23	PV	810897	02/14/23	80.44-	D	Jan		
1	02/14/23	PV	810897	02/14/23	74.51-	D	Jan		
1	02/14/23	PV	810897	02/14/23	85.93-	D	Jan		
1	02/14/23	PV	810897	02/14/23	60.74-	D	Jan		
1	02/14/23	PV	810897	02/14/23	105.07-	D	Jan		
1	02/14/23	PV	810897	02/14/23	108.72-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	93.97-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	92.01-	D	Jan		
1	02/14/23	PV	810897	02/14/23	58.02-	D	Jan		
1	02/14/23	PV	810897	02/14/23	80.40-	D	Jan		
1	02/14/23	PV	810897	02/14/23	78.85-	D	Jan		
1	02/14/23	PV	810897	02/14/23	98.36-	D	Jan		
1	02/14/23	PV	810897	02/14/23	74.96-	D	Jan		
1	02/14/23	PV	810897	02/14/23	80.48-	D	Jan		
1	02/14/23	PV	810897	02/14/23	89.84-	D	Jan		
1	02/14/23	PV	810897	02/14/23	108.84-	D	Jan		
1	02/14/23	PV	810897	02/14/23	105.29-	D	Jan		
1	02/14/23	PV	810897	02/14/23	110.11-	D	Jan		
1	02/14/23	PV	810897	02/14/23	54.46-	D	Jan		
1	02/14/23	PV	810897	02/14/23	107.13-	D	Jan		
1	02/14/23	PV	810897	02/14/23	86.05-	D	Jan		
1	02/14/23	PV	810897	02/14/23	113.31-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.77-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.88-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.77-	D	Jan		
1	02/14/23	PV	810897	02/14/23	181.05-	D	Jan		
1	02/14/23	PV	810897	02/14/23	113.42-	D	Jan		
1	02/14/23	PV	810897	02/14/23	58.55-	D	Jan		
1	02/14/23	PV	810897	02/14/23	107.59-	D	Jan		
1	02/14/23	PV	810897	02/14/23	97.74-	D	Jan		
1	02/14/23	PV	810897	02/14/23	75.80-	D	Jan		
1	02/14/23	PV	810897	02/14/23	57.20-	D	Jan		
1	02/14/23	PV	810897	02/14/23	82.47-	D	Jan		
1	02/14/23	PV	810897	02/14/23	78.05-	D	Jan		
1	02/14/23	PV	810897	02/14/23	40.23-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.70-	D	Jan		
1	02/14/23	PV	810897	02/14/23	48.78-	D	Jan		
1	02/14/23	PV	810897	02/14/23	80.29-	D	Jan		
1	02/14/23	PV	810897	02/14/23	98.58-	D	Jan		
1	02/14/23	PV	810897	02/14/23	115.32-	D	Jan		
1	02/14/23	PV	810897	02/14/23	86.84-	D	Jan		
1	02/14/23	PV	810897	02/14/23	93.73-	D	Jan		
1	02/14/23	PV	810897	02/14/23	53.35-	D	Jan		
1	02/14/23	PV	810897	02/14/23	36.74-	D	Jan		
1	02/14/23	PV	810897	02/14/23	98.57-	D	Jan		
1	02/14/23	PV	810897	02/14/23	90.53-	D	Jan		
1	02/14/23	PV	810897	02/14/23	79.28-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.52-	D	Jan		
1	02/14/23	PV	810897	02/14/23	36.00-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	56.00-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	37.85-	D	Jan		
1	02/14/23	PV	810897	02/14/23	253.95-	D	Jan		
1	02/14/23	PV	810897	02/14/23	69.79-	D	Jan		
1	02/14/23	PV	810897	02/14/23	93.12-	D	Jan		
1	02/14/23	PV	810897	02/14/23	36.74-	D	Jan		
1	02/14/23	PV	810897	02/14/23	46.55-	D	Jan		
1	02/14/23	PV	810897	02/14/23	46.54-	D	Jan		
1	02/14/23	PV	810897	02/14/23	92.49-	D	Jan		
1	02/14/23	PV	810897	02/14/23	86.28-	D	Jan		
1	02/14/23	PV	810897	02/14/23	204.82-	D	Jan		
1	02/14/23	PV	810897	02/14/23	84.32-	D	Jan		
1	02/14/23	PV	810897	02/14/23	61.55-	D	Jan		
1	02/14/23	PV	810897	02/14/23	72.81-	D	Jan		
1	02/14/23	PV	810897	02/14/23	119.06-	D	Jan		
1	02/14/23	PV	810897	02/14/23	696.73-	D	Jan		
1	02/14/23	PV	810897	02/14/23	194.99-	D	Jan		
1	02/14/23	PV	810897	02/14/23	139.45-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.64-	D	Jan		
1	02/14/23	PV	810897	02/14/23	75.17-	D	Jan		
1	02/14/23	PV	810897	02/14/23	83.15-	D	Jan		
1	02/14/23	PV	810897	02/14/23	47.65-	D	Jan		
1	02/14/23	PV	810897	02/14/23	91.78-	D	Jan		
1	02/14/23	PV	810897	02/14/23	42.91-	D	Jan		
1	02/14/23	PV	810897	02/14/23	72.00-	D	Jan		
1	02/14/23	PV	810897	02/14/23	96.06-	D	Jan		
1	02/14/23	PV	810897	02/14/23	36.41-	D	Jan		
1	02/14/23	PV	810897	02/14/23	102.71-	D	Jan		
1	02/14/23	PV	810897	02/14/23	92.73-	D	Jan		
1	02/14/23	PV	810897	02/14/23	101.63-	D	Jan		
1	02/14/23	PV	810897	02/14/23	36.65-	D	Jan		
1	02/14/23	PV	810897	02/14/23	99.03-	D	Jan		
1	02/14/23	PV	810897	02/14/23	77.59-	D	Jan		
1	02/14/23	PV	810897	02/14/23	59.46-	D	Jan		
1	02/14/23	PV	810897	02/14/23	104.58-	D	Jan		
1	02/14/23	PV	810897	02/14/23	93.65-	D	Jan		
1	02/14/23	PV	810897	02/14/23	88.96-	D	Jan		
1	02/14/23	PV	810897	02/14/23	96.77-	D	Jan		
1	02/14/23	PV	810897	02/14/23	82.58-	D	Jan		
1	02/14/23	PV	810897	02/14/23	86.18-	D	Jan		
1	02/14/23	PV	810897	02/14/23	40.51-	D	Jan		
1	02/14/23	PV	810897	02/14/23	82.62-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.64-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	810897	02/14/23	52.32-	D	Jan	23890	Roch Public Utilities-Electric
1	02/14/23	PV	810897	02/14/23	103.19-	D	Jan		
1	02/14/23	PV	810897	02/14/23	46.90-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.77-	D	Jan		
1	02/14/23	PV	810897	02/14/23	45.40-	D	Jan		
1	02/14/23	PV	810897	02/14/23	43.22-	D	Jan		
1	02/14/23	PV	810897	02/14/23	97.62-	D	Jan		
1	02/14/23	PV	810897	02/14/23	93.60-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.97-	D	Jan		
1	02/14/23	PV	810897	02/14/23	62.76-	D	Jan		
1	02/14/23	PV	810897	02/14/23	54.00-	D	Jan		
1	02/14/23	PV	810897	02/14/23	44.74-	D	Jan		
1	02/14/23	PV	810897	02/14/23	71.22-	D	Jan		
1	02/14/23	PV	810897	02/14/23	90.51-	D	Jan		
1	02/14/23	PV	810897	02/14/23	83.42-	D	Jan		
1	02/14/23	PV	810897	02/14/23	76.07-	D	Jan		
1	02/14/23	PV	810897	02/14/23	13.85-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.77-	D	Jan		
1	02/14/23	PV	810897	02/14/23	77.20-	D	Jan		
1	02/14/23	PV	810897	02/14/23	60.88-	D	Jan		
1	02/14/23	PV	810897	02/14/23	112.89-	D	Jan		
1	02/14/23	PV	810897	02/14/23	17.40-	D	Jan		
1	02/14/23	PV	810897	02/14/23	75.40-	D	Jan		
1	02/14/23	PV	810897	02/14/23	94.00-	D	Jan		
1	02/14/23	PV	810897	02/14/23	72.38-	D	Jan		
1	02/14/23	PV	810897	02/14/23	1.23-	D	Jan		
1	02/14/23	PV	810897	02/14/23	43.90-	D	Jan		
1	02/14/23	PV	810897	02/14/23	120.30-	D	Jan		
1	02/14/23	PV	810897	02/14/23	73.46-	D	Jan		
1	02/14/23	PV	810897	02/14/23	67.14-	D	Jan		
1	02/14/23	PV	810897	02/14/23	19.73-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.19-	D	Jan		
1	02/14/23	PV	810897	02/14/23	92.24-	D	Jan		
1	02/14/23	PV	810897	02/14/23	35.18-	D	Jan		
1	02/14/23	PV	810897	02/14/23	63.98-	D	Jan		
1	02/14/23	PV	810897	02/14/23	57.83-	D	Jan		
1	02/14/23	PV	810897	02/14/23	48.13-	D	Jan		
1	02/14/23	PV	810897	02/14/23	154.69-	D	Jan		
1	02/14/23	PV	810897	02/14/23	64.01-	D	Jan		
1	02/14/23	PV	810897	02/14/23	42.82-	D	Jan		
1	02/14/23	PV	810897	02/14/23	37.00-	D	Jan		
Total Check Amount					00381388				
					420,635.73-				
Total Amount Paid to Vendor # 00023890									
					420,683.73-				

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 381284 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13477	01/30/23	PV	810408	03/01/23	682.80-	D	Stn #1 Office Chair	24058	Schmidt Goodman Office Prod In
13515	01/31/23	PV	810045	03/02/23	10,242.60-	D	PublicChairs		
Total Check Amount 00381284					10,925.40-				
Total Amount Paid to Vendor # 00024058					10,925.40-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 381285 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90574775	02/01/23	PV	810046	03/03/23	539.72-	D	ElevatorMAINTFeb2023	24079	Schumacher Elevator Inc
90574161	02/01/23	PV	810057	03/03/23	409.77-	D	Chateau O&M		
90574484	02/01/23	PV	810290	03/03/23	426.98-	D	Elev mnt Feb 23		
Total Check Amount 00381285					1,376.47-				

Payee 24079 Schumacher Elevator Inc Payment Number 381391 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90574485	02/01/23	PV	810866	03/03/23	921.66-	D	Qtrly Elevator Maint.	24079	Schumacher Elevator Inc
Total Check Amount 00381391					921.66-				
Total Amount Paid to Vendor # 00024079					2,298.13-	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 381286 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0131813	02/01/23	PV	810047	03/03/23	2,520.00-	D	ContractCleaningFeb2023	24116	Servicemaster Commercial Inc
Total Check Amount 00381286					2,520.00-				
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 381392 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0429-4	04/05/22	PV	810835	05/05/22	71.61-	D	paint for rec center hallway	24144	Sherwin Williams Co Inc
Total Check Amount 00381392					71.61-				
Total Amount Paid to Vendor # 00024144					71.61-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 381287 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
441104	02/06/23	PV	810446	03/08/23	445.00-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
441105	02/06/23	PV	810447	03/08/23	4,982.50-	D	Construction Oversight		
441106	02/06/23	PV	810448	03/08/23	5,395.00-	D	Construction Oversight		
441107	02/06/23	PV	810450	03/08/23	1,612.50-	D	Construction Oversight		
441108	02/06/23	PV	810451	03/08/23	362.50-	D	Construction Oversight		
Total Check Amount 00381287					12,797.50-				
Total Amount Paid to Vendor # 00024157					12,797.50-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 381289 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-34	01/31/23	PV	810321	03/02/23	99,880.92-	D	Rapid Transit	24316	SRF Consulting Group Inc
14855.00-18	01/31/23	PV	810322	03/02/23	6,038.78-	D	Rapid Transit ArtFac&Design		
13857.00-28	01/31/23	PV	810436	03/02/23	188.67-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount	00381289				106,108.37-				
Total Amount Paid to Vendor # 00024316					106,108.37-				

Payee 24423 Superior Screeners Inc Payment Number 4971 Payment Date 02/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#79852	01/26/23	PD	810895	02/15/23	1,155.00	D	Refund PV809766	24423	Superior Screeners Inc
#79852	01/26/23	PV	810899	02/25/23	1,155.00-	D	Refund PV809766		
Total Check Amount	00004971								

Payee 24423 Superior Screeners Inc Payment Number 381394 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#79818	02/08/23	PV	810745	03/10/23	298.75-	D	Cuffed Beanies - Restock	24423	Superior Screeners Inc
Total Check Amount	00381394				298.75-				
Total Amount Paid to Vendor # 00024423					298.75-				

Payee 24659 USPS - POC 8087093 Payment Number 381291 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	02/14/23	PV	810687	03/16/23	6,000.00-	D	Account 8087093	24659	USPS - POC 8087093
Total Check Amount	00381291				6,000.00-				
Total Amount Paid to Vendor # 00024659					6,000.00-				

Payee 24818 Walker Parking Consultants Inc Payment Number 381293 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210051110002	01/26/23	PV	810309	02/25/23	1,905.00-	D	Civic Center Ramp Inspections	24819	Walker Parking Consultants Inc
Total Check Amount	00381293				1,905.00-				
Total Amount Paid to Vendor # 00024818					1,905.00-				

Payee 24823 WHKS Payment Number 381294 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47481	01/20/23	PV	809940	02/19/23	1,834.50-	D	Proj #09675.00 GamehavenSurvey	24823	WHKS
47480	01/20/23	PV	809941	02/19/23	5,324.01-	D	Proj #09638.00 McQuillan Imprv		
Total Check Amount	00381294				7,158.51-				

Payee 24823 WHKS Payment Number 381404 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47680	02/14/23	PV	811413	03/16/23	262.50-	D	2021LrgDiameterTrunkInInspec	24823	WHKS
47695	02/15/23	PV	811414	03/17/23	1,580.00-	D	2021Sn/SManholeRehab@VarLoctns		
Total Check Amount	00381404				1,842.50-				

Total Amount Paid to Vendor # 00024823 9,001.01-

Payee 25031 Ziegler Inc Payment Number 381318 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI000287777	02/01/23	PV	810746	03/03/23	1,548.38-	D	Stn #5 Generator-Fuel Pump	123732	Ziegler Inc
SI000287608	02/01/23	PV	810748	03/03/23	1,086.32-	D	Overcrank Alarm-Switch		
IN000865549	02/02/23	PV	810672	03/04/23	416.95-	D	CT TDTO/Filter/Gasket		
CM000125657	02/06/23	PV	809981	03/08/23	91.83-	D		25032	
CM000125657	02/06/23	PV	809981	02/06/23	39.18	D			
CM000125657	02/06/23	PV	809981	02/06/23	80.96	D			
IN000879622	02/14/23	PV	810810	03/16/23	3,829.90-	D			
IN000879622	02/14/23	PV	810810	03/16/23	2,509.38-	D			
Total Check Amount	00381318				9,362.62-				

Total Amount Paid to Vendor # 00025031 9,362.62-

Payee 33936 Veit Disposal Systems Payment Number 381401 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000213985	01/31/23	PV	810738	03/02/23	220.00-	D	Cust #2494	33936	Veit Disposal Systems
VS 0000214169	02/05/23	PV	810739	03/07/23	220.00-	D	Cust #2494		
Total Check Amount	00381401				440.00-				

Total Amount Paid to Vendor # 00033936 440.00-

Payee 41947 Batteries Plus Inc Payment Number 381323 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P59458574	01/31/23	PV	810721	03/02/23	329.25-	D	Cust #11City1	41946	Batteries Plus Inc
P59628600	02/06/23	PV	810717	03/08/23	329.25-	D	Cust #11City1		
Total Check Amount	00381323				658.50-				

Total Amount Paid to Vendor # 00041947 658.50-

Payee 45125 Christopher D Lowrie Payment Number 381254 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/06/23	PV	810326	03/08/23	462.15-	D	Alexandria Tech	45125	Christopher D Lowrie
Total Check Amount	00381254				462.15-				

Total Amount Paid to Vendor # 00045125 462.15-

Payee 50547 Arrow Ace Hardware, Inc Payment Number 381222 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315122/3	02/08/23	PV	810090	03/10/23	2.88-	D		20256	Arrow Ace Hardware Inc
Total Check Amount	00381222				2.88-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 381322 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315000/3	01/04/23	PV	811350	02/03/23	3.54-	D	Bolts & Hardware	20256	Arrow Ace Hardware Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315023/3	01/10/23	PV	811371	02/09/23	7.59-	D	KWIK SEAL	20256	Arrow Ace Hardware Inc
315029/3	01/11/23	PV	811686	02/10/23	17.18-	D	bolts and hardware		
315057/3	01/19/23	PV	811369	02/18/23	20.93-	D	CLAMP/CLIPS/TRNBCKLE		
315074/3	01/24/23	PV	811368	02/23/23	15.08-	D	BIT SET & HARDWARE		
315081/3	01/26/23	PV	811698	02/25/23	5.99-	D	POL Gas Cylinder		
315137/3	02/13/23	PV	811424	03/15/23	62.95-	D	Locks for Trfc Sgnl Cabinets		
315155/3	02/16/23	PV	811661	03/18/23	16.19-	D			
Total Check Amount					00381322			149.45-	
Total Amount Paid to Vendor # 00050547								152.33-	

Payee	63161	RPEA	Payment Number	381389	Payment Date	02/23/23
Total Check Amount			00381389	370.00-		
Total Amount Paid to Vendor # 00063161				370.00-		

Payee	76557	Berkley Risk Administrators Co LLC	Payment Number	381225	Payment Date	02/16/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021123	02/11/23	PV	810676	03/13/23	6,948.47-	D	WC Funding 2/5-2/11/23	76557	Berkley Risk Administrators Co
Total Check Amount					00381225		6,948.47-		
Payee	76557	Berkley Risk Administrators Co LLC	Payment Number	381325	Payment Date	02/23/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021823	02/18/23	PV	811712	03/20/23	11,514.92-	D	WC Funding 2/12-2/18/23	76557	Berkley Risk Administrators Co
Total Check Amount					00381325		11,514.92-		
Total Amount Paid to Vendor # 00076557								18,463.39-	
Payee	81258	Matthew D Crawford	Payment Number	381229	Payment Date	02/16/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01272023	01/27/23	PV	810441	02/26/23	445.42-	D	ReimburseMECACConfExpenses	81258	Matthew D Crawford
Total Check Amount					00381229		445.42-		
Total Amount Paid to Vendor # 00081258								445.42-	
Payee	83426	Friends of Quarry Hill Nature Center Inc	Payment Number	381337	Payment Date	02/23/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2822	02/06/23	PV	810762	03/08/23	2,376.00-	D	Custodial Svc-Jan '23	83426	Friends of Quarry Hill Nature
Total Check Amount					00381337		2,376.00-		
Total Amount Paid to Vendor # 00083426								2,376.00-	
Payee	97533	Wells Fargo Bank	Payment Number	23029075	Payment Date	02/09/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	02/07/23	PD	810490	02/09/23	169.50	D	01/30 Amazon.Com Amzn.Com/Bill	97533	Wells Fargo Bank
3889	02/07/23	PV	810119	02/09/23	125.00-	D	02/02 League Of Minnesota Citi		
3889	02/07/23	PV	810120	02/09/23	350.00-	D	01/09 League Of Minnesota Citi		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	02/07/23	PV	810121	02/09/23	375.89-	D	01/07 Hilton Capital	97533	Wells Fargo Bank
3889	02/07/23	PV	810122	02/09/23	90.00-	D	01/06 Rochester Area Chamber		
3889	02/07/23	PV	810123	02/09/23	45.00-	D	01/06 Rochester Area Chamber		
3889	02/07/23	PV	810124	02/09/23	30.00-	D	01/06 League Of Minnesota Citi		
3889	02/07/23	PV	810125	02/09/23	350.00-	D	01/06 League Of Minnesota Citi		
3889	02/07/23	PV	810126	02/09/23	270.00-	D	01/06 Economic Development Ass		
3889	02/07/23	PV	810127	02/09/23	15.00-	D	02/01 Rochester Area Chamber		
3889	02/07/23	PV	810128	02/09/23	50.00-	D	01/30 Eb Raedi Annual Meeti		
3889	02/07/23	PV	810129	02/09/23	775.00-	D	01/23 National League Of		
3889	02/07/23	PV	810130	02/09/23	1,503.56-	D	01/21 Hilton Capital		
3889	02/07/23	PV	810131	02/09/23	21.00-	D	01/18 Eb Semlm 2023 Annual		
3889	02/07/23	PV	810132	02/09/23	515.00-	D	01/13 National League Of		
3889	02/07/23	PV	810133	02/09/23	44.40-	D	01/11 Go Rochester Direct		
3889	02/07/23	PV	810134	02/09/23	45.00-	D	01/09 Rochester Area Chamber		
7720	02/07/23	PV	810296	02/09/23	224.32-	D	01/20 Amzn Mktp Us 504kd0ef3		
1363	02/07/23	PV	810297	02/09/23	49.99-	D	02/05 Amzn Mktp Us 1v5xk2pr3		
1363	02/07/23	PV	810297	02/09/23	6.75-	D	02/05 Amzn Mktp Us 1v5xk2pr3		
1363	02/07/23	PV	810298	02/09/23	175.00-	D	01/11 Salsbury Industries		
1363	02/07/23	PV	810299	02/09/23	96.98-	D	02/01 Amazon.Com Cz1jf2bv3 Amz		
1363	02/07/23	PV	810300	02/09/23	69.99-	D	01/27 Amazon.Com Pj4l9wi3 Amz		
1363	02/07/23	PV	810301	02/09/23	34.24-	D	01/22 Amzn Mktp Us Vo0xd7503		
1363	02/07/23	PV	810302	02/09/23	29.42-	D	01/22 Amazon.Com Z48hw8yd3		
1363	02/07/23	PV	810303	02/09/23	22.79-	D	01/21 Amzn Mktp Us lq8jk4nx3		
1363	02/07/23	PV	810303	02/09/23	34.27-	D	01/21 Amzn Mktp Us lq8jk4nx3		
1363	02/07/23	PV	810304	02/09/23	20.69-	D	01/15 Amzn Mktp Us Sn52w6ng3 A		
1363	02/07/23	PV	810305	02/09/23	9.59-	D	01/15 Amzn Mktp Us D017t6t73 A		
1363	02/07/23	PV	810306	02/09/23	89.00-	D	01/12 Minnesota State Colleges		
6558	02/07/23	PV	810307	02/09/23	39.43-	D	01/24 Officemax/Depot 6191		
4737	02/07/23	PV	810347	02/09/23	8.64-	D	02/01 Michaels Stores 2082		
2668	02/07/23	PV	810349	02/09/23	192.00-	D	01/17 Paypal Qrtigerptel		
2668	02/07/23	PV	810350	02/09/23	1.92-	D	01/17 Cross Border Trans Fee		
7743	02/07/23	PV	810356	02/09/23	22.65-	D	02/01 Allianz Insurance		
7743	02/07/23	PV	810357	02/09/23	350.00-	D	02/01 Fusion Learning Partners		
7743	02/07/23	PV	810358	02/09/23	39.84-	D	01/26 Glynner'S Pub		
7333	02/07/23	PV	810364	02/09/23	200.00-	D	01/31 Nfbpa-Auth.Net		
7333	02/07/23	PV	810364	02/09/23	1,170.00-	D	01/31 Nfbpa-Auth.Net		
7333	02/07/23	PV	810365	02/09/23	32.67-	D	01/08 Costco Whse #1125		
8540	02/07/23	PV	810366	02/09/23	130.22-	D	01/12 Tst City Market		
8540	02/07/23	PV	810367	02/09/23	21.00-	D	01/12 Eb Semlm 2023 Annual		
8540	02/07/23	PV	810368	02/09/23	38.90-	D	01/11 Hy-Vee Rochester 1555		
8540	02/07/23	PV	810369	02/09/23	79.82-	D	01/11 Hy-Vee Rochester 1555		
8540	02/07/23	PV	810370	02/09/23	168.04-	D	01/10 Tst City Market		
3228	02/07/23	PV	810381	02/09/23	845.00-	D	01/31 Nfbpa-Auth.Net		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3228	02/07/23	PV	810382	02/09/23	50.00-	D	01/25 Eb Raedi Annual Meeti	97533	Wells Fargo Bank
7310	02/07/23	PV	810392	02/09/23	168.26-	D	01/28 Courtyard By Marriott		
7310	02/07/23	PV	810393	02/09/23	1.69-	D	01/17 Cross Border Trans Fee		
7310	02/07/23	PV	810393	02/09/23	1.70-	D	01/17 Cross Border Trans Fee		
7310	02/07/23	PV	810393	02/09/23	1.70-	D	01/17 Cross Border Trans Fee		
7310	02/07/23	PV	810394	02/09/23	585.00-	D	01/12 Societyforhumanresource		
7310	02/07/23	PV	810395	02/09/23	129.00-	D	01/12 Twin Cities Hr Associati		
7310	02/07/23	PV	810396	02/09/23	20.00-	D	01/11 League Of Minnesota Citi		
7310	02/07/23	PV	810397	02/09/23	50.00-	D	01/09 Cmshrm		
7310	02/07/23	PV	810398	02/09/23	100.00-	D	01/09 Shrm Minnesota State Cou		
7310	02/07/23	PV	810399	02/09/23	495.00-	D	01/06 Associatio lte Career		
7310	02/07/23	PV	810400	02/09/23	399.00-	D	01/26 Ym Careers		
7310	02/07/23	PV	810401	02/09/23	629.00-	D	01/20 Ym Careers		
7310	02/07/23	PV	810402	02/09/23	629.00-	D	01/20 Ym Careers		
7310	02/07/23	PV	810403	02/09/23	265.00-	D	01/20 Worldatwork		
7310	02/07/23	PV	810404	02/09/23	199.00-	D	01/17 Ym Careers		
7310	02/07/23	PV	810405	02/09/23	295.00-	D	01/17 Associatio Public Pow		
7310	02/07/23	PV	810406	02/09/23	295.00-	D	01/17 Associatio Public Pow		
7310	02/07/23	PV	810407	02/09/23	169.66-	D	01/17 Jaguar Expo		
7310	02/07/23	PV	810407	02/09/23	169.67-	D	01/17 Jaguar Expo		
7310	02/07/23	PV	810407	02/09/23	169.67-	D	01/17 Jaguar Expo		
7467	02/07/23	PV	810410	02/09/23	1,110.00-	D	01/31 Nfbpa-Auth.Net		
7467	02/07/23	PV	810411	02/09/23	153.12-	D	01/31 Courtyard By Marriott		
7467	02/07/23	PV	810412	02/09/23	168.26-	D	01/31 Courtyard By Marriott		
7467	02/07/23	PV	810413	02/09/23	120.00-	D	01/30 Transittalent.Com		
7467	02/07/23	PV	810414	02/09/23	300.00-	D	01/30 Associatio Apta Caree		
7467	02/07/23	PV	810415	02/09/23	1,095.00-	D	01/27 International Public Man		
7467	02/07/23	PV	810416	02/09/23	495.00-	D	01/26 Dice/Clearancejobs/Efc		
7467	02/07/23	PV	810417	02/09/23	436.00-	D	01/25 In Cybertech Inc		
7467	02/07/23	PV	810417	02/09/23	549.00-	D	01/25 In Cybertech Inc		
7467	02/07/23	PV	810418	02/09/23	38.64-	D	01/20 The Forum		
0293	02/07/23	PV	810420	02/09/23	20.26-	D	02/05 Amazon.Com Qn6927xv3 Amz		
0293	02/07/23	PV	810421	02/09/23	442.57-	D	02/04 Kele Inc		
0293	02/07/23	PV	810422	02/09/23	64.25-	D	02/03 Amzn Mktp Us Aj8po9nx3		
0293	02/07/23	PV	810423	02/09/23	247.46-	D	01/26 Amzn Mktp Us 4w5sx5xl3		
0293	02/07/23	PV	810424	02/09/23	106.03-	D	01/17 Amzn Mktp Us 2y9ou3273		
0293	02/07/23	PV	810425	02/09/23	109.80-	D	01/11 Ebay O 26-09564-71360		
0293	02/07/23	PV	810426	02/09/23	25.97-	D	01/10 Amzn Mktp Us Cr2cv16k3		
0293	02/07/23	PV	810427	02/09/23	29.99-	D	01/10 Amzn Mktp Us Zt63r28i3		
0293	02/07/23	PV	810428	02/09/23	51.00-	D	01/06 Amzn Mktp Us 054aq4hp3		
8286	02/07/23	PV	810477	02/09/23	48.99-	D	02/05 Amzn Mktp Us Ne12836t3		
8286	02/07/23	PV	810478	02/09/23	2.15-	D	01/19 Dot Training Service Fee		
8286	02/07/23	PV	810479	02/09/23	7.53-	D	01/19 Dot Training Service Fee		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	02/07/23	PV	810480	02/09/23	100.00-	D	01/19 Dot Training	97533	Wells Fargo Bank
8286	02/07/23	PV	810481	02/09/23	350.00-	D	01/19 Dot Training		
8286	02/07/23	PV	810482	02/09/23	215.00-	D	01/18 U Of M Contlearning		
8286	02/07/23	PV	810483	02/09/23	215.00-	D	01/18 U Of M Contlearning		
8286	02/07/23	PV	810484	02/09/23	250.00-	D	01/18 Minnesota State Colleges		
8286	02/07/23	PV	810485	02/09/23	155.00-	D	01/17 U Of M Contlearning		
8286	02/07/23	PV	810486	02/09/23	282.50-	D	01/15 Amazon.Com 478b95vp3 Amz		
8286	02/07/23	PV	810487	02/09/23	184.44-	D	01/13 Controltek Usa		
8286	02/07/23	PV	810488	02/09/23	171.66-	D	01/30 Amazon.Com Co5ol77m3		
8286	02/07/23	PV	810489	02/09/23	25.98-	D	01/08 Amzn Mktp Us Ss25i4pb3		
8286	02/07/23	PV	810491	02/09/23	69.28-	D	01/27 Amzn Mktp Us Aj0480gh3		
8286	02/07/23	PV	810492	02/09/23	318.38-	D	01/27 Double Tree Bloomingto		
8286	02/07/23	PV	810493	02/09/23	318.38-	D	01/27 Double Tree Bloomingto		
8286	02/07/23	PV	810494	02/09/23	159.19-	D	01/26 Double Tree Bloomingto		
8286	02/07/23	PV	810495	02/09/23	189.95-	D	01/23 Envirocert International		
8286	02/07/23	PV	810496	02/09/23	120.00-	D	01/19 U Of M Contlearning		
2259	02/07/23	PV	810497	02/09/23	59.95-	D	02/02 Payflow/Paypal		
2259	02/07/23	PV	810498	02/09/23	60.00-	D	01/30 Majestic Events		
2259	02/07/23	PV	810499	02/09/23	699.00-	D	01/26 Event Empower 2023 Da		
2259	02/07/23	PV	810500	02/09/23	576.81-	D	01/26 Delta Air 006791414786		
2259	02/07/23	PV	810501	02/09/23	349.00-	D	01/25 Esri		
2259	02/07/23	PV	810502	02/09/23	349.00-	D	01/25 Esri		
2259	02/07/23	PV	810503	02/09/23	190.00-	D	01/21 Int'L Code Council Inc		
2275	02/07/23	PV	810591	02/09/23	64.36-	D	01/18 Ats Acoustics		
2275	02/07/23	PV	810592	02/09/23	574.56-	D	01/18 Uline Ship Supplies		
8508	02/07/23	PV	810599	02/09/23	80.02-	D	02/06 Vzwrllss Apocc Visb		
8508	02/07/23	PV	810599	02/09/23	41.14-	D	02/06 Vzwrllss Apocc Visb		
8508	02/07/23	PV	810599	02/09/23	57.52-	D	02/06 Vzwrllss Apocc Visb		
8508	02/07/23	PV	810599	02/09/23	45.22-	D	02/06 Vzwrllss Apocc Visb		
8508	02/07/23	PV	810600	02/09/23	1.71-	D	02/01 Google Llc Cloud F6kxr3		
8508	02/07/23	PV	810601	02/09/23	12.00-	D	01/29 Google Domains		
8508	02/07/23	PV	810602	02/09/23	174.27-	D	01/13 Ebay O 21-09574-72009		
8508	02/07/23	PV	810603	02/09/23	24.00-	D	01/11 Google Domains		
8508	02/07/23	PV	810604	02/09/23	9.99-	D	01/07 Adobe Photogphy Plan		
8508	02/07/23	PV	810605	02/09/23	80.02-	D	01/06 Vzwrllss Apocc Visb		
8508	02/07/23	PV	810605	02/09/23	41.12-	D	01/06 Vzwrllss Apocc Visb		
8508	02/07/23	PV	810605	02/09/23	72.84-	D	01/06 Vzwrllss Apocc Visb		
8508	02/07/23	PV	810605	02/09/23	45.01-	D	01/06 Vzwrllss Apocc Visb		
8607	02/07/23	PV	810607	02/09/23	26.30-	D	02/02 Payflow/Paypal		
8607	02/07/23	PV	810608	02/09/23	249.95-	D	01/31 Paypal Marisa		
8607	02/07/23	PV	810609	02/09/23	16.56-	D	01/17 Hy-Vee Rochester 1556		
8607	02/07/23	PV	810609	02/09/23	2.99-	D	01/17 Hy-Vee Rochester 1556		
8607	02/07/23	PV	810610	02/09/23	1,190.00-	D	01/09 Paypal Marisa		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	02/07/23	PV	810612	02/09/23	15.93-	D	02/03 Ab Abebooks.Co Jp3yvn	97533	Wells Fargo Bank
0561	02/07/23	PV	810613	02/09/23	.16-	D	02/03 Cross Border Trans Fee		
0561	02/07/23	PV	810614	02/09/23	57.99-	D	01/26 Sp Author Klovegreen		
0561	02/07/23	PV	810615	02/09/23	64.00-	D	01/24 Core Inc		
0561	02/07/23	PV	810616	02/09/23	183.50-	D	01/12 Fsp Minnesota Council Of		
0561	02/07/23	PV	810616	02/09/23	40.00-	D	01/12 Fsp Minnesota Council Of		
0561	02/07/23	PV	810617	02/09/23	431.30-	D	01/07 Book Outlet		
8490	02/07/23	PV	810622	02/09/23	597.35-	D	01/10 Azar Displays		
0178	02/07/23	PV	810628	02/09/23	67.96-	D	01/25 Otc Brands Inc		
0178	02/07/23	PV	810629	02/09/23	19.58-	D	01/11 Target 00023218		
0178	02/07/23	PV	810630	02/09/23	23.02-	D	01/11 Lowes #02736		
7459	02/07/23	PV	810658	02/09/23	472.00-	D	02/03 International Facility M		
7459	02/07/23	PV	810659	02/09/23	45.00-	D	01/11 Department Of Labor And		
6999	02/07/23	PV	810667	02/09/23	15.78-	D	02/05 Amazon.Com Pe2y66953 Amz		
Total Check Amount 23029075					29,333.55-				

Payee 97533 Wells Fargo Bank Payment Number 23029250 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7927	02/07/23	PD	811649	02/09/23	140.00	D	01/19 Int'L Code Council Inc	97533	Wells Fargo Bank
7735	02/07/23	PV	810638	02/09/23	150.00-	D	02/03 Endeavor Business Media		
7735	02/07/23	PV	810639	02/09/23	40.00-	D	02/02 Online Job Ads Indeed		
7735	02/07/23	PV	810639	02/09/23	40.00-	D	02/02 Online Job Ads Indeed		
7735	02/07/23	PV	810639	02/09/23	40.00-	D	02/02 Online Job Ads Indeed		
7735	02/07/23	PV	810640	02/09/23	450.00-	D	01/30 Associatio Wts Career		
7735	02/07/23	PV	810641	02/09/23	141.92-	D	01/24 Jimmy Johns # 539 - E		
7735	02/07/23	PV	810642	02/09/23	139.00-	D	01/20 Minnesota State Colleges		
7735	02/07/23	PV	810643	02/09/23	19.99-	D	01/10 Leadership Vision Comm		
7735	02/07/23	PV	810644	02/09/23	524.54-	D	01/06 Hy-Vee Rochester 1547		
7968	02/07/23	PV	810691	02/09/23	110.00-	D	01/26 Symplicity Corporation		
7968	02/07/23	PV	810692	02/09/23	350.00-	D	01/26 League Of Minnesota Citi		
7968	02/07/23	PV	810693	02/09/23	41.93-	D	01/25 Jimmy Johns # 539 - E		
7927	02/07/23	PV	811646	02/09/23	120.00-	D	01/30 laei		
7927	02/07/23	PV	811647	02/09/23	159.54-	D	01/24 Walmart.Com		
7927	02/07/23	PV	811648	02/09/23	100.00-	D	01/23 American Planning A		
7927	02/07/23	PV	811650	02/09/23	148.85-	D	01/15 Amzn Mktp Us G406j2im3		
7927	02/07/23	PV	811651	02/09/23	25.00-	D	01/13 Int'L Code Council Inc		
Total Check Amount 23029250					2,460.77-				

Total Amount Paid to Vendor # 00097533 31,794.32-

Payee 98780 O'Reilly Auto Parts Inc Payment Number 381271 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-210495	01/26/23	PV	809927	02/25/23	21.58-	D	V-Belt	98781	O'Reilly Auto Parts
Total Check Amount 00381271					21.58-				

Total Amount Paid to Vendor # 00098780 **21.58-**

Payee 99335 *Davis Equipment Corp DBA Turfwerks* Payment Number 381232 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E117001	01/18/23	PV	809890	02/17/23	1,228.97-	D	Bedknife/Pin/bolt/Seal/Wshr	99335	Davis Equipment Corp DBA Turfw
Total Check Amount 00381232					1,228.97-				

Total Amount Paid to Vendor # 00099335 **1,228.97-**

Payee 102171 *Roch Police Dept - Narcotics Buy Fund* Payment Number 381279 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN '23 NARCOTICS	01/31/23	PV	809896	03/02/23	11,500.00-	D	RPD Monthly Narcotics - Jan	102171	Roch Police Dept - Narcotics B
JAN '23 NARCOTICS	01/31/23	PV	809896	03/02/23	700.00-	D	RPD Monthly Narcotics - Jan		
JAN '23 NARCOTICS	01/31/23	PV	809896	03/02/23	21.69-	D	RPD Monthly Narcotics - Jan		
Total Check Amount 00381279					12,221.69-				

Total Amount Paid to Vendor # 00102171 **12,221.69-**

Payee 102374 *Affordable Portables Inc* Payment Number 381319 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18665	02/01/23	PV	810707	03/03/23	1,126.00-	D	Portable Rental	102374	Affordable Portables Inc
18666	02/01/23	PV	810708	03/03/23	654.00-	D	Portable Rental		
18667	02/01/23	PV	810709	03/03/23	492.00-	D	Portable Rental		
18669	02/01/23	PV	810710	03/03/23	861.00-	D	Portable Rental		
18670	02/01/23	PV	810711	03/03/23	738.00-	D	Portable Rental		
18671	02/01/23	PV	810712	03/03/23	615.00-	D	Portable Rental		
Total Check Amount 00381319					4,486.00-				

Total Amount Paid to Vendor # 00102374 **4,486.00-**

Payee 104306 *Reinders, Inc* Payment Number 381275 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3183885-00	01/25/23	PV	809929	02/24/23	702.66-	D	50# Landscape Choice	104306	Reinders, Inc
Total Check Amount 00381275					702.66-				

Total Amount Paid to Vendor # 00104306 **702.66-**

Payee 105379 *Nickelson Painting, Inc.* Payment Number 381374 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12222	01/05/23	PV	811688	02/04/23	235.00-	D	Paneled walls/repairs	105379	Nickelson Painting, Inc.
Total Check Amount 00381374					235.00-				

Total Amount Paid to Vendor # 00105379 **235.00-**

Payee 108209 *EO Johnson Co., Inc.* Payment Number 381235 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33286980	01/23/23	PV	810044	02/22/23	226.00-	D	CanonCopierLease1.16-2.15.23	108209	EO Johnson Co., Inc.
33286980	01/23/23	PV	810044	02/22/23	39.12-	D	CanonCopierLease1.16-2.15.23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33286980	01/23/23	PV	810044	02/22/23	215.59-	D	CanonCopierLease1.16-2.15.23	108209	EO Johnson Co., Inc.
Total Check Amount					00381235		480.71-		
Total Amount Paid to Vendor # 00108209					480.71-	*****			

Payee 108212 OverDrive, Inc. Payment Number 381272 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23034220	01/31/23	PV	810142	03/02/23	60.00-	D	E-books	108212	OverDrive, Inc.
01025DA23034222	01/31/23	PV	810143	03/02/23	59.99-	D	E-books		
01025DA23034215	01/31/23	PV	810144	03/02/23	70.00-	D	Downloadable Audio Books		
01025DA23034216	01/31/23	PV	810145	03/02/23	59.99-	D	Downloadable Audio Books		
01025DA23034217	01/31/23	PV	810146	03/02/23	70.00-	D	E-Books		
01025DA23034218	01/31/23	PV	810147	03/02/23	59.99-	D	E-books		
01025DA23034219	01/31/23	PV	810148	03/02/23	60.00-	D	E-books		
01025DA23034221	01/31/23	PV	810149	03/02/23	59.99-	D	E-books		
01025DA23034223	01/31/23	PV	810150	03/02/23	109.00-	D	Downloadable Audio Books		
IC0102523030670	01/31/23	PV	810565	03/02/23	90.00-	D	InstantDigitalCards-180		
01025CO23035186	02/01/23	PV	810137	03/03/23	393.97-	D	E-Books		
01025CO23035187	02/01/23	PV	810138	03/03/23	765.98-	D	Downloadable Audio Books		
01025CO23036109	02/01/23	PV	810139	03/03/23	1,290.48-	D	E-books		
01025CO23036111	02/01/23	PV	810140	03/03/23	2,112.26-	D	Downloadable Audio Books		
01025CO23039767	02/06/23	PV	810141	03/08/23	118.11-	D	E-books		
Total Check Amount					00381272		5,379.76-		

Payee 108212 OverDrive, Inc. Payment Number 381378 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP23030778	01/31/23	PV	811454	03/02/23	141.11-	D	E-books	108212	OverDrive, Inc.
01025CP23030778	01/31/23	PV	811455	03/02/23	96.02-	D	Downloadable Audio Books		
01025DA23043011	02/07/23	PV	811456	03/09/23	21.31-	D	E-books		
01025DA23043012	02/07/23	PV	811457	03/09/23	21.31-	D	E-books		
01025DA23043013	02/07/23	PV	811458	03/09/23	72.07-	D	Downloadable Audio Books		
01025DA23043014	02/07/23	PV	811459	03/09/23	65.00-	D	E-books		
01025DA23043015	02/07/23	PV	811460	03/09/23	115.00-	D	E-books		
01025DA23043016	02/07/23	PV	811461	03/09/23	59.99-	D	Downloadable Audio Books		
01025DA23043017	02/07/23	PV	811462	03/09/23	95.00-	D	Downloadable Audio Books		
01025DA23043018	02/07/23	PV	811463	03/09/23	170.00-	D	E-books		
01025DA23043019	02/07/23	PV	811464	03/09/23	55.00-	D	E-books		
01025DA23043020	02/07/23	PV	811465	03/09/23	72.07-	D	Downloadable Audio Books		
01025DA23043021	02/07/23	PV	811466	03/09/23	154.99-	D	Downloadable Audio Books		
01025DA23043022	02/07/23	PV	811467	03/09/23	59.99-	D	E-books		
01025DA23043023	02/07/23	PV	811468	03/09/23	21.31-	D	E-books		
01025DA23043024	02/07/23	PV	811469	03/09/23	72.07-	D	E-books		
01025DA23043025	02/07/23	PV	811470	03/09/23	95.00-	D	Downloadable Audio Books		
01025CO23043349	02/08/23	PV	811450	03/10/23	926.15-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23043361	02/08/23	PV	811451	03/10/23	1,930.23-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO23047485	02/13/23	PV	811452	03/15/23	528.32-	D	E-books		
01025CO23047486	02/13/23	PV	811453	03/15/23	973.98-	D	Downloadable Audio		
01025DA23050098	02/14/23	PV	811471	03/16/23	65.00-	D	E-books		
01025DA23050099	02/14/23	PV	811472	03/16/23	15.86-	D	E-books		
01025DA23050100	02/14/23	PV	811473	03/16/23	60.00-	D	E-books		
01025DA23050101	02/14/23	PV	811474	03/16/23	65.00-	D	Downloadable Audio Books		
01025DA23050102	02/14/23	PV	811475	03/16/23	59.99-	D	Downloadable Audio Books		
Total Check Amount	00381378				6,011.77-				
Total Amount Paid to Vendor # 00108212					11,391.53-	*****			

Payee 108713 *Driessen Water, Inc.* Payment Number 381330 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21039610-12312022	01/22/23	PV	810844	02/21/23	28.90-	D	Commercial Service	21022	Culligan of Rochester
Total Check Amount	00381330				28.90-				
Total Amount Paid to Vendor # 00108713					28.90-	*****			

Payee 111370 *Residences of Old Town Hall LLC* Payment Number 381276 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810517	03/03/23	25,182.74-	D	TIF 33 Town Hall Estates	111370	Residences of Old Town Hall LL
Total Check Amount	00381276				25,182.74-				
Total Amount Paid to Vendor # 00111370					25,182.74-	*****			

Payee 112685 *Kodru Equipment Inc* Payment Number 381352 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23678	02/06/23	PV	811636	03/08/23	10,556.24-	D	23678	112685	Kodru Equipment Inc
Total Check Amount	00381352				10,556.24-				
Total Amount Paid to Vendor # 00112685					10,556.24-	*****			

Payee 113205 *Madden Galanter Hansen LLP* Payment Number 381258 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02072023	02/07/23	PV	810108	03/09/23	3,409.39-	D	COR General Retainer - Jan2023	113205	Madden Galanter Hansen LLP
Total Check Amount	00381258				3,409.39-				
Total Amount Paid to Vendor # 00113205					3,409.39-	*****			

Payee 113368 *Herring Eco-Logistics, Inc.* Payment Number 381341 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2323	02/03/23	PV	810772	03/05/23	850.00-	D	Encroachment Brush	113368	Herring Eco-Logistics, Inc.
Total Check Amount	00381341				850.00-				
Total Amount Paid to Vendor # 00113368					850.00-	*****			

Payee 113599 *All Pest Exterminating LLC* Payment Number 381221 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221848	01/05/23	PV	810025	02/04/23	141.00-	D	Pest Control for RecCenter	113599	All Pest Exterminating LLC
Total Check Amount					00381221		141.00-		
Total Amount Paid to Vendor # 00113599					141.00-	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Number 381382 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2301082	02/10/23	PV	811376	03/12/23	742.75-	D	2301082	113697	Questions & Solutions Engineer
2301083	02/10/23	PV	811685	03/12/23	7,031.00-	D	20BAS/EMCSCConstPhase		
Total Check Amount					00381382		7,773.75-		
Total Amount Paid to Vendor # 00113697					7,773.75-	*****			

Payee 114401 Corporate Management Group, Inc Payment Number 381329 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253418	01/31/23	PV	810755	03/02/23	2,587.20-	D	Staffing Svc	114401	Corporate Management Group, In
253418	01/31/23	PV	810755	03/02/23	1,278.26-	D	Staffing Svc		
Total Check Amount					00381329		3,865.46-		
Total Amount Paid to Vendor # 00114401					3,865.46-	*****			

Payee 118784 Jurrens, Carolyn DBA Sewing by Carolyn Payment Number 381350 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02/09/2023	02/09/23	PV	810822	03/11/23	286.25-	D	Sewing Services	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					00381350		286.25-		
Total Amount Paid to Vendor # 00118784					286.25-	*****			

Payee 118965 Tennant Sales and Service Co Payment Number 381397 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
919347745	02/07/23	PV	810896	03/09/23	12.20-	D	Sweeper Parts	24490	Tennant Sales and Service Co
Total Check Amount					00381397		12.20-		
Total Amount Paid to Vendor # 00118965					12.20-	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 381255 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43815	01/26/23	PV	809913	02/25/23	45.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount					00381255		45.00-		

Payee 128441 M & K Grinding Service LLC Payment Number 381358 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43769	12/29/22	PV	810793	01/28/23	45.00-	D	Sharp Zamboni Blades	128441	M & K Grinding Service LLC
43796	01/12/23	PV	810839	02/11/23	45.00-	D	Sharpen Zam Blades		
43816	01/26/23	PV	811699	02/25/23	45.00-	D	Sharpen Zamboni Blades		
Total Check Amount					00381358		135.00-		

Total Amount Paid to Vendor # 00128441 180.00-

Payee 129043 CHS Inc Payment Number 381228 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC1422	01/11/23	PV	809888	02/10/23	41.16-	D	5W-30 Syn	129042	CHS Inc
40A-IC1490	01/18/23	PV	809887	02/17/23	32.40-	D	LP Gas		
40AIC1585	01/27/23	PV	810041	02/26/23	42.51-	D	Propane/WasherFluidBKM		
40A-IC1678	02/06/23	PV	809968	03/08/23	1,702.80-	D			
40A-IC1679	02/06/23	PV	809969	03/08/23	452.65-	D			
40A-IC1679	02/06/23	PV	809969	03/08/23	1,870.00-	D			
Total Check Amount	00381228				4,141.52-				

Payee 129043 CHS Inc Payment Number 381328 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC1591	01/27/23	PV	810726	02/26/23	26.40-	D	Bottle Fill 30#	129042	CHS Inc
40A-IC1606	01/30/23	PV	810727	03/01/23	12.13-	D	Def		
IC0049	02/02/23	PV	811275	03/04/23	1,365.91-	D	PWTOC Tank Fills		
IC0049	02/02/23	PV	811275	03/04/23	2,463.35-	D	PWTOC Tank Fills		
IC0055	02/03/23	PV	811277	03/05/23	13,950.97-	D	Transit Fuel		
IC0054	02/03/23	PV	811278	03/05/23	13,954.46-	D	PWTOC Tank #3 Diesel		
IC0053	02/03/23	PV	811279	03/05/23	2,197.39-	D	PWTOC Tank #1 Unleaded		
IC0052	02/03/23	PV	811281	03/05/23	308.79-	D	PWTOC Tank #2 Unleaded		
IC0057	02/06/23	PV	811282	03/08/23	3,686.59-	D	Transit Fuel		
IC0068	02/07/23	PV	811284	03/09/23	6,949.47-	D	Transit Fuel		
IC0071	02/08/23	PV	811285	03/10/23	1,035.29-	D	PWTOC Tank #1 Unleaded		
IC0070	02/08/23	PV	811287	03/10/23	4,969.86-	D	Transit Fuel		
40A-IC1741	02/13/23	PV	810653	03/15/23	922.35-	D			
Total Check Amount	00381328				51,842.96-				

Total Amount Paid to Vendor # 00129043 55,984.48-

Payee 133098 Olm Co Solid Waste Refuse Payment Number 381376 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN23 890 REF	01/31/23	PV	810825	03/02/23	4,426.73-	D	Cust #890	133098	Olm Co Solid Waste Refuse
JAN23712REF	01/31/23	PV	811656	03/02/23	227.00-	D	SolidWaste/StudyCarrelDisposal		
Total Check Amount	00381376				4,653.73-				

Total Amount Paid to Vendor # 00133098 4,653.73-

Payee 133795 Sound and Media Solutions Inc Payment Number 381288 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70495	01/27/23	PV	810409	02/26/23	545.00-	D	Video Conferencing - ITRF	133795	Sound and Media Solutions Inc
Total Check Amount	00381288				545.00-				

Total Amount Paid to Vendor # 00133795 545.00-

Payee 134669 T2 Systems Canada, Inc. Payment Number 381395 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000117072	01/31/23	PV	810940	03/02/23	240.00-	D	Digital Iris Service-February	134669	T2 Systems Canada, Inc.
IRIS0000117072	01/31/23	PV	810940	03/02/23	240.00-	D	Digital Iris Service-February		
Total Check Amount	00381395				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 138317 Karen Lemke Payment Number 381356 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300004653	02/07/23	PV	811655	03/09/23	115.00-	D	2023MLAMbshp50%KL	138317	Karen Lemke
Total Check Amount	00381356				115.00-				
Total Amount Paid to Vendor # 00138317					115.00-	*****			

Payee 138995 MN Ag Group Inc Payment Number 381368 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP23307	02/08/23	PV	810724	03/10/23	7,826.16-	D	Acct #ROCH07	138995	MN Ag Group Inc
Total Check Amount	00381368				7,826.16-				
Total Amount Paid to Vendor # 00138995					7,826.16-	*****			

Payee 140553 Ims Contracting LLC Payment Number 381242 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	12/20/22	PV	810295	01/19/23	234,717.77-	D	Sn/SRprERivrRDNEMH10/0050-0063140553		Ims Contracting LLC
Total Check Amount	00381242				234,717.77-				
Total Amount Paid to Vendor # 00140553					234,717.77-	*****			

Payee 142861 Local Government Info Systems Assn Payment Number 381253 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49670	11/30/20	PV	810362	12/30/20	607.61-	D	Adobe	142861	Local Government Info Systems
51171	10/31/21	PV	810363	11/30/21	679.00-	D	Adobe renewal		
Total Check Amount	00381253				1,286.61-				

Payee 142861 Local Government Info Systems Assn Payment Number 381357 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53264	12/31/22	PV	811288	01/30/23	2,080.00-	D	Audit 2022	142861	Local Government Info Systems
53152	01/01/23	PV	811354	01/31/23	3,631.00-	D	Assessment software		
Total Check Amount	00381357				5,711.00-				
Total Amount Paid to Vendor # 00142861					6,997.61-	*****			

Payee 143383 Eastbank Lofts LLC Payment Number 381233 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810531	03/03/23	27,452.47-	D	TIF 50 Eastbank Lofts	143383	Eastbank Lofts LLC
Total Check Amount	00381233				27,452.47-				
Total Amount Paid to Vendor # 00143383					27,452.47-	*****			

Payee 144253 **BGMN Inc** Payment Number 381226 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0033775	01/12/23	PV	810337	02/11/23	572.75-	D	Platinum/Ultra Guard	144253	BGMN Inc
Total Check Amount					00381226		572.75-		
Total Amount Paid to Vendor # 00144253					572.75-	*****			

Payee 145970 **Kone Inc.** Payment Number 381353 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962447322	02/01/23	PV	810706	03/03/23	285.00-	D	Service 02/01/2023-02/28/2023	145970	Kone Inc.
Total Check Amount					00381353		285.00-		
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 381256 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P08471	02/01/23	PV	810470	03/03/23	80.60-	D	Pneumat Gas Spring	154131	MacQueen Emergency Group
W04781	02/01/23	PV	810471	03/03/23	353.64-	D	Breathing Air Filter		
P08488	02/01/23	PV	810472	03/03/23	2,076.36-	D	Chan Xmbr/End Plate/Trans Rod		
P08473	02/01/23	PV	810473	03/03/23	353.97-	D	SwitchProx-Foot/PresTransducer		
P08473	02/01/23	PV	810473	03/03/23	353.97-	D	SwitchProx-Foot/PresTransducer		
P08468	02/01/23	PV	810474	03/03/23	1,308.00-	D	Fuel Tank, Aerial Tankcraft		
Total Check Amount					00381256		4,526.54-		

Payee 154133 **MacQueen Emergency Group** Payment Number 381359 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8503	02/03/23	PV	810725	03/05/23	973.08-	D	Filter/Brkt Filter&Assy/Guard	154131	MacQueen Emergency Group
PO8509	02/06/23	PV	810722	03/08/23	1,379.52-	D	Chan Xmbr/End Plate/Tranv Rod		
PO8516	02/07/23	PV	810720	03/09/23	1,223.38-	D	Chan Xmbr/Tranverse Rod		
PO8528	02/08/23	PV	810716	03/10/23	167.46-	D	Pressure Transducer		
Total Check Amount					00381359		3,743.44-		
Total Amount Paid to Vendor # 00154133					8,269.98-	*****			

Payee 154579 **Astorino's Tree Service LLC** Payment Number 381223 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3071	01/16/23	PV	809886	02/15/23	8,500.00-	D	Tree Removal	154579	Astorino's Tree Service LLC
Total Check Amount					00381223		8,500.00-		
Total Amount Paid to Vendor # 00154579					8,500.00-	*****			

Payee 154864 **Matrix Communications Inc** Payment Number 381360 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M005828	09/06/22	PV	811407	10/06/22	7,071.92-	D		133031	Matrix Communications Inc
M005827	09/06/22	PV	811408	10/06/22	1,291.60-	D			
Total Check Amount					00381360		8,363.52-		
Total Amount Paid to Vendor # 00154864					8,363.52-	*****			

Payee 155272 *Miracle Market LLC* Payment Number 381262 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810539	03/03/23	93,635.53-	D	TIF 58 Miracle Market	155272	Miracle Market LLC
Total Check Amount					00381262		93,635.53-		
Total Amount Paid to Vendor # 00155272							93,635.53-		

Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Number 381240 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023084452	12/28/22	PV	810077	01/27/23	189.00-	D	Pearson - Boots	155899	Gall's LLC DBA Uniforms Unlimi
023327888	01/24/23	PV	809853	02/23/23	55.80-	D	Calomino-Sweater		
023327890	01/24/23	PV	809854	02/23/23	187.15-	D	Jensen - Boots		
023327901	01/24/23	PV	809855	02/23/23	70.20-	D	Hoot - Boots		
023328079	01/24/23	PV	809856	02/23/23	53.92-	D	Wilson - Cap/Hat		
023331961	01/24/23	PV	809857	02/23/23	233.96-	D	Lenz-Boots		
023362053	01/26/23	PD	809859	02/06/23	208.80	D	CREDITKreisher - Trousers/Pant		
023362052	01/26/23	PD	809864	02/06/23	78.30	D	CREDIT Meillier - Trousers		
023357360	01/26/23	PV	809858	02/25/23	19.61-	D	Donlinger-Glove		
023354257	01/26/23	PV	809860	02/25/23	98.06-	D	Botcher - Cargo		
023354526	01/26/23	PV	809861	02/25/23	124.20-	D	Bowron - SS Shirt		
023354564	01/26/23	PV	809862	02/25/23	179.74-	D	Holty - LS Shirt		
023357050	01/26/23	PV	809863	02/25/23	27.41-	D	Johnson - Gloves		
023354572	01/26/23	PV	809865	02/25/23	179.74-	D	Asche - LS Shirt		
023360122	01/26/23	PV	810373	02/25/23	63.39-	D	Utility Job Shirt - Restock		
023368355	01/27/23	PV	809866	02/26/23	170.44-	D	Thompson - Pant		
023368550	01/27/23	PV	809867	02/26/23	47.02-	D	Bowron - Gloves		
023368585	01/27/23	PV	809868	02/26/23	135.00-	D	Fitzgerald - Valsetz		
023369212	01/27/23	PV	809869	02/26/23	934.03-	D	Shipstore - Lights		
023384305	01/30/23	PV	809870	03/01/23	179.74-	D	Valere - LS Shirt		
023386511	01/30/23	PV	809871	03/01/23	63.00-	D	Luna - Boots		
023385855	01/30/23	PV	809872	03/01/23	47.05-	D	Blahnik - LS Polo		
023385418	01/30/23	PV	809873	03/01/23	9.64-	D	Duit - Nameplate		
023385280	01/30/23	PV	809874	03/01/23	44.76-	D	Marinez - SS Shirt		
023385437	01/30/23	PV	809875	03/01/23	233.96-	D	Dahly - Boots		
023385252	01/30/23	PV	809876	03/01/23	148.46-	D	Kolb-Boots		
023385212	01/30/23	PV	809877	03/01/23	32.85-	D	Kolb - Mag Pouch		
023385110	01/30/23	PV	809878	03/01/23	43.20-	D	Hill - Leg Strap		
023384990	01/30/23	PV	809879	03/01/23	187.32-	D	Otto - SS Polo/LS Polo		
023384384	01/30/23	PV	809880	03/01/23	163.60-	D	Breedehoft - Nameplate/LS Shir		
023384382	01/30/23	PV	809881	03/01/23	389.44-	D	New Officers - LS Shirt/Cargo		
023384343	01/30/23	PV	809882	03/01/23	126.40-	D	Jeardeau - SS Polo		
023384319	01/30/23	PV	809883	03/01/23	108.96-	D	SS Polo		
023387206	01/30/23	PV	809884	03/01/23	94.04-	D	Roline/Schafer - Gloves		
023387218	01/30/23	PV	809885	03/01/23	223.29-	D	New Officers - Gloves		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023385812	01/30/23	PV	810374	03/01/23	266.22-	D	Cotton Crew Socks - Restock	155899	Gall's LLC DBA Uniforms Unlimi
023386210	01/30/23	PV	810378	03/01/23	259.99-	D	Cargo Pant - Restock		
023391709	01/30/23	PV	810380	03/01/23	175.28-	D	Blauer Winter Jacket - Restock		
Total Check Amount					00381240		5,278.77-		

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 381339 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022760142	11/21/22	PD	811671	02/16/23	46.80	D	CREDIT -Baertsch - Sweater	155899	Gall's LLC DBA Uniforms Unlimi
022760144	11/21/22	PD	811672	02/16/23	46.80	D	CREDIT - Satzke - Sweater		
022760148	11/21/22	PD	811673	02/16/23	58.50	D	CREDIT - Heard - Boot		
022760140	11/21/22	PD	811674	02/16/23	51.30	D	CREDIT - Beck - Sweater		
022751247	11/21/22	PV	811669	12/21/22	161.73-	D	Kittleson-Buckle/Polo		
022755986	11/21/22	PV	811670	12/21/22	57.60-	D	Wellik - Jacket		
022751031	11/21/22	PV	811675	12/21/22	204.39-	D	Kreisher - Boot/Hat/Jacket/Pol		
022750962	11/21/22	PV	811676	12/21/22	262.44-	D	Bacigalupo-Boot/Cap/Polo/Sweat		
022750954	11/21/22	PV	811677	12/21/22	343.89-	D	Sorenson-Hat/Jacket/Polo/Pant		
023360122	01/26/23	PV	810689	02/25/23	63.39-	D	Utility Job Shirts		
023419703	02/01/23	PV	810694	03/03/23	588.40-	D	Long Sleeve T-Shirts - Restock		
023419711	02/01/23	PV	810695	03/03/23	353.04-	D	Long Sleeve T-Shirts - Restock		
023429250	02/02/23	PV	811301	03/04/23	28.93-	D	Schwanke - Gloves		
023448608	02/03/23	PD	811303	02/15/23	57.60	D	CREDIT - Satzke		
023448609	02/03/23	PD	811304	02/15/23	78.30	D	CREDIT - Robertson		
023448611	02/03/23	PD	811305	02/15/23	63.00	D	CREDIT - Outcalt		
023448613	02/03/23	PD	811306	02/15/23	72.00	D	CREDIT - Luna		
023448615	02/03/23	PD	811307	02/15/23	31.50	D	CREDIT - Sorenson		
023448618	02/03/23	PD	811308	02/15/23	46.80	D	CREDIT - Archambault		
023448627	02/03/23	PD	811309	02/15/23	81.95	D	CREDIT -Manson - Cargo		
023448632	02/03/23	PD	811310	02/15/23	55.80	D	CREDIT - Rosin		
023448606	02/03/23	PD	811400	02/16/23	78.30	D	CREDIT -Rosin - Trousers		
023439443	02/03/23	PV	810696	03/05/23	779.97-	D	Cargo Pants - Klemm, S		
023438717	02/03/23	PV	811302	03/05/23	652.50-	D	New Hires		
023443087	02/03/23	PV	811311	03/05/23	49.90-	D	Venteicher - Buckle		
023448316	02/03/23	PV	811312	03/05/23	45.00-	D	Robertson - Pant		
023471277	02/06/23	PD	811314	02/15/23	98.06	D	CREDIT Evidence - Pant		
023471284	02/06/23	PD	811315	02/15/23	170.44	D	CREDIT Bottcher - Pant		
023471280	02/06/23	PD	811316	02/15/23	73.80	D	CREDIT - New Officers		
023466910	02/06/23	PV	811313	03/08/23	234.00-	D	Kolb - Boots		
023484696	02/07/23	PD	811317	02/15/23	126.00	D	CREDIT - Brandau - Boot		
023476167	02/07/23	PV	811318	03/09/23	85.88-	D	Valere - Buckle/Polo		
023477903	02/07/23	PV	811319	03/09/23	400.50-	D	Molle - Pouches		
023479582	02/07/23	PV	811320	03/09/23	2,295.00-	D	Mounted Lights on Rifles		
023546198	02/13/23	PD	811321	02/15/23	148.46	D	CREDIT - Kolb Boots		
023546191	02/13/23	PD	811322	02/15/23	104.40	D	CREDIT - SS Shirt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023546168	02/13/23	PD	811323	02/15/23	98.06	D	CREDIT -New Officers - Cargo	155899	Gall's LLC DBA Uniforms Unlimi
023546160	02/13/23	PD	811324	02/15/23	57.60	D	CREDIT - Calomino - Jacket		
023546159	02/13/23	PD	811325	02/15/23	72.00	D	CREDIT - Luna - Boots		
023546156	02/13/23	PD	811326	02/15/23	70.20	D	CREDIT - Hoot - Boots		
023560549	02/14/23	PD	811678	02/16/23	22.68	D	CREDIT Ihrke - Buckle		
Total Check Amount	00381339				4,796.21-				
Total Amount Paid to Vendor # 00155900					10,074.98-	*****			

Payee 162941 **First Broadway Rochester, LLC** Payment Number 381238 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810535	03/03/23	184,544.87-	D	TIF 54 Urban on 1st	162941	First Broadway Rochester, LLC
Total Check Amount	00381238				184,544.87-				
Total Amount Paid to Vendor # 00162941					184,544.87-	*****			

Payee 168320 **Saba Software (Canada) Inc** Payment Number 381283 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52552	01/31/23	PV	810111	03/02/23	56,111.78-	D	AnnualSubsFeeCOR-Halogen	168319	Saba Sotware (Canada) Inc
Total Check Amount	00381283				56,111.78-				
Total Amount Paid to Vendor # 00168320					56,111.78-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 381290 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001176000	02/11/23	PV	810677	03/13/23	18,565.94-	D	Dental claims 2/5-2/11/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00381290				18,565.94-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 381393 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001192508	02/18/23	PV	811713	03/20/23	14,245.48-	D	Dental claims 2/12-2/18/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00381393				14,245.48-				
Total Amount Paid to Vendor # 00168384					32,811.42-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 381264 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021323	02/13/23	PV	810678	03/15/23	381,578.05-	D	Medica 2/13/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00381264				381,578.05-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 381367 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022123	02/21/23	PV	811715	03/23/23	359,027.29-	D	Medica claims 2/21/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00381367				359,027.29-				
Total Amount Paid to Vendor # 00168502					740,605.34-	*****			

Payee 173377 MPEC- NAPA Auto Parts

Payment Number 381266 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
076948	01/31/23	PV	810468	03/02/23	76.88-	D	Air Compressor Air Filter	173377	MPEC- NAPA Auto Parts
076934	01/31/23	PV	810469	03/02/23	55.92-	D	Gold Oil Filter/Mobil Oil		
076934	01/31/23	PV	810469	03/02/23	3.55-	D	Gold Oil Filter/Mobil Oil		
834509	02/03/23	PV	809950	03/05/23	15.87-	D			
834479	02/03/23	PV	809956	03/05/23	17.87-	D			
834508	02/03/23	PV	809957	03/05/23	16.44-	D			
834508	02/03/23	PV	809957	03/05/23	57.86-	D			
834508	02/03/23	PV	809957	03/05/23	49.48-	D			
834508	02/03/23	PV	809957	03/05/23	15.87-	D			
834508	02/03/23	PV	809957	03/05/23	3.55-	D			
834545	02/03/23	PV	809958	03/05/23	34.26-	D			
834561	02/03/23	PV	809959	03/05/23	109.68-	D			
834626	02/04/23	PV	809977	03/06/23	17.87-	D			
834842	02/06/23	PV	809978	03/08/23	5.93-	D			
834842	02/06/23	PV	809978	03/08/23	7.42-	D			
834842	02/06/23	PV	809978	03/08/23	28.93-	D			
834842	02/06/23	PV	809978	03/08/23	24.74-	D			
834817	02/06/23	PV	809979	03/08/23	7.96-	D			
834817	02/06/23	PV	809979	03/08/23	13.01-	D			
834817	02/06/23	PV	809979	03/08/23	23.72-	D			
834817	02/06/23	PV	809979	03/08/23	42.67-	D			
834817	02/06/23	PV	809979	03/08/23	15.55-	D			
834817	02/06/23	PV	809979	03/08/23	4.46-	D			
834857	02/06/23	PV	809980	03/08/23	3.68-	D			
834857	02/06/23	PV	809980	03/08/23	7.36-	D			
834935	02/07/23	PV	810028	03/09/23	12.48-	D			
834935	02/07/23	PV	810028	03/09/23	15.87-	D			
834934	02/07/23	PV	810031	03/09/23	17.87-	D			
834953	02/07/23	PV	810070	03/09/23	13.83-	D			
834953	02/07/23	PV	810070	03/09/23	36.14-	D			
834953	02/07/23	PV	810070	03/09/23	43.79-	D			
834953	02/07/23	PV	810070	03/09/23	28.93-	D			
834953	02/07/23	PV	810070	03/09/23	15.87-	D			
834953	02/07/23	PV	810070	03/09/23	24.74-	D			
834953	02/07/23	PV	810070	03/09/23	53.27-	D			
834953	02/07/23	PV	810070	03/09/23	6.28-	D			
835118	02/08/23	PV	810102	03/10/23	86.79-	D			
835118	02/08/23	PV	810102	03/10/23	53.24-	D			
835118	02/08/23	PV	810102	03/10/23	3.55-	D			
835118	02/08/23	PV	810102	03/10/23	10.50-	D			
835118	02/08/23	PV	810102	03/10/23	42.29-	D			
835118	02/08/23	PV	810102	03/10/23	39.06-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835118	02/08/23	PV	810102	03/10/23	31.74-	D		173377	MPEC- NAPA Auto Parts
835118	02/08/23	PV	810102	03/10/23	49.48-	D			
835180	02/08/23	PV	810103	03/10/23	129.46-	D			
835180	02/08/23	PV	810103	03/10/23	112.25-	D			
835180	02/08/23	PV	810103	03/10/23	116.50-	D			
835180	02/08/23	PV	810103	03/10/23	35.14-	D			
835180	02/08/23	PV	810103	03/10/23	112.25-	D			
835180	02/08/23	PV	810103	03/10/23	233.00-	D			
835160	02/08/23	PV	810104	03/10/23	264.10-	D			
835160	02/08/23	PV	810104	03/10/23	264.10-	D			
835160	02/08/23	PV	810104	03/10/23	54.00-	D			
835160	02/08/23	PV	810104	03/10/23	54.00-	D			
835153	02/08/23	PV	810105	03/10/23	264.10-	D			
835153	02/08/23	PV	810105	03/10/23	54.00-	D			
077625	02/09/23	PV	810510	03/11/23	133.97-	D			
077636	02/09/23	PV	810626	03/11/23	227.03-	D			
835457	02/10/23	PV	810509	03/12/23	3.55-	D			
835457	02/10/23	PV	810509	03/12/23	57.86-	D			
835457	02/10/23	PV	810509	03/12/23	24.74-	D			
835457	02/10/23	PV	810509	03/12/23	15.87-	D			
835457	02/10/23	PV	810509	03/12/23	17.17-	D			
077704	02/10/23	PV	810625	03/12/23	51.50-	D			
835535	02/10/23	PV	810631	03/12/23	23.82-	D			
835535	02/10/23	PV	810631	03/12/23	5.87-	D			
835535	02/10/23	PV	810631	03/12/23	5.62-	D			
835535	02/10/23	PV	810631	03/12/23	88.19-	D			
835535	02/10/23	PV	810631	03/12/23	28.93-	D			
835535	02/10/23	PV	810631	03/12/23	30.28-	D			
835535	02/10/23	PV	810631	03/12/23	23.54-	D			
Total Check Amount					00381266				
					3,677.09-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 381370 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
076593	01/25/23	PV	810791	02/24/23	70.03-	D	Hyd/Oil Filter/Marker Light	173377	MPEC- NAPA Auto Parts
077084	02/01/23	PV	810792	03/03/23	18.42-	D	Fuel/Hyd Filter		
835599	02/11/23	PV	810666	03/13/23	30.87-	D			
835794	02/13/23	PV	810662	03/15/23	4.90-	D			
835794	02/13/23	PV	810662	03/15/23	6.06-	D			
835794	02/13/23	PV	810662	03/15/23	16.79-	D			
835794	02/13/23	PV	810662	03/15/23	6.99-	D			
835801	02/13/23	PV	810663	03/15/23	84.80-	D			
835722	02/13/23	PV	810664	03/15/23	1.30-	D			
835713	02/13/23	PV	810665	03/15/23	5.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835713	02/13/23	PV	810665	03/15/23	7.96-	D		173377	MPEC- NAPA Auto Parts
835713	02/13/23	PV	810665	03/15/23	42.40-	D			
835713	02/13/23	PV	810665	03/15/23	55.44-	D			
835822	02/13/23	PV	810805	03/15/23	46.40-	D			
835922	02/14/23	PV	810806	03/16/23	3.55-	D			
835922	02/14/23	PV	810806	03/16/23	6.28-	D			
835922	02/14/23	PV	810806	03/16/23	53.27-	D			
835922	02/14/23	PV	810806	03/16/23	24.74-	D			
835922	02/14/23	PV	810806	03/16/23	28.93-	D			
835922	02/14/23	PV	810806	03/16/23	15.87-	D			
835922	02/14/23	PV	810806	03/16/23	84.74-	D			
835922	02/14/23	PV	810806	03/16/23	67.10-	D			
835995	02/14/23	PV	810807	03/16/23	230.84-	D			
836024	02/14/23	PV	811331	03/16/23	181.44-	D			
836085	02/15/23	PV	811332	03/17/23	33.59-	D			
836088	02/15/23	PV	811333	03/17/23	17.87-	D			
836088	02/15/23	PV	811333	03/17/23	17.87-	D			
836198	02/15/23	PV	811334	03/17/23	12.74-	D			
836198	02/15/23	PV	811334	03/17/23	28.93-	D			
836191	02/15/23	PV	811335	03/17/23	18.83-	D			
836103	02/15/23	PV	811336	03/17/23	30.16-	D			
836103	02/15/23	PV	811336	03/17/23	6.16-	D			
836103	02/15/23	PV	811336	03/17/23	8.87-	D			
836103	02/15/23	PV	811336	03/17/23	28.93-	D			
836103	02/15/23	PV	811336	03/17/23	15.87-	D			
836103	02/15/23	PV	811336	03/17/23	24.74-	D			
836103	02/15/23	PV	811336	03/17/23	3.55-	D			
836264	02/16/23	PV	811665	03/18/23	15.71-	D			
836264	02/16/23	PV	811665	03/18/23	86.79-	D			
836264	02/16/23	PV	811665	03/18/23	125.82-	D			
836264	02/16/23	PV	811665	03/18/23	7.10-	D			
836264	02/16/23	PV	811665	03/18/23	14.23-	D			
836264	02/16/23	PV	811665	03/18/23	53.24-	D			
836264	02/16/23	PV	811665	03/18/23	74.22-	D			
836264	02/16/23	PV	811665	03/18/23	23.42-	D			
836264	02/16/23	PV	811665	03/18/23	22.44-	D			
836264	02/16/23	PV	811665	03/18/23	9.34-	D			
836264	02/16/23	PV	811665	03/18/23	31.74-	D			
836264	02/16/23	PV	811665	03/18/23	53.27-	D			
836264	02/16/23	PV	811665	03/18/23	6.28-	D			
836258	02/16/23	PV	811666	03/18/23	17.87-	D			
836355	02/16/23	PV	811694	03/18/23	49.89-	D			
836358	02/16/23	PV	811695	03/18/23	60.56-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
836354	02/16/23	PV	811696	03/18/23	33.30-	D		173377	MPEC- NAPA Auto Parts
836354	02/16/23	PV	811696	03/18/23	31.89-	D			
836354	02/16/23	PV	811696	03/18/23	30.87-	D			
836349	02/16/23	PV	811697	03/18/23	18.04-	D			
836349	02/16/23	PV	811697	03/18/23	41.94-	D			
836349	02/16/23	PV	811697	03/18/23	15.07-	D			
836349	02/16/23	PV	811697	03/18/23	24.16-	D			
836526	02/17/23	PV	811704	03/19/23	17.21-	D			
836500	02/17/23	PV	811705	03/19/23	40.04-	D			
836443	02/17/23	PV	811706	03/19/23	57.86-	D			
836443	02/17/23	PV	811706	03/19/23	21.69-	D			
836443	02/17/23	PV	811706	03/19/23	9.08-	D			
836443	02/17/23	PV	811706	03/19/23	17.17-	D			
Total Check Amount	00381370				2,353.27-				
Total Amount Paid to Vendor # 00173377					6,030.36-				

Payee 174021 Rochester Hotel Partners, LLC Payment Number 381281 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810561	03/03/23	194,525.96-	D	TIF 72 Eleven 02 Hotel	174021	Rochester Hotel Partners, LLC
Total Check Amount	00381281				194,525.96-				
Total Amount Paid to Vendor # 00174021					194,525.96-				

Payee 180617 Kuhlman Inc Payment Number 381355 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107745	12/29/22	PV	811358	01/28/23	1,556.50-	D	Maint/Repairs to Cooling Syst	180617	Kuhlman Inc
108012	01/11/23	PV	811366	02/10/23	830.00-	D	PREVENT MAINT PROGRAM		
Total Check Amount	00381355				2,386.50-				
Total Amount Paid to Vendor # 00180617					2,386.50-				

Payee 182163 Westmatic Corporation Payment Number 381403 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8457	02/09/23	PV	811292	03/11/23	3,724.47-	D	Parts for the Transit bus wash	182163	Westmatic Corporation
Total Check Amount	00381403				3,724.47-				
Total Amount Paid to Vendor # 00182163					3,724.47-				

Payee 184237 Talos Dynamics LLC Payment Number 381396 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1533	02/08/23	PV	810811	03/10/23	30.00-	D	ID Placard - Mueller/Callahan	184237	Talos Dynamics LLC
1532	02/08/23	PV	810812	03/10/23	1,644.05-	D	Fedderson		
1532	02/08/23	PV	810812	03/10/23	35.00-	D	Fedderson		
1531	02/08/23	PV	810813	03/10/23	1,644.05-	D	Hilowle		
1531	02/08/23	PV	810813	03/10/23	35.00-	D	Hilowle		

Total Check Amount 00381396 3,388.10-
Total Amount Paid to Vendor # 00184237 3,388.10-

Payee 190722 Express Scripts Payment Number 381236 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46193651C	02/13/23	PV	810679	03/15/23	55,251.84-	D	Pharmacy claims 2/6-2/12/23	190722	Express Scripts
Total Check Amount 00381236					55,251.84-				

Payee 190722 Express Scripts Payment Number 381334 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46257251C	02/20/23	PV	811714	03/22/23	77,258.84-	D	Pharmacy claims 2/13-2/19/23	190722	Express Scripts
Total Check Amount 00381334					77,258.84-				

Total Amount Paid to Vendor # 00190722 132,510.68-

Payee 191001 New Flyer of America Inc. Payment Number 381372 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7032539	10/26/22	PV	811300	11/25/22	182,802.52-	D	Electric Transit Bus Payment	191001	New Flyer of America Inc.
Total Check Amount 00381372					182,802.52-				

Total Amount Paid to Vendor # 00191001 182,802.52-

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Number 381273 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4704	01/30/23	PV	810112	03/01/23	560.00-	D	Annual Audiogram Testing	192268	Presence Telehealth PLLC DBA C
4704	01/30/23	PV	810112	03/01/23	60.00-	D	Annual Audiogram Testing		
4704	01/30/23	PV	810112	03/01/23	320.00-	D	Annual Audiogram Testing		
4704	01/30/23	PV	810112	03/01/23	20.00-	D	Annual Audiogram Testing		
4704	01/30/23	PV	810112	03/01/23	40.00-	D	Annual Audiogram Testing		
4704	01/30/23	PV	810112	03/01/23	20.00-	D	Annual Audiogram Testing		
4704	01/30/23	PV	810112	03/01/23	20.00-	D	Annual Audiogram Testing		
4704	01/30/23	PV	810112	03/01/23	40.00-	D	Annual Audiogram Testing		
4704	01/30/23	PV	810112	03/01/23	20.00-	D	Annual Audiogram Testing		
4704	01/30/23	PV	810112	03/01/23	20.00-	D	Annual Audiogram Testing		
4704	01/30/23	PV	810112	03/01/23	160.00-	D	Annual Audiogram Testing		
4773	02/06/23	PV	810314	03/08/23	300.00-	D	Annual Audigram Testing		
4773	02/06/23	PV	810314	03/08/23	60.00-	D	Annual Audigram Testing		
4773	02/06/23	PV	810314	03/08/23	80.00-	D	Annual Audigram Testing		
4773	02/06/23	PV	810314	03/08/23	100.00-	D	Annual Audigram Testing		
4773	02/06/23	PV	810314	03/08/23	40.00-	D	Annual Audigram Testing		
4773	02/06/23	PV	810314	03/08/23	40.00-	D	Annual Audigram Testing		
4773	02/06/23	PV	810314	03/08/23	20.00-	D	Annual Audigram Testing		
4773	02/06/23	PV	810314	03/08/23	20.00-	D	Annual Audigram Testing		
4773	02/06/23	PV	810314	03/08/23	20.00-	D	Annual Audigram Testing		
Total Check Amount 00381273					1,940.00-				

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Number 381380 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4833	02/13/23	PV	811683	03/15/23	20.00-	D	Annual Audiogram Testing	192268	Presence Telehealth PLLC DBA C
4833	02/13/23	PV	811683	03/15/23	20.00-	D	Annual Audiogram Testing		
4833	02/13/23	PV	811683	03/15/23	20.00-	D	Annual Audiogram Testing		
Total Check Amount					00381380				
					60.00-				
Total Amount Paid to Vendor # 00192268					2,000.00-	*****			

Payee 193141 **RHI Hotel JV LLC DBA Indigo Hotel** Payment Number 381277 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810556	03/03/23	106,305.75-	D	TIF 67 Hotel Indigo	193141	RHI Hotel JV LLC DBA Indigo Ho
Total Check Amount					00381277				
					106,305.75-				
Total Amount Paid to Vendor # 00193141					106,305.75-	*****			

Payee 194812 **R & R Specialties of Wisconsin Inc** Payment Number 381383 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0077750-IN	12/09/22	PV	811689	01/08/23	40.75-	D	Coupling(inserts)	194812	R & R Specialties of Wisconsin
Total Check Amount					00381383				
					40.75-				
Total Amount Paid to Vendor # 00194812					40.75-	*****			

Payee 195321 **Via Transportation, Inc. DBA Remix** Payment Number 381402 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV031-540	06/30/22	PV	811297	07/30/22	12,500.00-	D	Transit Planning Software	195321	Via Transportation, Inc. DBA R
INV031-712	10/31/22	PV	811299	11/30/22	51,000.00-	D	Transit Scheduling License		
Total Check Amount					00381402				
					63,500.00-				
Total Amount Paid to Vendor # 00195321					63,500.00-	*****			

Payee 197228 **Knickerbocker Berkman LLC** Payment Number 381250 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	810534	03/03/23	375,681.26-	D	TIF 53 Alatus at St. Mary's	197228	Knickerbocker Berkman LLC
Total Check Amount					00381250				
					375,681.26-				
Total Amount Paid to Vendor # 00197228					375,681.26-	*****			

Payee 197281 **Kudelski Security, Inc** Payment Number 381354 Payment Date 02/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163177-1	01/20/23	PV	811342	02/19/23	16,167.68-	D	Fortigate threat protection	197281	Kudelski Security, Inc
Total Check Amount					00381354				
					16,167.68-				
Total Amount Paid to Vendor # 00197281					16,167.68-	*****			

Grand Total 19,599,253.26-