

Payee 11530 Timothy T Fussy Payment Number 382242 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/9/23	03/09/23	PV	814455	04/08/23	106.70-	D	Exp MRWA Tech Conf St Cloud	11530	Timothy T Fussy
Total Check Amount					00382242		106.70-		
<b>Total Amount Paid to Vendor # 00011530</b>					<b>106.70-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 382189 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670097112	03/06/23	PV	813492	04/05/23	813.78-	D		20405	Bauer Built Tire Service Cente
670097112	03/06/23	PV	813492	04/05/23	20.00-	D			
670097261	03/06/23	PV	813493	04/05/23	81.50-	D			
670097278	03/08/23	PV	813764	04/07/23	281.32-	D			
670097278	03/08/23	PV	813764	04/07/23	10.00-	D			
670097255	03/08/23	PV	813765	04/07/23	1,702.47-	D			
670097255	03/08/23	PV	813765	04/07/23	179.75-	D			
670097391	03/13/23	PV	814345	04/12/23	98.50-	D			
670097480	03/15/23	PV	814838	04/14/23	236.74-	D			
670097480	03/15/23	PV	814838	04/14/23	5.00-	D			
670097515	03/16/23	PV	814950	04/15/23	77.50-	D			
670097587	03/20/23	PV	815158	04/19/23	91.50-	D			
Total Check Amount					00382189		3,598.06-		
<b>Total Amount Paid to Vendor # 00020405</b>					<b>3,598.06-</b>	*****			

Payee 20594 Broadcast Music Inc Payment Number 382195 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46469811	02/02/23	PV	813948	03/04/23	1,122.30-	D	Acct 1133217 renewal	20594	Broadcast Music Inc
Total Check Amount					00382195		1,122.30-		
<b>Total Amount Paid to Vendor # 00020594</b>					<b>1,122.30-</b>	*****			

Payee 20602 Brodart Co Inc Payment Number 382197 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
620051	03/06/23	PV	815144	04/05/23	983.00-	D	SProtectorLabelICVueX100	20602	Brodart Co Inc
Total Check Amount					00382197		983.00-		
<b>Total Amount Paid to Vendor # 00020602</b>					<b>983.00-</b>	*****			

Payee 20768 CDW Government Inc Payment Number 382203 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GX38616	02/22/23	PV	813832	03/24/23	366.68-	D	Hp Scanjet scanner	20769	CDW Government Inc
GZ77340	02/24/23	PV	814098	03/26/23	1,091.61-	D	Anywhere Charging Station		
Total Check Amount					00382203		1,458.29-		
<b>Total Amount Paid to Vendor # 00020768</b>					<b>1,458.29-</b>	*****			

Payee 21124 Dell Computer Corp Payment Number 382217 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10655907389	03/02/23	PV	813860	04/01/23	13.92-	D	Battery	21125	Dell Computer Corp
Total Check Amount					00382217		13.92-		
<b>Total Amount Paid to Vendor # 00021124</b>					<b>13.92-</b>	*****			

Payee 21131 Demco Inc Payment Number 382218 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7262790	02/16/23	PV	815146	03/18/23	293.56-	D	Wedge/SquareShelfMarkers	21131	Demco Inc
7266675	02/22/23	PV	815145	03/24/23	2,260.07-	D	DVD/CDCasesFilmFiberTape		
Total Check Amount					00382218		2,553.63-		
<b>Total Amount Paid to Vendor # 00021131</b>					<b>2,553.63-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 382243 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41014809	03/02/23	PV	813451	04/01/23	141.00-	D		21654	Gillig Corporation
41015744	03/06/23	PV	813770	04/05/23	132.94-	D			
41015915	03/06/23	PV	813771	04/05/23	290.46-	D			
41015915	03/06/23	PV	813771	04/05/23	386.49-	D			
41016491	03/08/23	PV	813879	04/07/23	38.56-	D			
41016989	03/08/23	PV	814062	04/07/23	190.02-	D			
41016989	03/08/23	PV	814062	04/07/23	88.00-	D			
41017336	03/09/23	PV	814347	04/08/23	70.50-	D			
41017337	03/09/23	PV	814348	04/08/23	84.32-	D			
41018137	03/10/23	PV	814409	04/09/23	10.01-	D			
41018137	03/10/23	PV	814409	04/09/23	57.57-	D			
41017943	03/10/23	PV	815161	04/09/23	395.94-	D			
41018712	03/13/23	PV	814839	04/12/23	69.58-	D			
41020007	03/16/23	PV	815162	04/15/23	351.56-	D			
41020007	03/16/23	PV	815162	04/15/23	73.87-	D			
Total Check Amount					00382243		2,380.82-		
<b>Total Amount Paid to Vendor # 00021654</b>					<b>2,380.82-</b>	*****			

Payee 21685 Gopher State One-Call Inc. Payment Number 382246 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3020712	02/28/23	PV	814377	03/30/23	22.27-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					00382246		22.27-		
<b>Total Amount Paid to Vendor # 00021685</b>					<b>22.27-</b>	*****			

Payee 21703 Grainger Inc Payment Number 382247 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9616997723	02/22/23	PV	813390	03/24/23	87.94-	D	240VAC	21704	Grainger Inc
9621823732	02/27/23	PV	813394	03/29/23	44.50-	D	DiscToiletsX10		
9623390276	02/28/23	PV	814052	03/30/23	66.84-	D	Air Filters for TOB		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9628397821	03/03/23	PV	813496	04/02/23	15.70-	D		21704	Grainger Inc
9631764249	03/07/23	PV	814349	04/06/23	32.72-	D			
9632022878	03/07/23	PV	815150	04/06/23	510.48-	D	PleatedAirFilterx72		
9634002928	03/09/23	PV	814063	04/08/23	18.18-	D			
9634002928	03/09/23	PV	814063	04/08/23	15.08-	D			
9639573857	03/14/23	PV	814955	04/13/23	62.15-	D			
9642920780	03/16/23	PV	815163	04/15/23	41.68-	D			
Total Check Amount	00382247				895.27-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>895.27-</b>				

Payee 21712 Graybar Electric Co Inc Payment Number 382249 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9330676775	02/02/23	PV	813728	03/04/23	112.08-	D	Lighting	21713	Graybar Electric Co Inc
9330696889	02/03/23	PV	813729	03/05/23	24.24-	D	LED bulbs		
9330879973	02/16/23	PV	813391	03/18/23	157.14-	D	Connector Port/Uni-Tap		
Total Check Amount	00382249				293.46-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>293.46-</b>				

Payee 21841 Hathaway Tree Service Inc Payment Number 382254 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0042	03/01/23	PV	814022	03/31/23	425.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
23-0042	03/01/23	PV	814022	03/31/23	200.00-	D	Brush Hauling		
23-0043	03/01/23	PV	814378	03/31/23	3,000.00-	D	Brush Hauling		
Total Check Amount	00382254				3,625.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>3,625.00-</b>				

Payee 21885 Hentges Glass Payment Number 382257 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14322	02/22/23	PV	814468	03/24/23	1,030.00-	D	Bus Shelter Glass Repair	21885	Hentges Glass
Total Check Amount	00382257				1,030.00-				
<b>Total Amount Paid to Vendor # 00021885</b>					<b>1,030.00-</b>				

Payee 21926 Hiller Stores Inc Payment Number 382260 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2116560	02/24/23	PV	814076	03/26/23	28,992.72-	D	Remove/Install Carpet	21927	Hiller Stores Inc
Total Check Amount	00382260				28,992.72-				
<b>Total Amount Paid to Vendor # 00021926</b>					<b>28,992.72-</b>				

Payee 22026 Hunt Electric Corporation Payment Number 382262 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23020314	03/07/23	PV	813961	04/06/23	608.45-	D	Conference Room-Add power/data	22027	Hunt Electric Corporation

Total Check Amount 00382262 608.45-  
**Total Amount Paid to Vendor # 00022026 608.45-**  
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Payee 22223 Johnson Printing Company Inc Payment Number 382267 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173520	02/21/23	PV	815151	03/23/23	569.00-	D	MiniLibraryBookPlatesBagLabels	22224	Johnson Printing Company Inc
173562	02/28/23	PV	814013	03/30/23	1,403.68-	D	LeadRemediationPrgmPostcards		
173648	03/08/23	PV	815152	04/07/23	262.00-	D	SeedLibraryLabels-3460		
Total Check Amount	00382267				<u>2,234.68-</u>				
<b>Total Amount Paid to Vendor # 00022223</b>					<b>2,234.68-</b>	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 382269 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
471139	02/22/23	PV	813476	03/24/23	418.00-	D	Garage Heater-Svc Labor	22248	K & S Heating Air Cond & Plumb
470520	02/27/23	PV	814379	03/29/23	388.00-	D	Replace Circuit Board		
Total Check Amount	00382269				<u>806.00-</u>				
<b>Total Amount Paid to Vendor # 00022248</b>					<b>806.00-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 382276 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL257654	02/27/23	PV	813749	03/29/23	1,000.00-	D	GL-2496-22 Peterson	22459	League of MN Cities Ins Trust
GL257654	02/27/23	PV	813749	03/29/23	3,500.00-	D	GL-2496-22 Peterson		
CA261610	03/03/23	PV	813873	04/02/23	225.00-	D	A-2271-23 Kwainoe		
Total Check Amount	00382276				<u>4,725.00-</u>				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>4,725.00-</b>	*****			

Payee 22532 Loe's Oil Company Inc Payment Number 382279 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91497	03/01/23	PV	814144	03/31/23	40.00-	D	Disposal of Oil	22532	Loe's Oil Company Inc
Total Check Amount	00382279				<u>40.00-</u>				
<b>Total Amount Paid to Vendor # 00022532</b>					<b>40.00-</b>	*****			

Payee 22745 Municipal Emergency Services Inc Payment Number 382298 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1834525	02/22/22	PV	814970	03/24/22	4,947.00-	D	Clutch, 13MM, CMC	22746	Municipal Emergency Services I
IN1840363	03/03/23	PV	815074	04/02/23	114.00-	D	Custom CMC Rescue Equip		
IN1841366	03/06/23	PV	815073	04/05/23	180.70-	D	Sleeve, Anchor Strap		
Total Check Amount	00382298				<u>5,241.70-</u>				
<b>Total Amount Paid to Vendor # 00022745</b>					<b>5,241.70-</b>	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 382163 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2A046287	03/09/23	PV	813966	04/08/23	30.00-	D	2ndClassAEngBoilerLic-BHampel	22865	MN Dept of Labor & Industry

Total Check Amount		00382163			30.00-				
Payee	22865	<b>MN Dept of Labor &amp; Industry</b>			Payment Number	382164	Payment Date	03/23/23	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP724589	03/09/23	PV	813967	04/08/23	20.00-	D	SpEngBoilerLicSP724589-WBernau	22865	MN Dept of Labor & Industry
Total Check Amount		00382164			20.00-				
Payee	22865	<b>MN Dept of Labor &amp; Industry</b>			Payment Number	382165	Payment Date	03/23/23	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0146203X	02/25/23	PV	813968	03/27/23	200.00-	D	Cust #0000157344	22865	MN Dept of Labor & Industry
Total Check Amount		00382165			200.00-				
Payee	22865	<b>MN Dept of Labor &amp; Industry</b>			Payment Number	382291	Payment Date	03/23/23	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABI0036258X	02/13/23	PV	814943	03/15/23	165.00-	D	PWTOC Boiler Licenses	22865	MN Dept of Labor & Industry
Total Check Amount		00382291			165.00-				
<b>Total Amount Paid to Vendor # 00022865</b>					<b>415.00-</b>	*****			
Payee	22870	<b>MN Office of MN.IT Services</b>			Payment Number	382296	Payment Date	03/23/23	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV23020413	03/09/23	PV	814388	04/08/23	82.17-	D	Internet Services - 2/23	22870	MN Office of MN.IT Services
Total Check Amount		00382296			82.17-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>82.17-</b>	*****			
Payee	22885	<b>MN Dept of Transportation</b>			Payment Number	382293	Payment Date	03/23/23	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00016568	02/15/23	PV	814060	03/17/23	268.12-	D	Testing	22885	MN Dept of Transportation
Total Check Amount		00382293			268.12-				
<b>Total Amount Paid to Vendor # 00022885</b>					<b>268.12-</b>	*****			
Payee	22918	<b>3M</b>			Payment Number	382172	Payment Date	03/23/23	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9421464282	02/23/23	PV	813965	03/25/23	328.50-	D		22920	3M
9421464282	02/23/23	PV	813965	03/25/23	219.00-	D			
9421568908	03/01/23	PV	813964	03/31/23	549.60-	D			
9421712776	03/09/23	PV	814997	04/08/23	1,533.00-	D			
Total Check Amount		00382172			2,630.10-				
<b>Total Amount Paid to Vendor # 00022918</b>					<b>2,630.10-</b>	*****			
Payee	23136	<b>Natl Recreation &amp; Park Assn</b>			Payment Number	382300	Payment Date	03/23/23	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20177326	02/06/23	PV	814438	03/08/23	3,750.00-	D	'23 CAPRA Accrdt Review Fee	23136	Natl Recreation & Park Assn
Total Check Amount		00382300			3,750.00-				
<b>Total Amount Paid to Vendor # 00023136</b>					<b>3,750.00-</b>				

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Payee 23321 *Olm Co Health Dept* Payment Number 382306 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/09/23	PV	814343	04/08/23	5,200.00-	D	Message Est. Initiative W/CO	23321	Olm Co Health Dept
Total Check Amount					00382306		5,200.00-		
<b>Total Amount Paid to Vendor # 00023321</b>							<b>5,200.00-</b>		

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 382312 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104757	02/16/23	PV	813865	03/18/23	25.60-	D	KeysX8	23434	Pauls Lock & Key Shop Inc
104844	03/09/23	PV	815168	04/08/23	18.50-	D	StrikePlateYSFamilyRestroom		
104097	03/13/23	PV	815165	04/12/23	175.00-	D	ShowcaseLockCompLabLockILLDoor		
Total Check Amount					00382312		219.10-		
<b>Total Amount Paid to Vendor # 00023434</b>							<b>219.10-</b>		

Payee 23507 *Pitney Works Reserve Account* Payment Number 382315 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27092220MAR2023	03/07/23	PV	813867	04/06/23	3,000.00-	D	PrepaidPostageAcct27092220	23507	Pitney Works Reserve Account
Total Check Amount					00382315		3,000.00-		
<b>Total Amount Paid to Vendor # 00023507</b>							<b>3,000.00-</b>		

Payee 23523 *Plunkett's Inc.* Payment Number 382316 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7935658	03/03/23	PV	813868	04/02/23	49.48-	D	PestControlSrv3.3.23	23523	Plunkett's Inc.
Total Check Amount					00382316		49.48-		
<b>Total Amount Paid to Vendor # 00023523</b>							<b>49.48-</b>		

Payee 23830 *Roch Area Foundation* Payment Number 382167 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03102023	03/10/23	PV	814036	04/09/23	125,000.00-	D	Housing Blueprint Support	23830	Roch Area Foundation
03102023	03/10/23	PV	814036	04/09/23	50,000.00-	D	Housing Blueprint Support		
Total Check Amount					00382167		175,000.00-		
<b>Total Amount Paid to Vendor # 00023830</b>							<b>175,000.00-</b>		

Payee 23858 *Roch Feed & Pet Supply* Payment Number 382331 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63466	12/15/22	PV	814078	01/14/23	95.00-	D	Dog Food	23858	Roch Feed & Pet Supply
63612	12/16/22	PV	814079	01/15/23	95.00-	D	Dog Food		
64291	12/21/22	PV	814080	01/20/23	95.00-	D	Dog Food		
64755	12/26/22	PV	814081	01/25/23	95.00-	D	Dog Food		
64758	12/26/22	PV	814082	01/25/23	95.00-	D	Dog Food		
65973	01/09/23	PV	814083	02/08/23	95.00-	D	Dog Food		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65974	01/09/23	PV	814084	02/08/23	95.00-	D	Dog Food	23858	Roch Feed & Pet Supply
66130	01/11/23	PV	814085	02/10/23	95.00-	D	Dog Food		
67734	01/28/23	PV	814086	02/27/23	95.00-	D	Dog Food		
67909	01/30/23	PV	814087	03/01/23	95.00-	D	Dog Food		
67910	01/30/23	PV	814088	03/01/23	95.00-	D	Dog Food		
67928	01/30/23	PV	814089	03/01/23	105.99-	D	Dog Food		
67967	01/31/23	PV	814090	03/02/23	95.00-	D	Dog Food		
68949	02/10/23	PV	814091	03/12/23	95.00-	D	Dog Food		
69038	02/11/23	PV	814092	03/13/23	190.00-	D	Dog Food		
70544	03/01/23	PV	814093	03/31/23	95.99-	D	Dog Food		
70545	03/01/23	PV	814094	03/31/23	85.99-	D	Dog Food		
70546	03/01/23	PV	814095	03/31/23	95.00-	D	Dog Food		
70575	03/01/23	PV	814096	03/31/23	95.00-	D	Dog Food		
70941	03/04/23	PV	814097	04/03/23	95.99-	D	Dog Food		
Total Check Amount	00382331				1,998.96-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>1,998.96-</b>				

Payee 23883 Roch Overhead Door Co Inc Payment Number 382334 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27894	03/07/23	PV	814151	04/06/23	100.00-	D	Transmitter for Range	23883	Roch Overhead Door Co Inc
27319	03/09/23	PV	814100	04/08/23	11,000.00-	D	white 12" radius		
Total Check Amount	00382334				11,100.00-				
<b>Total Amount Paid to Vendor # 00023883</b>					<b>11,100.00-</b>				

Payee 23912 Roch Ford Toyota Payment Number 382332 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93715FOW	03/13/23	PV	814358	04/12/23	96.72-	D		23912	Roch Ford Toyota
Total Check Amount	00382332				96.72-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>96.72-</b>				

Payee 23936 Ronco Engineering Sales Inc Payment Number 382336 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3313788	02/23/23	PV	813679	03/25/23	131.93-	D	Splicer/Flood Light	23937	Ronco Engineering Sales Inc
3313875	02/24/23	PV	813680	03/26/23	226.98-	D	STR/3125PSI		
3314277	03/01/23	PV	814405	03/31/23	269.00-	D	Strobe Light		
3314539	03/03/23	PV	813461	04/02/23	60.35-	D			
3314539	03/03/23	PV	813461	04/02/23	90.00-	D			
3314539	03/03/23	PV	813461	04/02/23	66.71-	D			
3314539	03/03/23	PV	813461	04/02/23	228.09-	D			
3314539	03/03/23	PV	813461	04/02/23	676.45-	D			
3314539	03/03/23	PV	813461	04/02/23	57.87-	D			
3314816	03/07/23	PV	815065	04/06/23	79.05-	D	Vehicle Parts		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3314816	03/07/23	PV	815065	04/06/23	19.37-	D	Vehicle Parts	23937	Ronco Engineering Sales Inc
3315100	03/09/23	PV	814073	04/08/23	53.47-	D			
3315100	03/09/23	PV	814073	04/08/23	61.06-	D			
3315100	03/09/23	PV	814073	04/08/23	27.47-	D			
3315822	03/16/23	PV	814965	04/15/23	11.87-	D			
3315822	03/16/23	PV	814965	04/15/23	4.16-	D			
Total Check Amount	00382336				2,063.83-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>2,063.83-</b>				

Payee 24386 Streicher Guns Inc Payment Number 382354 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1613117	01/25/23	PV	815106	02/24/23	180.00-	D	New Hlres	24386	Streicher Guns Inc
I1613117	01/25/23	PV	815106	02/24/23	90.00-	D	New Hlres		
I1613117	01/25/23	PV	815106	02/24/23	90.00-	D	New Hlres		
I1613117	01/25/23	PV	815106	02/24/23	90.00-	D	New Hlres		
I1613117	01/25/23	PV	815106	02/24/23	100.00-	D	New Hlres		
I1613117	01/25/23	PV	815106	02/24/23	80.00-	D	New Hlres		
I1613117	01/25/23	PV	815106	02/24/23	80.00-	D	New Hlres		
I1613117	01/25/23	PV	815106	02/24/23	80.00-	D	New Hlres		
I1614827	02/02/23	PV	815107	03/04/23	90.00-	D	New Hlres		
I1614827	02/02/23	PV	815107	03/04/23	80.00-	D	New Hlres		
I1614827	02/02/23	PV	815107	03/04/23	80.00-	D	New Hlres		
I1614827	02/02/23	PV	815107	03/04/23	80.00-	D	New Hlres		
I1614827	02/02/23	PV	815107	03/04/23	90.00-	D	New Hlres		
I1615302	02/06/23	PV	815104	03/08/23	90.00-	D	Kenison - Trousers		
I1615910	02/08/23	PV	815105	03/10/23	150.00-	D	Kenison - Shirt		
Total Check Amount	00382354				1,450.00-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>1,450.00-</b>				

Payee 24409 Summit Fire Protection Inc Payment Number 382355 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2215891	02/24/23	PV	813689	03/26/23	980.00-	D	5 yr sprinkler inspection	24410	Summit Fire Protection Inc
140009808	03/02/23	PV	813691	04/01/23	234.00-	D	Sprinkler insp		
140009807	03/02/23	PV	813692	04/01/23	234.00-	D	Sprinkler inspection		
140009805	03/02/23	PV	813693	04/01/23	274.00-	D	Sprinkler inspection		
140009819	03/08/23	PV	813727	04/07/23	334.00-	D	Sprinkler inspection		
Total Check Amount	00382355				2,056.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>2,056.00-</b>				

Payee 24545 TNC Industries Inc Payment Number 382365 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35786	02/28/23	PV	815029	03/30/23	3,850.00-	D	Plymovent Veh Exhaust System	24545	TNC Industries Inc



Total Check Amount 00382365 3,850.00-  
**Total Amount Paid to Vendor # 00024545 3,850.00-**  
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Payee 24606 Truckin' America Payment Number 382370 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171275	02/15/23	PV	813686	03/17/23	413.70-	D	Backrack Frame/Mount	24606	Truckin' America
171486	02/28/23	PV	814407	03/30/23	819.99-	D	Liners/Luverne		
171566	03/06/23	PV	813782	04/05/23	550.00-	D			
171557	03/06/23	PV	813783	04/05/23	69.83-	D			
Total Check Amount	00382370				<u>1,853.52-</u>				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>1,853.52-</b>	*****			

Payee 24689 United Rentals Inc Payment Number 382372 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213453120-004	02/14/23	PV	812628	03/16/23	5,868.00-	D	Generators/Panel Rental	24690	United Rentals Inc
216092369-001	02/23/23	PV	814439	03/25/23	410.77-	D	Scissor Lift Rental Damage Fee		
Total Check Amount	00382372				<u>6,278.77-</u>				
<b>Total Amount Paid to Vendor # 00024689</b>					<b>6,278.77-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 382373 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60312	03/08/23	PV	813785	04/07/23	333.66-	D		24715	Universal Truck Equipment Inc
60332	03/09/23	PV	813889	04/08/23	139.00-	D			
60332	03/09/23	PV	813889	04/08/23	331.50-	D			
60332	03/09/23	PV	813889	04/08/23	84.00-	D			
60332	03/09/23	PV	813889	04/08/23	16.50-	D			
60332	03/09/23	PV	813889	04/08/23	1,066.25-	D			
60373	03/13/23	PV	814359	04/12/23	155.50-	D			
Total Check Amount	00382373				<u>2,126.41-</u>				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>2,126.41-</b>	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 382377 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006671533.001	02/16/23	PV	813688	03/18/23	36.00-	D	Wedge Clamp	24767	Viking Electric Supply Inc
S006704537.001	03/01/23	PV	813854	03/31/23	180.87-	D	Acct #V4921		
S006704537.002	03/02/23	PV	813855	04/01/23	52.86-	D	Acct #V4921		
Total Check Amount	00382377				<u>269.73-</u>				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>269.73-</b>	*****			

Payee 24839 Waste Management Inc Payment Number 382380 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3897448-2760-8	03/03/23	PV	813463	04/02/23	345.62-	D	Chateau O & M	24841	Waste Management Inc
3897265-2760-6	03/03/23	PV	814040	04/02/23	139.90-	D	DSIC Recycling		

Total Check Amount	00382380	485.52-
<b>Total Amount Paid to Vendor # 00024839</b>		<b>485.52-</b>

Payee 24896 West Publishing Corp Payment Number 382381 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
847917061	03/01/23	PV	813822	03/31/23	1,198.28-	D	WestlawGrpCharges.Feb.'23	24896	West Publishing Corp
848003453	03/04/23	PV	813830	04/03/23	664.00-	D	MNRulesofCourtStateFed.'23		
847912870	03/11/23	PV	814158	04/10/23	1,092.42-	D	Clear Proflex - March		
Total Check Amount	00382381				2,954.70-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>2,954.70-</b>				

Payee 25026 Zep Manufacturing Co Inc Payment Number 382384 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008319165	02/28/20	PV	814983	03/29/20	322.82-	D	Big Orange/Ultra Wipes Blue	25027	Zep Manufacturing Co Inc
9008329379	03/02/23	PV	813787	04/01/23	966.78-	D			
9008329380	03/02/23	PV	814440	04/01/23	129.84-	D	Shell Shock		
9008334046	03/03/23	PV	813786	04/02/23	192.01-	D			
9008356512	03/10/23	PV	814420	04/09/23	293.15-	D			
Total Check Amount	00382384				1,904.60-				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>1,904.60-</b>				

Payee 49443 Dillon Radiator, Inc Payment Number 382223 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33862	03/16/23	PV	814952	04/15/23	2,500.00-	D		49443	Dillon Radiator, Inc
Total Check Amount	00382223				2,500.00-				
<b>Total Amount Paid to Vendor # 00049443</b>					<b>2,500.00-</b>				

Payee 51145 Verified Credentials Inc Payment Number 382375 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
340030	02/28/23	PV	813445	03/30/23	165.35-	D	BackgroundScreenings-Feb2023	51145	Verified Credentials Inc
340030	02/28/23	PV	813445	03/30/23	260.34-	D	BackgroundScreenings-Feb2023		
340030	02/28/23	PV	813445	03/30/23	190.82-	D	BackgroundScreenings-Feb2023		
340030	02/28/23	PV	813445	03/30/23	113.35-	D	BackgroundScreenings-Feb2023		
340030	02/28/23	PV	813445	03/30/23	52.00-	D	BackgroundScreenings-Feb2023		
340030	02/28/23	PV	813445	03/30/23	218.47-	D	BackgroundScreenings-Feb2023		
340030	02/28/23	PV	813445	03/30/23	33.00-	D	BackgroundScreenings-Feb2023		
340030	02/28/23	PV	813445	03/30/23	52.00-	D	BackgroundScreenings-Feb2023		
340030	02/28/23	PV	813445	03/30/23	156.47-	D	BackgroundScreenings-Feb2023		
340030	02/28/23	PV	813445	03/30/23	316.47-	D	BackgroundScreenings-Feb2023		
Total Check Amount	00382375				1,558.27-				
<b>Total Amount Paid to Vendor # 00051145</b>					<b>1,558.27-</b>				

Payee 62664 Charter Communications LLC Payment Number 382161 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258030923	03/09/23	PV	815075	04/08/23	15.00-	D	Service 03/09/2023-04/08/2023	62664	Charter Communications LLC
1634258030923	03/09/23	PV	815075	04/08/23	23.01-	D	Service 03/09/2023-04/08/2023		
Total Check Amount	00382161				38.01-				

Payee 62664 Charter Communications LLC Payment Number 382207 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266010623	01/06/23	PV	814932	02/05/23	51.73-	D	PWTOC TV - January	62664	Charter Communications LLC
1342266020623	02/06/23	PV	814933	03/08/23	51.70-	D	PWTOC TV - February		
1342266030623	03/06/23	PV	814931	04/05/23	51.70-	D	PWTOC TV - March		
Total Check Amount	00382207				155.13-				

**Total Amount Paid to Vendor # 00062664 193.14-**  
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Payee 63103 Shimadzu Scientific Instruments Inc Payment Number 382347 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40486804	02/02/23	PV	813843	03/04/23	841.00-	D	Cust #C005658	63105	Shimadzu Scientific Instrument
Total Check Amount	00382347				841.00-				

**Total Amount Paid to Vendor # 00063103 841.00-**  
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Payee 66842 Alan Q Diep Payment Number 382222 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
228050	03/14/23	PV	815017	04/13/23	375.00-	D	Refund R20-0229H	66842	Alan Q Diep
Total Check Amount	00382222				375.00-				

**Total Amount Paid to Vendor # 00066842 375.00-**  
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Payee 69021 Workforce Development Inc Payment Number 382388 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2642201	02/27/23	PV	815448	03/29/23	78,319.00-	D	Bloomberg Grant	69021	Workforce Development Inc
Total Check Amount	00382388				78,319.00-				

**Total Amount Paid to Vendor # 00069021 78,319.00-**  
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Payee 71327 US Postal Service Payment Number 382374 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PERMIT132	02/20/23	PV	813499	03/22/23	290.00-	D	Permit 132 renewal	71327	US Postal Service
Total Check Amount	00382374				290.00-				

**Total Amount Paid to Vendor # 00071327 290.00-**  
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Payee 72627 MN Dept of Labor & Industry Payment Number 382292 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY1090952023	03/09/23	PV	814993	04/08/23	9,531.84-	D	State Surcharge - February	72627	MN Dept of Labor & Industry
FEBRUARY1090952023	03/09/23	PV	814993	04/08/23	2,383.79-	D	State Surcharge - February		
FEBRUARY1090952023	03/09/23	PV	814993	04/08/23	2,009.15-	D	State Surcharge - February		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEbruary1090952023	03/09/23	PV	814993	04/08/23	812.59-	D	State Surcharge - February	72627	MN Dept of Labor & Industry
FEbruary1090952023	03/09/23	PV	814993	04/08/23	4,092.97-	D	State Surcharge - February		
FEbruary1090952023	03/09/23	PV	814993	04/08/23	2,235.25-	D	State Surcharge - February		
Total Check Amount					00382292		21,065.59-		
<b>Total Amount Paid to Vendor # 00072627</b>					<b>21,065.59-</b>				

Payee 72927 Collin L Tinsley Payment Number 382362 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02132023	02/13/23	PV	814027	03/15/23	50.00-	D	Reimburse License Fees	72927	Collin L Tinsley
03132023	03/13/23	PV	815009	04/12/23	20.00-	D	Reimburse2023SEMCORegFee		
Total Check Amount					00382362		70.00-		
<b>Total Amount Paid to Vendor # 00072927</b>					<b>70.00-</b>				

Payee 80508 Brown & Caldwell Payment Number 382198 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56471826	01/27/23	PV	814011	02/26/23	231,727.17-	D	Project #157970	80437	Brown & Caldwell
56474033	03/03/23	PV	814464	04/02/23	353,679.39-	D	Project #157970		
Total Check Amount					00382198		585,406.56-		
<b>Total Amount Paid to Vendor # 00080508</b>					<b>585,406.56-</b>				

Payee 80942 Goodin Company Payment Number 382244 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09204194-00	03/09/23	PV	815052	04/08/23	238.33-	D	Brz Thrd Horz Y-Pat/Sw-Chk	21680	Goodin Company
Total Check Amount					00382244		238.33-		
<b>Total Amount Paid to Vendor # 00080942</b>					<b>238.33-</b>				

Payee 83090 ProLine Dist. Inc Payment Number 382318 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV48883	02/21/23	PV	813668	03/23/23	896.00-	D	Bolts	83090	ProLine Dist. Inc
INV48884	02/21/23	PV	813669	03/23/23	321.11-	D	Nut/CableTies/Ring/Shank		
INV48927	02/23/23	PV	813670	03/25/23	1,202.40-	D	SafetyShirt/Breezelite		
INV49323	03/07/23	PV	813500	04/06/23	35.00-	D			
INV49323	03/07/23	PV	813500	04/06/23	123.99-	D			
INV49323	03/07/23	PV	813500	04/06/23	42.68-	D			
INV49323	03/07/23	PV	813500	04/06/23	25.44-	D			
INV49323	03/07/23	PV	813500	04/06/23	13.52-	D			
INV49323	03/07/23	PV	813500	04/06/23	29.76-	D			
INV49323	03/07/23	PV	813500	04/06/23	157.68-	D			
INV49323	03/07/23	PV	813500	04/06/23	41.08-	D			
INV49323	03/07/23	PV	813500	04/06/23	49.46-	D			
INV49323	03/07/23	PV	813500	04/06/23	38.84-	D			
INV49323	03/07/23	PV	813500	04/06/23	54.89-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV49323	03/07/23	PV	813500	04/06/23	23.43-	D		83090	ProLine Dist. Inc
INV49323	03/07/23	PV	813500	04/06/23	164.00-	D			
INV49323	03/07/23	PV	813500	04/06/23	2.54-	D			
INV49323	03/07/23	PV	813500	04/06/23	4.94-	D			
INV49323	03/07/23	PV	813500	04/06/23	8.70-	D			
INV49323	03/07/23	PV	813500	04/06/23	31.98-	D			
INV49323	03/07/23	PV	813500	04/06/23	16.86-	D			
INV49323	03/07/23	PV	813500	04/06/23	7.83-	D			
INV49323	03/07/23	PV	813500	04/06/23	35.46-	D			
INV49323	03/07/23	PV	813500	04/06/23	4.81-	D			
INV49323	03/07/23	PV	813500	04/06/23	46.20-	D			
INV49323	03/07/23	PV	813500	04/06/23	23.40-	D			
INV49323	03/07/23	PV	813500	04/06/23	25.68-	D			
INV49323	03/07/23	PV	813500	04/06/23	14.31-	D			
INV49323	03/07/23	PV	813500	04/06/23	61.21-	D			
INV49524	03/14/23	PV	814417	04/13/23	5.28-	D			
INV49524	03/14/23	PV	814417	04/13/23	46.76-	D			
INV49524	03/14/23	PV	814417	04/13/23	29.50-	D			
INV49524	03/14/23	PV	814417	04/13/23	2.23-	D			
INV49524	03/14/23	PV	814417	04/13/23	2.17-	D			
INV49524	03/14/23	PV	814417	04/13/23	3.88-	D			
INV49524	03/14/23	PV	814417	04/13/23	19.20-	D			
INV49524	03/14/23	PV	814417	04/13/23	22.50-	D			
INV49524	03/14/23	PV	814417	04/13/23	35.69-	D			
INV49524	03/14/23	PV	814417	04/13/23	19.14-	D			
INV49524	03/14/23	PV	814417	04/13/23	49.88-	D			
INV49524	03/14/23	PV	814417	04/13/23	9.92-	D			
INV49524	03/14/23	PV	814417	04/13/23	19.37-	D			
INV49524	03/14/23	PV	814417	04/13/23	14.09-	D			
INV49524	03/14/23	PV	814417	04/13/23	8.20-	D			
INV49524	03/14/23	PV	814417	04/13/23	13.74-	D			
INV49524	03/14/23	PV	814417	04/13/23	10.83-	D			
INV49524	03/14/23	PV	814417	04/13/23	3.35-	D			
INV49524	03/14/23	PV	814417	04/13/23	2.25-	D			
INV49524	03/14/23	PV	814417	04/13/23	22.72-	D			
INV49524	03/14/23	PV	814417	04/13/23	126.36-	D			
INV49524	03/14/23	PV	814417	04/13/23	106.92-	D			
INV49526	03/14/23	PV	814449	04/13/23	161.82-	D	INV49526		
Total Check Amount 00382318					4,239.00-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>4,239.00-</b>				

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 382305 Payment Date 03/23/23  
 1221323P 03/10/23 PV 814072 04/09/23 32.34- D 88043 Nuss Trucks & Equipment Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3266407P	03/10/23	PV	814357	04/09/23	294.34	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount					00382305		326.68		
<b>Total Amount Paid to Vendor # 00088043</b>					<b>326.68-</b>	*****			

Payee 88183 **Total Electric of Rochester Inc** Payment Number 382367 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6347	03/10/23	PV	815082	04/09/23	510.00	D	Electrical -Investigations	88183	Total Electric of Rochester In
Total Check Amount					00382367		510.00		
<b>Total Amount Paid to Vendor # 00088183</b>					<b>510.00-</b>	*****			

Payee 89531 **St Paul Public Library** Payment Number 382352 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25216331/25216412	03/07/23	PV	815173	04/06/23	28.99	D	Lost ILL Material	89531	St Paul Public Library
Total Check Amount					00382352		28.99		
<b>Total Amount Paid to Vendor # 00089531</b>					<b>28.99-</b>	*****			

Payee 93452 **EO Johnson Co. Inc** Payment Number 382231 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1284729	02/13/23	PV	815064	03/15/23	100.18	D	Acct #30225417	93452	EO Johnson Co. Inc
INV1289950	02/21/23	PV	814138	03/23/23	1.75	D	Overages J8359/M4381/J8358		
INV1289950	02/21/23	PV	814138	03/23/23	68.65	D	Overages J8359/M4381/J8358		
INV1289950	02/21/23	PV	814138	03/23/23	293.84	D	Overages J8359/M4381/J8358		
INV1293863	02/28/23	PV	814927	03/30/23	21.20	D	Music copier usage		
INV1295665	03/02/23	PV	813745	04/01/23	63.23	D	Staples for copier		
INV1301073	03/13/23	PV	815148	04/12/23	12.56	D	ToshibaCopierPrnts2.12-3.11.23		
INV1301073	03/13/23	PV	815148	04/12/23	25.71	D	ToshibaCopierPrnts2.12-3.11.23		
INV1303641	03/15/23	PV	814986	04/14/23	344.00	D	ContractBaseRate 4/1-6/30/2023		
INV1303642	03/15/23	PV	814987	04/14/23	208.00	D	ContractBaseRate 4/1-6/30/2023		
Total Check Amount					00382231		1,139.12		
<b>Total Amount Paid to Vendor # 00093452</b>					<b>1,139.12-</b>	*****			

Payee 94635 **Forum Communications Co DBA** Payment Number 382241 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4109050223	02/28/23	PV	813468	03/30/23	28.78	D	February Notice of Bids	94635	Forum Communications Co DBA
MP4193230223	02/28/23	PV	813491	03/30/23	722.40	D	Print Ads - Gaelynn Lea		
I2023.00015301	02/28/23	PV	814049	03/30/23	55.26	D	Public Hearing Notice		
I2023.00015302	02/28/23	PV	814050	03/30/23	61.01	D	Public Hearing Notice		
I2023.00015303	02/28/23	PV	814051	03/30/23	63.31	D	Public Hearing Notice		
Total Check Amount					00382241		930.76		
<b>Total Amount Paid to Vendor # 00094635</b>					<b>930.76-</b>	*****			

Payee 94855 **Hawkins, Inc** Payment Number 382255 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6402263	02/15/23	PV	813392	03/17/23	110.00-	D	Chloride Cylinder	21848	Hawkins, Inc
6421397	03/14/23	PV	815043	04/13/23	3,779.61-	D	Acct #106522		
6425218	03/15/23	PV	815069	04/14/23	11,880.29-	D	Acct #106522		
Total Check Amount	00382255				15,769.90-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>15,769.90-</b>	*****			

Payee 96323 Jonathan L Stensgard Payment Number 382353 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224826	01/04/23	PV	815007	02/03/23	111.50-	D	Refund R06-1174H	96323	Jonathan L Stensgard
Total Check Amount	00382353				111.50-				
<b>Total Amount Paid to Vendor # 00096323</b>					<b>111.50-</b>	*****			

Payee 98464 Minuteman Press Payment Number 382287 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46072	02/20/23	PV	814110	03/22/23	30.00-	D	Business Cards - Fitterer	98464	Minuteman Press
46170	03/03/23	PV	814111	04/02/23	60.00-	D	Business Cards - CSO		
46185	03/06/23	PV	814112	04/05/23	262.50-	D	PAR Brochuers - Byrne Grant		
46194	03/07/23	PV	814048	04/06/23	84.17-	D	Broadway Open House Postcards		
46223	03/08/23	PV	815100	04/07/23	15.00-	D	Bidwell - Business Cards		
46225	03/08/23	PV	815101	04/07/23	60.00-	D	Jarrett - Complaints Brochure		
46293	03/15/23	PV	815080	04/14/23	15.00-	D	Business Cards - Bidwell		
46304	03/16/23	PV	814984	04/15/23	44.46-	D	Notification Postcards		
Total Check Amount	00382287				571.13-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>571.13-</b>	*****			

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Number 382219 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/69003336	02/28/23	PV	813958	03/30/23	858.71-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilto
Total Check Amount	00382219				858.71-				
<b>Total Amount Paid to Vendor # 00099635</b>					<b>858.71-</b>	*****			

Payee 100196 C & S Chemicals Inc Payment Number 382200 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27696	03/13/23	PV	815071	04/12/23	5,853.90-	D	27696	100196	C & S Chemicals Inc
27702	03/15/23	PV	815070	04/14/23	5,825.46-	D	27702		
Total Check Amount	00382200				11,679.36-				
<b>Total Amount Paid to Vendor # 00100196</b>					<b>11,679.36-</b>	*****			

Payee 101083 Fire Safety USA Inc Payment Number 382237 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169012	02/22/23	PV	813895	03/24/23	3,966.95-	D	Install EM lights/siren	101083	Fire Safety USA Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169010	02/22/23	PV	813896	03/24/23	3,171.51-	D	Install EM lights/siren	101083	Fire Safety USA Inc
169510	03/03/23	PV	813969	04/02/23	3,289.51-	D	EM Lights/Siren - unmarked		
169684	03/03/23	PV	813970	04/02/23	3,289.51-	D	EM Lights/Siren - Inv		
169686	03/03/23	PV	813971	04/02/23	226.00-	D	RADAR - #031		
169685	03/09/23	PV	815108	04/08/23	2,149.00-	D	Repair #031		
169934	03/09/23	PV	815109	04/08/23	3,179.51-	D	Lights/Siren/Radio #05		
Total Check Amount	00382237				19,271.99-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>19,271.99-</b>				

Payee 101405 *SirsiDynix* Payment Number 382349 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13131	03/01/23	PV	813442	03/31/23	7,400.00-	D	BLUECloudAnalyticsAnnualSub	101405	SirsiDynix
Total Check Amount	00382349				7,400.00-				
<b>Total Amount Paid to Vendor # 00101405</b>					<b>7,400.00-</b>				

Payee 102356 *Hansen Robert M DBA Bob the Bug Man* Payment Number 382252 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59812	03/14/23	PV	815081	04/13/23	125.00-	D	Ant Control - AC	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00382252				125.00-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>125.00-</b>				

Payee 102448 *Ramsey County Library* Payment Number 382326 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24882904/24882842	02/13/23	PV	813439	03/15/23	27.00-	D	Lost ILL Material	102448	Ramsey County Library
Total Check Amount	00382326				27.00-				
<b>Total Amount Paid to Vendor # 00102448</b>					<b>27.00-</b>				

Payee 102856 *Tsai Fong Books, Inc.* Payment Number 382371 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14415	02/02/23	PV	813511	03/04/23	146.52-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount	00382371				146.52-				
<b>Total Amount Paid to Vendor # 00102856</b>					<b>146.52-</b>				

Payee 102991 *Dacotah Paper Co* Payment Number 382358 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95842	02/08/23	PV	814043	03/10/23	264.46-	D	Toilet Tissue/Paper Towels	24483	Teigen Paper & Supply Inc
97207	02/28/23	PV	814042	03/30/23	144.48-	D	Toilet Tissue/Paper Towels		
Total Check Amount	00382358				408.94-				
<b>Total Amount Paid to Vendor # 00102991</b>					<b>408.94-</b>				

Payee 104077 *Bound Tree Medical, LLC* Payment Number 382193 Payment Date 03/23/23









Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9929154723	03/02/23	PV	814985	04/01/23	40.01-	D	Services 2/3-3/2/2023	105244	Verizon Wireless
9929154723	03/02/23	PV	814985	04/01/23	41.14-	D	Services 2/3-3/2/2023		
9929154723	03/02/23	PV	814985	04/01/23	41.14-	D	Services 2/3-3/2/2023		
9929154723	03/02/23	PV	814985	04/01/23	41.14-	D	Services 2/3-3/2/2023		
9929154723	03/02/23	PV	814985	04/01/23	41.14-	D	Services 2/3-3/2/2023		
9929154723	03/02/23	PV	814985	04/01/23	41.14-	D	Services 2/3-3/2/2023		
9929154723	03/02/23	PV	814985	04/01/23	40.01-	D	Services 2/3-3/2/2023		
9929154723	03/02/23	PV	814985	04/01/23	46.14-	D	Services 2/3-3/2/2023		
9929154723	03/02/23	PV	814985	04/01/23	46.14-	D	Services 2/3-3/2/2023		
9929154723	03/02/23	PV	814985	04/01/23	46.14-	D	Services 2/3-3/2/2023		

Total Check Amount 00382170 4,301.47-

Payee 105244 **Verizon Wireless** Payment Number 382376 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9929111550	03/02/23	PV	814009	04/01/23	370.26-	D	Mobile Phones	105244	Verizon Wireless
9929111550	03/02/23	PV	814009	04/01/23	41.14-	D	Mobile Phones		
9929111550	03/02/23	PV	814009	04/01/23	41.14-	D	Mobile Phones		
9929111550	03/02/23	PV	814009	04/01/23	6,831.83-	D	Mobile Phones		
9929154724	03/02/23	PV	814466	04/01/23	48.38-	D	Acct #683182388-00003		
9929154724	03/02/23	PV	814466	04/01/23	126.39-	D	Acct #683182388-00003		

Total Check Amount 00382376 7,459.14-

**Total Amount Paid to Vendor # 00105244 12,283.13-**

Payee 106663 **Quality Power Solutions LLC** Payment Number 382323 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29866758A	02/28/23	PV	813842	03/30/23	1,160.00-	D	29866758A	106663	Quality Power Solutions LLC

Total Check Amount 00382323 1,160.00-

**Total Amount Paid to Vendor # 00106663 1,160.00-**

Payee 107327 **Hy-Vee, Inc.** Payment Number 382263 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278301 58747278301	02/24/23	PV	814140	03/26/23	21.15-	D	Field Sobriety Testing Class	22038	Hy-Vee Food Stores North

Total Check Amount 00382263 21.15-

**Total Amount Paid to Vendor # 00107327 21.15-**

Payee 107535 **CelleBrite USA Inc** Payment Number 382204 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVUS253348	03/06/23	PV	814136	04/05/23	3,975.00-	D	UFD 2023 Software	107535	CelleBrite USA Inc

Total Check Amount 00382204 3,975.00-

**Total Amount Paid to Vendor # 00107535 3,975.00-**

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 382235 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13731	02/24/23	PV	813389	03/26/23	99.99-	D	Black Utility Vise	107760	Farrell Equipment & Supply Co.
15404	03/07/23	PV	813946	04/06/23	349.98-	D	Battery - Milwaukee		
Total Check Amount					00382235		449.97-		
<b>Total Amount Paid to Vendor # 00107760</b>							<b>449.97-</b>		

Payee 107969 **Ear Phone Connection** Payment Number 382225 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289973	02/28/23	PV	814075	03/30/23	654.00-	D	Microphone	107969	Ear Phone Connection
289973	02/28/23	PV	814075	03/30/23	699.80-	D	Speaker Kit		
289973	02/28/23	PV	814075	03/30/23	20.00-	D	Tracking		
Total Check Amount					00382225		1,373.80-		
<b>Total Amount Paid to Vendor # 00107969</b>							<b>1,373.80-</b>		

Payee 110981 **Nelson Auto Center** Payment Number 382301 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F3P035	02/04/23	PV	813757	03/06/23	43,651.80-	D		110981	Nelson Auto Center
Total Check Amount					00382301		43,651.80-		
<b>Total Amount Paid to Vendor # 00110981</b>							<b>43,651.80-</b>		

Payee 111022 **AT & T Mobility** Payment Number 382184 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X03032023	02/25/23	PV	814028	03/27/23	134.07-	D	Mobile Phones	111022	AT & T Mobility
287284972401X03032023	02/25/23	PV	814028	03/27/23	178.76-	D	Mobile Phones		
287284972401X03032023	02/25/23	PV	814028	03/27/23	44.69-	D	Mobile Phones		
287284972401X03032023	02/25/23	PV	814028	03/27/23	44.69-	D	Mobile Phones		
287284972401X03032023	02/25/23	PV	814028	03/27/23	44.69-	D	Mobile Phones		
287284972401X03032023	02/25/23	PV	814028	03/27/23	6,742.65-	D	Mobile Phones		
Total Check Amount					00382184		7,189.55-		
<b>Total Amount Paid to Vendor # 00111022</b>							<b>7,189.55-</b>		

Payee 111039 **Michon D Rogers** Payment Number 382335 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03062023	03/06/23	PV	813444	04/05/23	93.92-	D	Rogers Centerp StofC Jan 23	111039	Michon D Rogers
Total Check Amount					00382335		93.92-		
<b>Total Amount Paid to Vendor # 00111039</b>							<b>93.92-</b>		

Payee 111207 **TMS Johnson Inc** Payment Number 382364 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
334751	03/01/23	PV	815015	03/31/23	4,370.00-	D	Acct #CITROC	111207	TMS Johnson Inc
Total Check Amount					00382364		4,370.00-		
<b>Total Amount Paid to Vendor # 00111207</b>							<b>4,370.00-</b>		

Payee 111478 T-Mobile USA Payment Number 382363 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9523894138	02/07/23	PV	814159	03/09/23	415.00-	D	22-56098	111478	T-Mobile USA
9526161308	02/28/23	PV	815096	03/30/23	440.00-	D	22-58029		
9526939226	03/07/23	PV	815097	04/06/23	100.00-	D	23-06731		
9527051970	03/08/23	PV	815098	04/07/23	440.00-	D	22-56098		
9527276313	03/10/23	PV	815099	04/09/23	25.00-	D	23-6944		
Total Check Amount	00382363				1,420.00-				
<b>Total Amount Paid to Vendor # 00111478</b>					<b>1,420.00-</b>				

Payee 112486 Riess, Daniel DBA John's Auto Electric Payment Number 382330 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47885	02/10/23	PV	813474	03/12/23	28.00-	D	Starter	112486	Riess, Daniel DBA John's Auto
47883	02/27/23	PV	813475	03/29/23	160.00-	D	Starter		
Total Check Amount	00382330				188.00-				
<b>Total Amount Paid to Vendor # 00112486</b>					<b>188.00-</b>				

Payee 112595 Emmons & Olivier Resources, Inc. Payment Number 382228 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0011-5	12/21/22	PV	814026	01/20/23	64,419.50-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In
00214-0011-6	01/27/23	PV	814025	02/26/23	55,154.37-	D	Storm Water Mgmt Plan Update		
Total Check Amount	00382228				119,573.87-				
<b>Total Amount Paid to Vendor # 00112595</b>					<b>119,573.87-</b>				

Payee 112635 SHI International Corp. Payment Number 382346 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B16531465	02/27/23	PV	813875	03/29/23	3,973.00-	D		112634	SHI International Corp
B16531465	02/27/23	PV	813875	03/29/23	92.00-	D			
B16532151	02/27/23	PV	813876	03/29/23	10,810.04-	D			
B16563893	03/06/23	PV	813871	04/05/23	2,909.37-	D	DeviceControlProtectSupport		
Total Check Amount	00382346				17,784.41-				
<b>Total Amount Paid to Vendor # 00112635</b>					<b>17,784.41-</b>				

Payee 113023 MN Dept of Transportation Payment Number 382294 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000567227	03/01/23	PV	815079	03/31/23	300.00-	D	Comm Facilities License	113023	MN Dept of Transportation
Total Check Amount	00382294				300.00-				
<b>Total Amount Paid to Vendor # 00113023</b>					<b>300.00-</b>				

Payee 113486 All Seasons Power & Sport Payment Number 382178 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64653	01/04/23	PV	813942	02/03/23	39.85-	D	T22 Chainsaw Tune-Up	113486	All Seasons Power & Sport

Total Check Amount 00382178 39.85-  
**Total Amount Paid to Vendor # 00113486 39.85-**  
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Payee 113528 SAGE Publications Inc Payment Number 382338 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
813812KI	02/16/23	PV	813512	03/18/23	335.16-	D	Books	113528	SAGE Publications Inc
Total Check Amount 00382338					<u>335.16-</u>				
<b>Total Amount Paid to Vendor # 00113528</b>					<b>335.16-</b>	*****			

Payee 113624 Boss Supply Inc Payment Number 382192 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36972	02/28/23	PV	813848	03/30/23	1,542.00-	D	36972	113624	Boss Supply Inc
Total Check Amount 00382192					<u>1,542.00-</u>				
<b>Total Amount Paid to Vendor # 00113624</b>					<b>1,542.00-</b>	*****			

Payee 113802 CenturyLink Payment Number 382205 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	03/01/23	PV	813954	03/31/23	133.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	03/01/23	PV	813956	03/31/23	133.00-	D	Acct #507 F15-2520 535		
507 F15-0907 025	03/01/23	PV	814426	03/31/23	66.00-	D	LEC Phone Chgs - Feb		
507 F15-0908 026	03/01/23	PV	814427	03/31/23	66.00-	D	LEC Phone Chgs - Feb		
507 F15-1009 339	03/01/23	PV	814428	03/31/23	114.00-	D	LEC Phone Chgs - Feb		
507 F15-1013 340	03/01/23	PV	814429	03/31/23	124.00-	D	LEC Phone Chgs - Feb		
507 F15-2301 817	03/01/23	PV	814430	03/31/23	72.00-	D	LEC Phone Chgs - Feb		
507 F15-2539 073	03/01/23	PV	814431	03/31/23	160.00-	D	LEC Phone Chgs - Feb		
507 F15-2538 863	03/01/23	PV	814432	03/31/23	93.00-	D	LEC Phone Chgs - Feb		
507 F15-4167 055	03/01/23	PV	814433	03/31/23	72.00-	D	LEC Phone Chgs - Feb		
507 F15-2447 375	03/01/23	PV	814434	03/31/23	145.00-	D	LEC Phone Chgs - Feb		
5072851232 646	03/04/23	PV	814346	04/03/23	100.06-	D	Labor Temple		
507 289-6466 559	03/07/23	PV	814848	04/06/23	49.98-	D	Acct #507 289-6466 559		
Total Check Amount 00382205					<u>1,328.04-</u>				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>1,328.04-</b>	*****			

Payee 114235 Aaron A Penning Payment Number 382313 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/07/23	PV	814149	04/06/23	224.00-	D	Promotional Assessment Center	114235	Aaron A Penning
Total Check Amount 00382313					<u>224.00-</u>				
<b>Total Amount Paid to Vendor # 00114235</b>					<b>224.00-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Number 382304 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071070198	02/14/23	PV	814071	03/16/23	59.99-	D		23244	Northern Tool & Equipment Inc
0071070641	02/21/23	PV	813667	03/23/23	189.52-	D	Service & Repair		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071070780	02/23/23	PV	814070	03/10/23	49.99	D		23244	Northern Tool & Equipment Inc
0071070780	02/23/23	PV	814070	03/10/23	49.99	D			
0071070780	02/23/23	PV	814070	03/25/23	49.99	D			
0071070780	02/23/23	PV	814070	03/25/23	49.99	D			
0071070780	02/23/23	PV	814070	03/25/23	29.97	D			
Total Check Amount	00382304				279.48				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>279.48</b>				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 382239 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106035824	02/28/23	PV	813495	03/30/23	188.40	D		115463	FleetPride Truck & Trailer Par
106193254	03/07/23	PV	813768	04/06/23	106.58	D			
106187018	03/07/23	PV	813769	04/06/23	134.62	D			
106196232	03/07/23	PV	815051	04/06/23	50.40	D	Brass Close/Silicone Heater		
106255151	03/09/23	PV	814061	04/08/23	57.74	D			
106274212	03/09/23	PV	815049	04/08/23	160.98	D	Misc. Vehicle Parts		
106311446	03/13/23	PV	814954	04/12/23	795.40	D			
106311446	03/13/23	PV	814954	04/12/23	164.34	D			
106311446	03/13/23	PV	814954	04/12/23	164.34	D			
106311446	03/13/23	PV	814954	04/12/23	30.02	D			
106311446	03/13/23	PV	814954	04/12/23	53.29	D			
106409383	03/16/23	PV	814953	04/15/23	225.38	D			
Total Check Amount	00382239				2,131.49				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>2,131.49</b>				

Payee 119168 Paul A Hill Payment Number 382259 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REI	03/07/23	PV	815085	04/06/23	115.17	D	ERU Blue Van Gas	119168	Paul A Hill
Total Check Amount	00382259				115.17				
<b>Total Amount Paid to Vendor # 00119168</b>					<b>115.17</b>				

Payee 119175 Andrew J Thoma Payment Number 382361 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/08/23	PV	814155	04/07/23	170.00	D	Boots	119175	Andrew J Thoma
Total Check Amount	00382361				170.00				
<b>Total Amount Paid to Vendor # 00119175</b>					<b>170.00</b>				

Payee 119493 Action Plumbing, Heating & A/C Payment Number 382175 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000038152	03/16/23	PV	814929	04/15/23	2,450.00	D	Auto Flush Valves Replaced	119493	Action Plumbing, Heating & A/C
Total Check Amount	00382175				2,450.00				
<b>Total Amount Paid to Vendor # 00119493</b>					<b>2,450.00</b>				



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Payee 119991 CenturyLink Payment Number 382206 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
629021433	02/20/23	PV	814141	03/22/23	478.68-	D	Port chgs N911	119991	CenturyLink
Total Check Amount					00382206		478.68-		
<b>Total Amount Paid to Vendor # 00119991</b>							<b>478.68-</b>		

Payee 123211 HG Electric LLC Payment Number 382258 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C997	02/23/23	PV	813397	03/25/23	304.00-	D	Demo Labor Svc	123211	HG Electric LLC
C996	02/23/23	PV	813438	03/25/23	157.50-	D	Svc in Gas Pumps		
Total Check Amount					00382258		461.50-		
<b>Total Amount Paid to Vendor # 00123211</b>							<b>461.50-</b>		

Payee 125460 Roch Ground Services, Inc. Payment Number 382333 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4775	02/27/23	PV	814456	03/29/23	1,495.00-	D	Snow Hauling	125460	Roch Ground Services, Inc.
Total Check Amount					00382333		1,495.00-		
<b>Total Amount Paid to Vendor # 00125460</b>							<b>1,495.00-</b>		

Payee 128373 Mister Car Wash Payment Number 382288 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208923	03/08/23	PV	814999	04/07/23	7.00-	D	Car Washes - February	128373	Mister Car Wash
208923	03/08/23	PV	814999	04/07/23	7.00-	D	Car Washes - February		
208923	03/08/23	PV	814999	04/07/23	7.00-	D	Car Washes - February		
208923	03/08/23	PV	814999	04/07/23	19.60-	D	Car Washes - February		
Total Check Amount					00382288		40.60-		
<b>Total Amount Paid to Vendor # 00128373</b>							<b>40.60-</b>		

Payee 129065 Cintas Corporation 2 Payment Number 382209 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4147286895	02/22/23	PV	813387	03/24/23	34.36-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4147825065	02/28/23	PV	814116	03/30/23	32.31-	D	Laundry Srvs - Fleet		
4147981507	03/01/23	PV	814331	03/31/23	34.36-	D	O'Brien & Riess Laundry		
4148520096	03/07/23	PV	813866	04/06/23	52.42-	D	Uniforms and towels		
4148520234	03/07/23	PV	814117	04/06/23	32.31-	D	Laundry Srvs - Fleet		
4148679272	03/08/23	PV	813851	04/07/23	187.51-	D	Sold To #12444486		
4148679176	03/08/23	PV	813852	04/07/23	190.29-	D	Sold To #20616697		
4149387762	03/15/23	PV	815027	04/14/23	187.51-	D	Sold To #12444486		
4149387682	03/15/23	PV	815060	04/14/23	190.29-	D	Sold To #20616697		
Total Check Amount					00382209		941.36-		
<b>Total Amount Paid to Vendor # 00129065</b>							<b>941.36-</b>		

Payee 129092 Destination Medical Center Corporation Payment Number 23037032 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031623	03/16/23	PV	814925	04/15/23	45,758.23-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					23037032				
					45,758.23-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>45,758.23-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 382302 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4049022	02/21/23	PV	813489	03/23/23	59.77-	D	Foam Wash Refill	129330	Network Services Company DBA D
4049008	02/21/23	PV	813730	03/23/23	115.00-	D	Spic and span		
4049587	02/22/23	PV	813863	03/24/23	1,717.46-	D	TwisDnfcntTsseSntzrWsh		
4052283	03/01/23	PV	814977	03/31/23	22.73-	D	Building Cleaner		
4053533	03/03/23	PV	814978	04/02/23	74.51-	D	Building Supplies/Cleaners		
4055220	03/08/23	PV	815020	04/07/23	331.10-	D	Dusters/FloorPad/EasyScrub		
4055178	03/08/23	PV	815034	04/07/23	189.28-	D	Building Supplies		
Total Check Amount					00382302				
					2,509.85-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>2,509.85-</b>	*****			

Payee 131468 Bowlocity Entertainment Center Payment Number 382194 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2477	03/02/23	PV	814328	04/01/23	208.65-	D	Bowling Activities	131468	Bowlocity Entertainment Center
Total Check Amount					00382194				
					208.65-				
<b>Total Amount Paid to Vendor # 00131468</b>					<b>208.65-</b>	*****			

Payee 133786 Kinney Creek Brewery LLC Payment Number 382272 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	03/08/23	PV	813715	04/07/23	250.00-	D	Refund duplicate payment	133786	Kinney Creek Brewery LLC
Total Check Amount					00382272				
					250.00-				
<b>Total Amount Paid to Vendor # 00133786</b>					<b>250.00-</b>	*****			

Payee 134968 Environmental Equip & Services Inc Payment Number 382230 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22812	03/15/23	PV	815160	04/14/23	843.05-	D		134968	Environmental Equip & Services
22812	03/15/23	PV	815160	04/14/23	147.00-	D			
Total Check Amount					00382230				
					990.05-				
<b>Total Amount Paid to Vendor # 00134968</b>					<b>990.05-</b>	*****			

Payee 135532 Richard B Dahly Payment Number 382214 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/13/23	PV	815084	04/12/23	765.96-	D	FBI Training	135532	Richard B Dahly
Total Check Amount					00382214				
					765.96-				
<b>Total Amount Paid to Vendor # 00135532</b>					<b>765.96-</b>	*****			

Payee 135674 **Kwik Trip Extended Network** Payment Number 382162 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP63959027	03/06/23	PV	814024	04/05/23	27.64-	D	Vehicle Fuel - February	135674	Kwik Trip Extended Network
Total Check Amount					00382162		27.64-		

Payee 135674 **Kwik Trip Extended Network** Payment Number 382274 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP63959027	03/06/23	PV	814024	04/05/23	43.46-	D	Vehicle Fuel - February	135674	Kwik Trip Extended Network
NP63959027	03/06/23	PV	814024	04/05/23	11.00-	D	Vehicle Fuel - February		
Total Check Amount					00382274		54.46-		
<b>Total Amount Paid to Vendor # 00135674</b>					<b>82.10-</b>	*****			

Payee 136311 **Scheels - Apache Mall** Payment Number 382341 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006860	02/21/23	PV	814981	03/23/23	170.00-	D	Station Shoes - Mueller, K	136311	Scheels - Apache Mall
0000006861	02/23/23	PV	814980	03/25/23	120.00-	D	Duty Boot - Meyer, J		
77866	03/06/23	PV	814107	04/05/23	39.99-	D	Level Pro Reticle		
77866	03/06/23	PV	814107	04/05/23	27.99-	D	Scope Jack		
Total Check Amount					00382341		357.98-		
<b>Total Amount Paid to Vendor # 00136311</b>					<b>357.98-</b>	*****			

Payee 140125 **The Sand Creek Group Ltd** Payment Number 382360 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC3420-IN	12/31/22	PV	814382	01/30/23	468.75-	D	EAP Trg-Conflict Resolution	140125	The Sand Creek Group Ltd
Total Check Amount					00382360		468.75-		
<b>Total Amount Paid to Vendor # 00140125</b>					<b>468.75-</b>	*****			

Payee 140725 **SE MN Violent Crime Enforcement Team** Payment Number 382342 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-13	03/13/23	PV	815086	04/12/23	7,878.56-	D	SEMV CET Mbshp 2023	140725	SE MN Violent Crime Enforcemen
Total Check Amount					00382342		7,878.56-		
<b>Total Amount Paid to Vendor # 00140725</b>					<b>7,878.56-</b>	*****			

Payee 141269 **LTS Brewing Company** Payment Number 382281 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	03/03/23	PV	813377	04/02/23	250.00-	D	refund duplicate payment	141269	LTS Brewing Company
Total Check Amount					00382281		250.00-		
<b>Total Amount Paid to Vendor # 00141269</b>					<b>250.00-</b>	*****			

Payee 142350 **Goodpoint Technology, Inc.** Payment Number 382245 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4370	11/30/22	PV	814039	12/30/22	3,835.00-	D	ICON Pavement 2023	21682	Goodpointe Tech Corp

Total Check Amount 00382245 3,835.00-  
**Total Amount Paid to Vendor # 00142350 3,835.00-**  
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Payee 143811 **Mobotrex, Inc.** Payment Number 382297 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264140	03/07/23	PV	814994	04/06/23	1,457.00-	D	PartsForDmg@CSAH22&WRvRd	143811	Mobotrex, Inc.
Total Check Amount 00382297					<u>1,457.00-</u>				
<b>Total Amount Paid to Vendor # 00143811</b>					<b>1,457.00-</b>	*****			

Payee 144251 **Tecta America Corp - Schwicker's Tecta** Payment Number 382357 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510106643	02/28/23	PV	813976	03/30/23	339.30-	D	Repair Roof at Range	144251	Tecta America Corp - Schwicker
Total Check Amount 00382357					<u>339.30-</u>				
<b>Total Amount Paid to Vendor # 00144251</b>					<b>339.30-</b>	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 382307 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#24 2/1/23-2/28/23	02/28/23	PV	814147	03/30/23	3,961.46-	D	Movement Trng/Fitness Feb	145352	Olm Medical Center Sports Medi
Total Check Amount 00382307					<u>3,961.46-</u>				
<b>Total Amount Paid to Vendor # 00145352</b>					<b>3,961.46-</b>	*****			

Payee 152141 **Triple EEE Contracting LLC** Payment Number 382368 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
617	02/28/23	PV	814406	03/30/23	14,535.00-	D	Install 1/4" Insulation/Fascia	152141	Triple EEE Contracting LLC
Total Check Amount 00382368					<u>14,535.00-</u>				
<b>Total Amount Paid to Vendor # 00152141</b>					<b>14,535.00-</b>	*****			

Payee 153793 **Rush Power Systems LLC** Payment Number 382337 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20007	03/09/23	PV	813839	04/08/23	3,384.50-	D	20007	153793	Rush Power Systems LLC
Total Check Amount 00382337					<u>3,384.50-</u>				
<b>Total Amount Paid to Vendor # 00153793</b>					<b>3,384.50-</b>	*****			

Payee 154879 **Pulver Motor Service** Payment Number 382319 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20013	03/02/23	PV	814108	04/01/23	100.00-	D	Towing 23-9372	154879	Pulver Motor Service
20063	03/05/23	PV	814109	04/04/23	100.00-	D	Towing 23-9841		
Total Check Amount 00382319					<u>200.00-</u>				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>200.00-</b>	*****			

Payee 154935 **Sentinel MN LLC** Payment Number 382344 Payment Date 03/23/23

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
KGM558	02/24/23	PV	814099	03/26/23	1,160.00-	D	Flash Hider	154935	Sentinel MN LLC
KGM558	02/24/23	PV	814099	03/26/23	13.00-	D	Shipping/Handling		
Total Check Amount	00382344				1,173.00-				
<b>Total Amount Paid to Vendor # 00154935</b>					<b>1,173.00-</b>	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 382340 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2022280-1	01/18/23	PV	813681	02/17/23	1,088.62-	D	Cutting Edge/Edge/Skid Kit	155185	Sanco Equipment LLC DBA Bobcat
PS2022866-1	02/13/23	PV	813683	03/15/23	633.36-	D	Tooth Grinders		
PS2023219-1	02/24/23	PV	813682	03/26/23	203.17-	D	FuelFil/Coupler/RollerGuide		
Total Check Amount	00382340				1,925.15-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>1,925.15-</b>	*****			

Payee 155267 **Heacox Law** Payment Number 382256 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257074	02/01/23	PV	813446	03/03/23	246.35-	D	LegalFeesFile#7369-0004A	155267	Heacox Law
Total Check Amount	00382256				246.35-				
<b>Total Amount Paid to Vendor # 00155267</b>					<b>246.35-</b>	*****			

Payee 158789 **Core & Main LP** Payment Number 382213 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S307481	03/08/23	PV	813853	04/07/23	47,720.00-	D	Acct #238021	158789	Core & Main LP
Total Check Amount	00382213				47,720.00-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>47,720.00-</b>	*****			

Payee 160745 **Red Wing Shoe Store** Payment Number 382329 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-141044	02/23/23	PV	815038	03/25/23	220.99-	D	Duty Boots - Vandermarlier	23723	Red Wing Shoe Store
Total Check Amount	00382329				220.99-				
<b>Total Amount Paid to Vendor # 00160745</b>					<b>220.99-</b>	*****			

Payee 161287 **Today's Business Solutions, Inc.** Payment Number 382366 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14547	03/11/23	PV	815182	04/10/23	1,552.60-	D	MyPC\Papercut\EPrint-1yr	161287	Today's Business Solutions, In
Total Check Amount	00382366				1,552.60-				
<b>Total Amount Paid to Vendor # 00161287</b>					<b>1,552.60-</b>	*****			

Payee 161581 **Ancom Technical Center Inc** Payment Number 382181 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113834	03/16/23	PV	815157	04/15/23	63.18-	D		112070	Ancom Technical Center Inc
113834	03/16/23	PV	815157	04/15/23	130.50-	D			

Total Check Amount	00382181	193.68-
<b>Total Amount Paid to Vendor # 00161581</b>		<b>193.68-</b>

Payee 162188 City Laundering Company Payment Number 382210 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1866242	02/28/23	PV	814058	03/30/23	28.98-	D	Uniform Cleaning	162188	City Laundering Company
1866243	02/28/23	PV	814059	03/30/23	23.17-	D	TOB Rug/Mop Cleaning		
1868618	03/07/23	PV	814033	04/06/23	23.17-	D	TOB Rug/Mop Cleaning		
1868617	03/07/23	PV	814034	04/06/23	28.98-	D	Uniform Cleaning		
1868621	03/07/23	PV	814469	04/06/23	309.03-	D	Uniform Cleaning		
1868620	03/07/23	PV	814940	04/06/23	85.08-	D	Uniform Cleaning		
1868619	03/07/23	PV	814941	04/06/23	30.90-	D	Laundry & Linen		
Total Check Amount	00382210				529.31-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>529.31-</b>				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 382196 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8702	03/02/23	PV	813944	04/01/23	17.32-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
8736	03/10/23	PV	815042	04/09/23	17.31-	D	Laundry Cleaning		
Total Check Amount	00382196				34.63-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>34.63-</b>				

Payee 164076 Granicus LLC Payment Number 382248 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161848	02/15/23	PV	813836	03/17/23	800.00-	D	Customizations	164075	Granicus LLC
Total Check Amount	00382248				800.00-				
<b>Total Amount Paid to Vendor # 00164076</b>					<b>800.00-</b>				

Payee 166137 ParkMobile, LLC Payment Number 382311 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV32360	02/28/23	PV	814462	03/30/23	6,589.60-	D	Parking Paystation Fees Feb 23	166137	ParkMobile, LLC
Total Check Amount	00382311				6,589.60-				
<b>Total Amount Paid to Vendor # 00166137</b>					<b>6,589.60-</b>				

Payee 166537 Aug, Tyler Payment Number 382185 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	02/10/23	PV	815004	03/12/23	250.00-	D	video advertising	166537	Aug, Tyler
2	02/10/23	PV	815004	03/12/23	250.00-	D	video advertising		
2	02/10/23	PV	815004	03/12/23	200.00-	D	video advertising		
Total Check Amount	00382185				700.00-				
<b>Total Amount Paid to Vendor # 00166537</b>					<b>700.00-</b>				

Payee 167497 Personnel Evaluation INC Payment Number 382314 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47144	02/28/23	PV	815035	03/30/23	453.00-	D	Proctored Test Fees - FF	167497	Personnel Evaluation INC
Total Check Amount					00382314		453.00-		
<b>Total Amount Paid to Vendor # 00167497</b>					<b>453.00-</b>	*****			

Payee 169119 MN Street Superintendents Assoc. Payment Number 382166 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03152023	03/15/23	PV	814472	04/14/23	50.00-	D	Membership-Busho	169119	MN Street Superintendents Asso
Total Check Amount					00382166		50.00-		
<b>Total Amount Paid to Vendor # 00169119</b>					<b>50.00-</b>	*****			

Payee 170152 Sorensen Consulting Payment Number 382350 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD:1:23	03/03/23	PV	814982	04/02/23	2,700.00-	D	Promotional Assessments-Capt	170152	Sorensen Consulting
Total Check Amount					00382350		2,700.00-		
<b>Total Amount Paid to Vendor # 00170152</b>					<b>2,700.00-</b>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 382284 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20392477	03/07/23	PV	813963	04/06/23	117.84-	D	Emergency Blanket	170867	McKesson Medical-Surgical Gov
Total Check Amount					00382284		117.84-		
<b>Total Amount Paid to Vendor # 00170868</b>					<b>117.84-</b>	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Number 382308 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6404	02/27/23	PV	814459	03/29/23	1,495.00-	D	Snow Hauling	171350	Olmsted Aggregate, Inc.
Total Check Amount					00382308		1,495.00-		
<b>Total Amount Paid to Vendor # 00171350</b>					<b>1,495.00-</b>	*****			

Payee 171377 CB Theater Experience, LLC Payment Number 382208 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1115	03/01/23	PV	814465	03/31/23	1,500.00-	D	Park & Ride Land Rent	165958	Cinemex Holdings USA, Inc.
Total Check Amount					00382208		1,500.00-		
<b>Total Amount Paid to Vendor # 00171377</b>					<b>1,500.00-</b>	*****			

Payee 171767 e-Plan, Inc. Payment Number 382232 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1778	03/06/23	PV	814047	04/05/23	54,000.00-	D	EPR/Velosimo	171767	e-Plan, Inc.
Total Check Amount					00382232		54,000.00-		
<b>Total Amount Paid to Vendor # 00171767</b>					<b>54,000.00-</b>	*****			

Payee 173100 WT Cox Information Services Payment Number 382383 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3121410	03/13/23	PV	814857	04/12/23	5,589.56-	D	Magazine Subscriptions	173100	WT Cox Information Services
Total Check Amount					00382383		5,589.56-		
<b>Total Amount Paid to Vendor # 00173100</b>					<b>5,589.56-</b>	*****			

Payee 173113 Sustainable Strategies DC Payment Number 382356 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3342	03/01/23	PV	813464	03/31/23	7,371.52-	D	Consult Serve	173113	Sustainable Strategies DC
Total Check Amount					00382356		7,371.52-		
<b>Total Amount Paid to Vendor # 00173113</b>					<b>7,371.52-</b>	*****			

Payee 173253 Rad Brands Inc, dba Lems Shoes Payment Number 382325 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#592878	03/07/23	PV	814979	04/06/23	96.82-	D	Boulder Boots	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount					00382325		96.82-		
<b>Total Amount Paid to Vendor # 00173253</b>					<b>96.82-</b>	*****			

Payee 173350 Flourish Consulting LLC Payment Number 382240 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
495	03/14/23	PV	814443	04/13/23	2,250.00-	D	CouncilLearningSessionFacilita	173350	Flourish Consulting LLC
Total Check Amount					00382240		2,250.00-		
<b>Total Amount Paid to Vendor # 00173350</b>					<b>2,250.00-</b>	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 382285 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17454	01/13/23	PV	813758	02/12/23	83.71-	D	Weather TV Mount Supplies	22735	Menards Inc - North
18905	02/10/23	PV	814012	03/12/23	36.58-	D	Maintenance Supplies		
18905	02/10/23	PV	814012	03/12/23	9.46-	D	Maintenance Supplies		
18905	02/10/23	PV	814012	03/12/23	39.78-	D	Maintenance Supplies		
19197	02/15/23	PV	814010	03/17/23	28.97-	D	Maintenance Supplies		
19197	02/15/23	PV	814010	03/17/23	22.25-	D	Maintenance Supplies		
19197	02/15/23	PV	814010	03/17/23	46.89-	D	Maintenance Supplies		
19218	02/16/23	PV	813748	03/18/23	14.43-	D	Scraper/GlueSticks/GlueGun		
19235	02/16/23	PV	814949	03/18/23	48.51-	D	Maintenance Supplies		
19235	02/16/23	PV	814949	03/18/23	9.99-	D	Maintenance Supplies		
19489	02/21/23	PV	813756	03/23/23	374.31-	D	Mailbox Supplies		
19850	03/01/23	PV	814458	03/31/23	20.96-	D	Mailbox Supplies		
19904	03/02/23	PV	813862	04/01/23	31.92-	D	MopGladeAirwick		
19943	03/03/23	PV	814946	04/02/23	188.63-	D	Tools		
19943	03/03/23	PV	814946	04/02/23	168.53-	D	Tools		
Total Check Amount					00382285		1,124.92-		
<b>Total Amount Paid to Vendor # 00174038</b>					<b>1,124.92-</b>	*****			



Payee 174039 **MENARDS INC # 3013** Payment Number 382286 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66465	02/24/23	PV	814383	03/26/23	129.04-	D	Mover/Hex/Glue/Ext/Wrench	22736	Menards Inc - South
66567	02/27/23	PV	814384	03/29/23	193.75-	D	Lock Cords/Wrench		
66627	02/28/23	PV	813746	03/30/23	96.56-	D	Mailbox Supplies		
66611	02/28/23	PV	814385	03/30/23	86.55-	D	GrimClnr/Blch/SpryPnt/Performx		
66648	03/01/23	PV	814976	03/31/23	126.04-	D	UC Replacement Filter		
66835	03/06/23	PV	815154	04/05/23	22.54-	D	GalvNppl/TipRbbr/GalvFloorFlng		
67297	03/15/23	PV	815078	04/14/23	19.84-	D	Power Strip/12' Braid Cord		
Total Check Amount 00382286					674.32-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>674.32-</b>	*****			

Payee 174058 **Homeless Training Institute, LLC** Payment Number 382261 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20172023	02/17/23	PV	814396	03/19/23	720.00-	D	HomelessMemship-Trg3/23to3/24	174058	Homeless Training Institute, L
20172023	02/17/23	PV	814396	03/19/23	720.00-	D	HomelessMemship-Trg3/23to3/24		
20172023	02/17/23	PV	814396	03/19/23	720.00-	D	HomelessMemship-Trg3/23to3/24		
20172023	02/17/23	PV	814396	03/19/23	720.00-	D	HomelessMemship-Trg3/23to3/24		
20172023	02/17/23	PV	814396	03/19/23	360.00-	D	HomelessMemship-Trg3/23to3/24		
20172023	02/17/23	PV	814396	03/19/23	359.00-	D	HomelessMemship-Trg3/23to3/24		
Total Check Amount 00382261					3,599.00-				
<b>Total Amount Paid to Vendor # 00174058</b>					<b>3,599.00-</b>	*****			

Payee 174365 **Taryn J Edens** Payment Number 382227 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03012023	03/01/23	PV	814029	03/31/23	47.15-	D	Reimburse Vehicle Fuel	174365	Taryn J Edens
Total Check Amount 00382227					47.15-				
<b>Total Amount Paid to Vendor # 00174365</b>					<b>47.15-</b>	*****			

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Number 382348 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720230228	02/28/23	PV	813827	03/30/23	51.13-	D	SafetyEyewear-Feb2023	174540	Shoptikal LLC DBA Shopko Optic
731720230228	02/28/23	PV	813827	03/30/23	183.25-	D	SafetyEyewear-Feb2023		
731720230228	02/28/23	PV	813827	03/30/23	148.13-	D	SafetyEyewear-Feb2023		
Total Check Amount 00382348					382.51-				
<b>Total Amount Paid to Vendor # 00174540</b>					<b>382.51-</b>	*****			

Payee 174882 **Flags & Poles Int'l LLC** Payment Number 382238 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2165	03/02/23	PV	814375	04/01/23	432.00-	D	5x8 ft Outdoor Polyester	174882	Flags & Poles Int'l LLC
Total Check Amount 00382238					432.00-				
<b>Total Amount Paid to Vendor # 00174882</b>					<b>432.00-</b>	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 382282 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2125	02/28/23	PV	814145	03/30/23	800.00-	D	Therapy Session	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					00382282		800.00-		
<b>Total Amount Paid to Vendor # 00176057</b>					<b>800.00-</b>	*****			

Payee 176561 LCPtracker Inc Payment Number 382275 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-21773	01/24/23	PV	813894	02/23/23	1,350.00-	D	DwntwnBldgNRGTransition	176561	LCPtracker Inc
Total Check Amount					00382275		1,350.00-		
<b>Total Amount Paid to Vendor # 00176561</b>					<b>1,350.00-</b>	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 382199 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25017170	03/04/23	PV	813449	04/03/23	311.95-	D		176710	Buick GMC of Rochester, INC
25017179	03/06/23	PV	813447	03/07/23	79.34	D			
25017177	03/06/23	PV	813448	04/05/23	80.59-	D			
Total Check Amount					00382199		313.20-		
<b>Total Amount Paid to Vendor # 00176710</b>					<b>313.20-</b>	*****			

Payee 177738 ACRT Services Inc Payment Number 382174 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036024	02/28/23	PV	814318	03/30/23	800.00-	D	LCA Recertification Packets	177738	ACRT Services Inc
036024	02/28/23	PV	814318	03/30/23	300.00-	D	LCA Recertification Packets		
036024	02/28/23	PV	814318	03/30/23	400.00-	D	LCA Recertification Packets		
Total Check Amount					00382174		1,500.00-		
<b>Total Amount Paid to Vendor # 00177738</b>					<b>1,500.00-</b>	*****			

Payee 177883 J Rocks Auto Glass LLC Payment Number 382265 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15871	01/31/23	PV	814143	03/02/23	428.29-	D	Tinting Glass	177883	J Rocks Auto Glass LLC
Total Check Amount					00382265		428.29-		
<b>Total Amount Paid to Vendor # 00177883</b>					<b>428.29-</b>	*****			

Payee 179143 MN Management & Budget Payment Number 382295 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2023	02/28/23	PV	814387	03/30/23	25,632.00-	D	PrkingFeesJudicial Brnch Feb23	179143	MN Management & Budget
FEBRUARY 2023	02/28/23	PV	814387	03/30/23	725.00-	D	PrkingFeesJudicial Brnch Feb23		
Total Check Amount					00382295		26,357.00-		
<b>Total Amount Paid to Vendor # 00179143</b>					<b>26,357.00-</b>	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 382171 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
761109CVW	02/08/23	PV	813878	03/10/23	7.90-	D		181625	1000 12th ST Inc DBA Roch Chev
CM760262CVW	02/08/23	PV	815155	03/20/23	7.35	D			
761293CVW	02/10/23	PV	813470	03/12/23	531.58-	D	Lamp		
Total Check Amount	00382171				532.13-				
<b>Total Amount Paid to Vendor # 00181625</b>					<b>532.13-</b>	*****			

Payee 182822 **North Central International, LLC DBA** Payment Number 382303 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224007734:01	02/08/23	PV	813664	03/10/23	276.65-	D	Hose Air/Heat Xchanger	182822	North Central International, L
X224007813:01	02/22/23	PV	813665	03/24/23	478.44-	D	Valve Kit/Cntr/Tube/		
X224007855:01	02/22/23	PV	813666	03/24/23	72.44-	D	Slv/Fluid		
Total Check Amount	00382303				827.53-				
<b>Total Amount Paid to Vendor # 00182822</b>					<b>827.53-</b>	*****			

Payee 183650 **Khonn, Benji** Payment Number 382271 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
227487	03/01/23	PV	814046	03/31/23	55.00-	D	Refund R23-0146RB	183650	Khonn, Benji
227487	03/01/23	PV	814046	03/31/23	30.00-	D	Refund R23-0146RB		
227487	03/01/23	PV	814046	03/31/23	1.00-	D	Refund R23-0146RB		
Total Check Amount	00382271				86.00-				
<b>Total Amount Paid to Vendor # 00183650</b>					<b>86.00-</b>	*****			

Payee 183939 **Carben Tec, LLC** Payment Number 382201 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220280	03/06/23	PV	814135	04/05/23	1,079.08-	D	Sourcewell Geotab	183939	Carben Tec, LLC
Total Check Amount	00382201				1,079.08-				
<b>Total Amount Paid to Vendor # 00183939</b>					<b>1,079.08-</b>	*****			

Payee 186200 **Trophies by EDCO, Inc, dba EDCO Awards &** Payment Number 382369 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
820289	03/09/23	PV	814967	04/08/23	123.56-	D	Plaques - Whitney/Bjoraker	186200	Trophies by EDCO, Inc, dba EDC
Total Check Amount	00382369				123.56-				
<b>Total Amount Paid to Vendor # 00186200</b>					<b>123.56-</b>	*****			

Payee 187940 **Pump & Meter Service Inc** Payment Number 382320 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
531346	02/28/23	PV	814445	03/30/23	274.00-	D	Acct #10002056	187940	Pump & Meter Service Inc
Total Check Amount	00382320				274.00-				
<b>Total Amount Paid to Vendor # 00187940</b>					<b>274.00-</b>	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 382182 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121055705	02/16/23	PV	813382	03/18/23	98.46-	D	Battery	188695	APH Stores, Inc DBA Auto Value
121056090	02/21/23	PV	813385	03/23/23	31.75-	D	Copper/HydOil/		
121056135	02/21/23	PV	813386	03/23/23	105.36-	D	Brake Part Cleaner		
121056223	02/22/23	PD	814327	03/13/23	117.00	D	Batteries Core Rtrn		
121056223	02/22/23	PD	814327	03/13/23	54.00	D	Batteries Core Rtrn		
121056218	02/22/23	PV	813383	03/24/23	478.59-	D	Battery		
121056259	02/23/23	PV	813384	03/25/23	125.34-	D	Pro/Force Beam/Mender/Clamps		
121056454	02/27/23	PD	814326	03/13/23	18.00	D	Battery Core Rtrn		
121056447	02/27/23	PV	814325	03/29/23	152.14-	D	Battery		
121056659	03/01/23	PD	815040	03/17/23	36.00	D	Credit Memo - Battery (Core)		
121056910	03/03/23	PV	813941	04/02/23	568.27-	D	Battery - 1131MF		
121056911	03/03/23	PV	815039	04/02/23	40.90-	D	Battery Terminal Lug		
Total Check Amount	00382182				1,375.81-				
<b>Total Amount Paid to Vendor # 00188695</b>					<b>1,375.81-</b>				

Payee 189017 IPS Group Inc. Payment Number 382264 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV82169	02/28/23	PV	814467	03/30/23	254.15-	D	Software Services	189017	IPS Group Inc.
INV82169	02/28/23	PV	814467	03/30/23	1,725.75-	D	Software Services		
Total Check Amount	00382264				1,979.90-				
<b>Total Amount Paid to Vendor # 00189017</b>					<b>1,979.90-</b>				

Payee 189156 Kleen-Tech Services, LLC Payment Number 382273 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV318405	02/09/23	PV	813695	03/11/23	195.00-	D	Chateau O & M	189156	Kleen-Tech Services, LLC
INV320939	03/07/23	PV	813690	04/06/23	390.00-	D	Chateau O&M		
INV320948	03/07/23	PV	814944	04/06/23	1,635.00-	D	PWTOC Cleaning - March		
Total Check Amount	00382273				2,220.00-				
<b>Total Amount Paid to Vendor # 00189156</b>					<b>2,220.00-</b>				

Payee 189188 Amazon Capital Services, Inc. Payment Number 382180 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11TF-T44N-D6QG	01/18/23	PV	813513	02/17/23	368.99-	D	Books	189188	Amazon Capital Services, Inc.
11TF-T44N-D6QG	01/18/23	PV	813514	02/17/23	49.94-	D	CD-ROM		
1FTP-C34P-1XLY	02/13/23	PV	813518	03/15/23	35.47-	D	Books		
1FTP-C34P-1XLY	02/13/23	PV	813519	03/15/23	13.74-	D	CDs		
17MD-9493-61HD	02/14/23	PV	813517	03/16/23	23.92-	D	CD-ROM Games		
1JRN-9DHSV-6GN4	02/15/23	PV	813520	03/17/23	117.45-	D	Books		
1VMP-76CY-3FVC	02/16/23	PV	813526	03/18/23	49.94-	D	CD-ROM		
1L1Y-3VH9-7FPK	02/17/23	PV	813521	03/19/23	11.09-	D	Books		
1FXX-N4G7-GK9X	02/19/23	PV	814195	03/21/23	111.47-	D	Books		
1L9H-44XY-4VQ4	02/22/23	PV	813522	03/24/23	35.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1L9H-44XY-4VQ4	02/22/23	PV	813523	03/24/23	105.88-	D	CD-ROM/CD-ROM Games	189188	Amazon Capital Services, Inc.
136D-CXRY-GLVK	02/24/23	PD	813515	03/08/23	9.45	D	Credit/Books		
1GFTXDFGK73P	02/25/23	PV	813859	03/27/23	23.87-	D	SeedLibrarySupply		
1MQ6-KNCC-K3CV	02/25/23	PV	814197	03/27/23	58.86-	D	DVDs		
17YF-KX3C-P17L	02/26/23	PV	814191	03/28/23	208.01-	D	Books		
17YF-KX3C-P17L	02/26/23	PV	814192	03/28/23	54.90-	D	CD-ROM Games		
1991-QMML-PY9V	02/26/23	PV	814193	03/28/23	145.77-	D	Books		
1VJW-FXGM-PKFX	02/26/23	PV	814198	03/28/23	19.00-	D	Books		
1VJW-FXGM-PKFX	02/26/23	PV	814199	03/28/23	19.99-	D	CD-ROM		
166X-T3DW-479V	02/28/23	PV	813516	03/30/23	44.97-	D	Books		
1MMG-36QG-1TJF	02/28/23	PV	813525	03/30/23	31.32-	D	Books		
1LCC-TT6R-MGJT	03/04/23	PV	813524	04/03/23	12.99-	D	Books		
1CLP-H4MX-1RJC	03/08/23	PV	814194	04/07/23	55.01-	D	Books		
1HLN-T6J9-4LGK	03/08/23	PV	814196	04/07/23	115.54-	D	Books		
Total Check Amount	00382180				1,704.62-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>1,704.62-</b>	*****			

Payee 189436 **Purple Mountain Solutions Inc DBA Gold** Payment Number 382321 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7176	03/04/23	PV	815170	04/03/23	151.56-	D	DepositCollDelivery3.3.23	189436	Purple Mountain Solutions Inc
7369	03/11/23	PV	815171	04/10/23	191.57-	D	DepositCollDelivery3.10.23		
Total Check Amount	00382321				343.13-				
<b>Total Amount Paid to Vendor # 00189436</b>					<b>343.13-</b>	*****			

Payee 190551 **8X8 Inc** Payment Number 382173 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3751858	03/01/23	PV	813833	03/31/23	8,742.90-	D	Phone charges February	190551	8X8 Inc
Total Check Amount	00382173				8,742.90-				
<b>Total Amount Paid to Vendor # 00190551</b>					<b>8,742.90-</b>	*****			

Payee 191637 **Selves, Michael L DBA Collision Forensic** Payment Number 382343 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4176	12/30/22	PV	814137	01/29/23	895.00-	D	Christensen- Advance Crash Inv	191637	Selves, Michael L DBA Collisio
Total Check Amount	00382343				895.00-				
<b>Total Amount Paid to Vendor # 00191637</b>					<b>895.00-</b>	*****			

Payee 191725 **Linde Gas & Equipment Inc** Payment Number 382277 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34290604	02/22/23	PV	813477	03/24/23	86.75-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount	00382277				86.75-				
<b>Total Amount Paid to Vendor # 00191725</b>					<b>86.75-</b>	*****			

Payee 192090 **Diamond Vogel, Inc** Payment Number 382221 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281210861	03/10/23	PV	814446	04/09/23	378.22-	D	Acct #28100357	192090	Diamond Vogel, Inc
Total Check Amount					00382221		378.22-		
<b>Total Amount Paid to Vendor # 00192090</b>					<b>378.22-</b>	*****			

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision** Payment Number 382379 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379002103	03/08/23	PV	814074	04/07/23	501.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					00382379		501.00-		
<b>Total Amount Paid to Vendor # 00192092</b>					<b>501.00-</b>	*****			

Payee 192143 **JIU-JITSU World Enterprises LLC** Payment Number 382266 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11014	03/09/23	PV	814142	04/08/23	144.00-	D	Unlimited Membership - 1	192143	JIU-JITSU World Enterprises LL
Total Check Amount					00382266		144.00-		
<b>Total Amount Paid to Vendor # 00192143</b>					<b>144.00-</b>	*****			

Payee 192311 **DDA Human Resources, Inc.** Payment Number 382215 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000538	03/03/23	PV	813482	04/02/23	450.00-	D	JobEvaluations	192311	DDA Human Resources, Inc.
Total Check Amount					00382215		450.00-		
<b>Total Amount Paid to Vendor # 00192311</b>					<b>450.00-</b>	*****			

Payee 192678 **LRS of Minnesota LLC** Payment Number 382280 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB175527	03/01/23	PV	814381	03/31/23	663.41-	D	Trash/Recycle Svc-Feb 2023	192677	LRS of Minnesota LLC
Total Check Amount					00382280		663.41-		
<b>Total Amount Paid to Vendor # 00192678</b>					<b>663.41-</b>	*****			

Payee 192687 **Park Place Technologies LLC** Payment Number 382310 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUSA10090093420	03/07/23	PV	813877	04/06/23	9,544.20-	D		192687	Park Place Technologies LLC
Total Check Amount					00382310		9,544.20-		
<b>Total Amount Paid to Vendor # 00192687</b>					<b>9,544.20-</b>	*****			

Payee 193072 **Faul, Kiri A DBA Faul Psychological PLLC** Payment Number 382236 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1449	03/03/23	PV	813478	04/02/23	650.00-	D	PreEmploymentPsychEval	193072	Faul, Kiri A DBA Faul Psycholo
Total Check Amount					00382236		650.00-		
<b>Total Amount Paid to Vendor # 00193072</b>					<b>650.00-</b>	*****			

Avital T Rabinowitz

Payee 193591 Payment Number 382324 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/02/23	PV	813914	04/01/23	101.39-	D	APAP Reimbursement	193591	Avital T Rabinowitz
	03/02/23	PV	813914	04/01/23	407.00-	D	APAP Reimbursement		
Total Check Amount	00382324				508.39-				
<b>Total Amount Paid to Vendor # 00193591</b>					<b>508.39-</b>				

Payee 193665 **Asset Performance Group DBA Professional** Payment Number 382183 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1009997	01/31/23	PV	815067	03/02/23	200.00-	D	Duncan January 2023	193665	Asset Performance Group DBA Pr
1009997	01/31/23	PV	815067	03/02/23	4,342.50-	D	Duncan January 2023		
1009997	01/31/23	PV	815067	03/02/23	42.50-	D	Duncan January 2023		
1009997	01/31/23	PV	815067	03/02/23	2,770.83-	D	Duncan January 2023		
1009997	01/31/23	PV	815067	03/02/23	200.00-	D	Duncan January 2023		
1010252	02/28/23	PV	815068	03/30/23	200.00-	D	Duncan February 2023		
1010252	02/28/23	PV	815068	03/30/23	4,355.00-	D	Duncan February 2023		
1010252	02/28/23	PV	815068	03/30/23	40.00-	D	Duncan February 2023		
1010252	02/28/23	PV	815068	03/30/23	2,770.83-	D	Duncan February 2023		
1010252	02/28/23	PV	815068	03/30/23	200.00-	D	Duncan February 2023		
Total Check Amount	00382183				15,121.66-				
<b>Total Amount Paid to Vendor # 00193665</b>					<b>15,121.66-</b>				

Payee 193809 **Lockridge Grindal Nauen P.L.L.P.** Payment Number 382278 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21825	03/01/23	PV	814928	03/31/23	3,333.33-	D	LobbyConsultant	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount	00382278				3,333.33-				
<b>Total Amount Paid to Vendor # 00193809</b>					<b>3,333.33-</b>				

Payee 193902 **SP Plus Corporation** Payment Number 382351 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00050695548	03/11/23	PV	815179	04/10/23	462.00-	D	VolParkingFeb2023	193901	SP Plus Corporation
00050695548	03/11/23	PV	815179	04/10/23	308.00-	D	VolParkingFeb2023		
Total Check Amount	00382351				770.00-				
<b>Total Amount Paid to Vendor # 00193902</b>					<b>770.00-</b>				

Payee 194193 **Hanson, Harlan DBA CAPS Kitchen & Bath** Payment Number 382253 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SCHERER	02/28/23	PV	814030	03/30/23	20,665.00-	D	'22 Scherer Final	194193	Hanson, Harlan DBA CAPS Kitche
Total Check Amount	00382253				20,665.00-				
<b>Total Amount Paid to Vendor # 00194193</b>					<b>20,665.00-</b>				

Payee 196149 **Salas O'Brien North LLC** Payment Number 382339 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612302080	02/24/23	PV	814442	03/26/23	5,672.62-	D	DESR	196149	Salas O'Brien North LLC
Total Check Amount					00382339		5,672.62-		
<b>Total Amount Paid to Vendor # 00196149</b>					<b>5,672.62-</b>				

Payee 196260 **Voiance Language Services LLC** Payment Number 382378 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023017013	02/28/23	PV	814157	03/30/23	94.16-	D	Interpreter Chgs	196260	Voiance Language Services LLC
Total Check Amount					00382378		94.16-		
<b>Total Amount Paid to Vendor # 00196260</b>					<b>94.16-</b>				

Payee 196719 **DeCook Contracting, Inc.** Payment Number 382216 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
474	02/03/23	PV	813471	03/05/23	4,111.74-	D	Lincolnshire Splash Pad	196719	DeCook Contracting, Inc.
487	03/03/23	PV	813472	04/02/23	700.00-	D	Lincolnshire Splash Pad		
Total Check Amount					00382216		4,811.74-		
<b>Total Amount Paid to Vendor # 00196719</b>					<b>4,811.74-</b>				

Payee 196929 **Premier Wash Systems LLC** Payment Number 382317 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216	02/28/23	PV	814021	03/30/23	7.00-	D	Car Washes - February	196929	Premier Wash Systems LLC
216	02/28/23	PV	814021	03/30/23	7.00-	D	Car Washes - February		
216	02/28/23	PV	814021	03/30/23	7.00-	D	Car Washes - February		
215	02/28/23	PV	814150	03/30/23	225.00-	D	Squad Car Wash		
Total Check Amount					00382317		246.00-		
<b>Total Amount Paid to Vendor # 00196929</b>					<b>246.00-</b>				

Payee 197411 **Derick J Hackbarth-Funk** Payment Number 382250 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03092023	03/09/23	PV	815001	04/08/23	43.00-	D	ReimburseLicenseRenewalFees	197411	Derick J Hackbarth-Funk
Total Check Amount					00382250		43.00-		
<b>Total Amount Paid to Vendor # 00197411</b>					<b>43.00-</b>				

Payee 198023 **The Huntington National Bank** Payment Number 382359 Payment Date 03/23/23

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					00382359		206,335.72-		
<b>Total Amount Paid to Vendor # 00198023</b>					<b>206,335.72-</b>				

Payee 198419 **Eurofins TestOil, Inc** Payment Number 382234 Payment Date 03/23/23

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
348303	02/22/23	PV	813494	03/24/23	210.00-	D		198418	Eurofins TestOil, Inc
Total Check Amount					00382234		210.00-		
<b>Total Amount Paid to Vendor # 00198419</b>					<b>210.00-</b>	*****			

Payee 199390 **Ratrou, Mira Basem** Payment Number 382328 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072023	03/07/23	PV	813701	04/06/23	325.00-	D	Bloomberg Grant	199390	Ratrou, Mira Basem
Total Check Amount					00382328		325.00-		
<b>Total Amount Paid to Vendor # 00199390</b>					<b>325.00-</b>	*****			

Payee 199391 **Casper, Kyle** Payment Number 382202 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072023	03/07/23	PV	813699	04/06/23	325.00-	D	Bloomberg Grant	199391	Casper, Kyle
Total Check Amount					00382202		325.00-		
<b>Total Amount Paid to Vendor # 00199391</b>					<b>325.00-</b>	*****			

Payee 199392 **McAndrews, Angela Kay** Payment Number 382283 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072023	03/07/23	PV	813698	04/06/23	325.00-	D	Bloomberg Grant	199392	McAndrews, Angela Kay
Total Check Amount					00382283		325.00-		
<b>Total Amount Paid to Vendor # 00199392</b>					<b>325.00-</b>	*****			

Payee 199559 **Ortiz, Rebecca** Payment Number 382309 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072023	03/07/23	PV	813702	04/06/23	325.00-	D	Bloomberg Grant	199559	Ortiz, Rebecca
Total Check Amount					00382309		325.00-		
<b>Total Amount Paid to Vendor # 00199559</b>					<b>325.00-</b>	*****			

Payee 199561 **Espinosa, Monica Andrea Castaneda** Payment Number 382233 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072023	03/07/23	PV	813697	04/06/23	325.00-	D	Bloomberg Grant	199561	Espinosa, Monica Andrea Castan
Total Check Amount					00382233		325.00-		
<b>Total Amount Paid to Vendor # 00199561</b>					<b>325.00-</b>	*****			

Payee 199672 **Aguero, William** Payment Number 382176 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072023	03/07/23	PV	813700	04/06/23	325.00-	D	Bloomberg Grant	199672	Aguero, William
Total Check Amount					00382176		325.00-		
<b>Total Amount Paid to Vendor # 00199672</b>					<b>325.00-</b>	*****			

Payee 199748 **Eco-Compteur Inc DBA Eco-Counter Inc** Payment Number 382226 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140138	02/28/23	PV	814342	03/30/23	580.00-	D	Repair Svc-U15G2123145	199748	Eco-Compteur Inc DBA Eco-Count
Total Check Amount					00382226		580.00-		
<b>Total Amount Paid to Vendor # 00199748</b>					<b>580.00-</b>	*****			

Payee 199783 **Qassim, Aisha** Payment Number 382322 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072023	03/07/23	PV	813703	04/06/23	325.00-	D	Bloomberg Grant	199783	Qassim, Aisha
Total Check Amount					00382322		325.00-		
<b>Total Amount Paid to Vendor # 00199783</b>					<b>325.00-</b>	*****			

Payee 201064 **Seykora Group Inc. DBA Seykora Asphalt** Payment Number 382345 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3952	03/06/23	PV	813747	04/05/23	1,512.00-	D	Pothole Patch	201064	Seykora Group Inc. DBA Seykora
3953	03/09/23	PV	814463	04/08/23	3,024.00-	D	Pothole Patch		
Total Check Amount					00382345		4,536.00-		
<b>Total Amount Paid to Vendor # 00201064</b>					<b>4,536.00-</b>	*****			

Payee 201216 **Michael B Collins** Payment Number 382212 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03052023	03/07/23	PV	814374	04/06/23	443.44-	D	JobCandidateTravelReimb	201216	Michael B Collins
Total Check Amount					00382212		443.44-		
<b>Total Amount Paid to Vendor # 00201216</b>					<b>443.44-</b>	*****			

Payee 201218 **Karen Lynn Skow dba Access Resource LLC** Payment Number 382270 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20230157	03/08/23	PV	815050	04/07/23	590.00-	D	CART svcs-Gaelynn Lea	201218	Karen Lynn Skow dba Access Res
20230177	03/10/23	PV	815048	04/09/23	590.00-	D	CART Svcs-Reminders		
Total Check Amount					00382270		1,180.00-		
<b>Total Amount Paid to Vendor # 00201218</b>					<b>1,180.00-</b>	*****			

Payee 201244 **RapidBIZ, LLC DBA VACAVA** Payment Number 382327 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20230217ROCH	02/17/23	PV	814837	03/19/23	487.50-	D	Job Manager Software - Feb&Mar	201244	RapidBIZ, LLC DBA VACAVA
20230217ROCH	02/17/23	PV	814837	03/19/23	50.00-	D	Job Manager Software - Feb&Mar		
20230217ROCH	02/17/23	PV	814837	03/19/23	162.50-	D	Job Manager Software - Feb&Mar		
Total Check Amount					00382327		700.00-		
<b>Total Amount Paid to Vendor # 00201244</b>					<b>700.00-</b>	*****			

Payee 201608 **Autmow, LLC** Payment Number 382186 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1183322	01/31/23	PV	813755	03/02/23	35,600.00-	D		201608	Autmow, LLC

Total Check Amount 00382186 35,600.00-  
**Total Amount Paid to Vendor # 00201608 35,600.00-**  
 \*\*\*\*\*

Payee 201668 City of Fremont Payment Number 382211 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BM020	02/14/23	PV	814423	03/16/23	200.00-	D	2023 Benchmark Summit	201668	City of Fremont
BM020	02/14/23	PV	814423	03/16/23	400.00-	D	2023 Benchmark Summit		
BM020	02/14/23	PV	814423	03/16/23	400.00-	D	2023 Benchmark Summit		
Total Check Amount	00382211				<u>1,000.00-</u>				
<b>Total Amount Paid to Vendor # 00201668</b>					<b>1,000.00-</b>	*****			

Payee 201906 BDG Inc. DBA Flexible Pipe Tools & Equip Payment Number 382190 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28551	03/14/23	PV	815016	04/13/23	1,274.60-	D	28551	201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount	00382190				<u>1,274.60-</u>				
<b>Total Amount Paid to Vendor # 00201906</b>					<b>1,274.60-</b>	*****			

Payee 201918 Sam Hall Payment Number 382251 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02172023	02/17/23	PV	813487	03/19/23	1,110.16-	D	JobCandidateTravelReimb	201918	Sam Hall
Total Check Amount	00382251				<u>1,110.16-</u>				
<b>Total Amount Paid to Vendor # 00201918</b>					<b>1,110.16-</b>	*****			

Payee 202102 Joshua Evans dba Tech Tools LLC Payment Number 382268 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01172325805	01/17/23	PV	814154	02/16/23	999.01-	D	Scan Tool SW Update	202102	Joshua Evans dba Tech Tools LL
Total Check Amount	00382268				<u>999.01-</u>				
<b>Total Amount Paid to Vendor # 00202102</b>					<b>999.01-</b>	*****			

Payee 202403 Auto Body Rochester LLC DBA Rossi Auto Payment Number 382187 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20909	06/29/22	PV	815006	07/29/22	22,175.95-	D	'21 Squad Repair	202403	Auto Body Rochester LLC DBA Ro
Total Check Amount	00382187				<u>22,175.95-</u>				
<b>Total Amount Paid to Vendor # 00202403</b>					<b>22,175.95-</b>	*****			

Payee 202735 Air Compressors Plus I LLC Payment Number 382177 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221083	03/06/23	PV	813939	04/05/23	738.19-	D	Stn #1 Air Compressor Supplies	202735	Air Compressors Plus I LLC
Total Check Amount	00382177				<u>738.19-</u>				
<b>Total Amount Paid to Vendor # 00202735</b>					<b>738.19-</b>	*****			

Payee 202737 Empower Trust Company LLC Payment Number 382229 Payment Date 03/23/23

365476	01/30/23	PV	813891	03/01/23	325.00-	D	RetirementPlanMgmtFee	202737	Empower Trust Company LLC
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Total Check Amount	00382229	325.00-
<b>Total Amount Paid to Vendor # 00202737</b>		<b>325.00-</b>

Payee 202753 **B&F Holdings DBA Hader Farms Trucking** Payment Number 382188 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20518	03/03/23	PV	813760	04/02/23	450.00-	D	Brine Salt Additive Hauling	202753	B&F Holdings DBA Hader Farms T
Total Check Amount	00382188				450.00-				
<b>Total Amount Paid to Vendor # 00202753</b>					<b>450.00-</b>				

Payee 202848 **Wood, Linda Marie** Payment Number 382382 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/13/23	PV	814386	04/12/23	23.00-	D	Refund for parking error	202848	Wood, Linda Marie
REFUND	03/13/23	PV	814386	04/12/23	12.00-	D	Refund for parking error		
Total Check Amount	00382382				35.00-				
<b>Total Amount Paid to Vendor # 00202848</b>					<b>35.00-</b>				

Payee 202899 **Douglass, James E** Payment Number 382224 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/14/23	PV	814441	04/13/23	300.00-	D	Refund paid wrong classificati	202899	Douglass, James E
Total Check Amount	00382224				300.00-				
<b>Total Amount Paid to Vendor # 00202899</b>					<b>300.00-</b>				

Payee 202913 **Becker, Brian** Payment Number 382191 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/20/23	PV	814448	03/22/23	4,500.00-	D	Repair/Clean Floor/Install FRP	202913	Becker, Brian
Total Check Amount	00382191				4,500.00-				
<b>Total Amount Paid to Vendor # 00202913</b>					<b>4,500.00-</b>				

Payee 202927 **DH Painting LLC** Payment Number 382220 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
524	12/17/22	PV	814930	01/16/23	3,112.00-	D	Stn #5 Painting	202927	DH Painting LLC
Total Check Amount	00382220				3,112.00-				
<b>Total Amount Paid to Vendor # 00202927</b>					<b>3,112.00-</b>				

Payee 202959 **MN Dept of Employment & Economic Develop** Payment Number 382290 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03142023	03/14/23	PV	815011	04/13/23	9,690.93-	D	MIF Grant CDAP-18-0003-H-FY18	202959	MN Dept of Employment & Econom
Total Check Amount	00382290				9,690.93-				
<b>Total Amount Paid to Vendor # 00202959</b>					<b>9,690.93-</b>				

Payee 15013 **IUOE - Local 70** Payment Number 382077 Payment Date 03/17/23

Total Check Amount	00382077	1,359.50-
<b>Total Amount Paid to Vendor # 00015013</b>		<b>1,359.50-</b>

Payee 15014 **IUOE - Local 49** Payment Number 382076 Payment Date 03/17/23  
 Total Check Amount 00382076 3,395.00-  
**Total Amount Paid to Vendor # 00015014 3,395.00-**  
 \*\*\*\*\*

Payee 15018 **MN Child Support Payment Center** Payment Number 382078 Payment Date 03/17/23  
 Total Check Amount 00382078 6,268.00-  
**Total Amount Paid to Vendor # 00015018 6,268.00-**  
 \*\*\*\*\*

Payee 94030 **WI SCTF** Payment Number 382079 Payment Date 03/17/23  
 Total Check Amount 00382079 50.00-  
**Total Amount Paid to Vendor # 00094030 50.00-**  
 \*\*\*\*\*

Payee 102323 **IUOE Central Pension Fund** Payment Number 382074 Payment Date 03/17/23  
 Total Check Amount 00382074 21,428.78-  
**Total Amount Paid to Vendor # 00102323 21,428.78-**  
 \*\*\*\*\*

Payee 102386 **IUOE Central Pension Fund** Payment Number 382075 Payment Date 03/17/23  
 Total Check Amount 00382075 13,250.71-  
**Total Amount Paid to Vendor # 00102386 13,250.71-**  
 \*\*\*\*\*

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 382387 Payment Date 03/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/21/23	PV	815301	04/20/23	14,354.90-	D	March Current and Former Life		
	03/21/23	PV	815302	04/20/23	511.30-	D	March Supple Life Retirees		
Total Check Amount	00382387				56,454.64-				
<b>Total Amount Paid to Vendor # 00151515</b>					<b>56,454.64-</b>				
*****									

Payee 167801 **Business Planning Concepts Inc** Payment Number 382070 Payment Date 03/17/23  
 Total Check Amount 00382070 2,624.00-  
**Total Amount Paid to Vendor # 00167801 2,624.00-**  
 \*\*\*\*\*

Payee 200385 **State Disbursement Unit** Payment Number 382073 Payment Date 03/17/23  
 Total Check Amount 00382073 253.67-  
**Total Amount Paid to Vendor # 00200385 253.67-**  
 \*\*\*\*\*

Payee 201647 **Child Support Enforcement Agency** Payment Number 382072 Payment Date 03/17/23  
 Total Check Amount 00382072 85.50-  
**Total Amount Paid to Vendor # 00201647 85.50-**  
 \*\*\*\*\*

Payee 202032 **Hartford Life and Accident Insurance** Payment Number 382071 Payment Date 03/17/23  
 Total Check Amount 00382071 3,942.82-  
**Total Amount Paid to Vendor # 00202032 3,942.82-**  
 \*\*\*\*\*

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 23037031 Payment Date 03/17/23  
 Total Check Amount 23037031 73,067.13-  
**Total Amount Paid to Vendor # 00015020 73,067.13-**  
 \*\*\*\*\*

Payee 15024 **PERA** Payment Number 23037035 Payment Date 03/17/23  
 Total Check Amount 23037035 276,249.92-  
**Total Amount Paid to Vendor # 00015024 276,249.92-**  
 \*\*\*\*\*

Payee 15025 **PERA** Payment Number 23037034 Payment Date 03/17/23

Total Check Amount 23037034 359,626.01-  
**Total Amount Paid to Vendor # 00015025 359,626.01-**  
 \*\*\*\*\*

Payee 15028 **First Chicago Bank** Payment Number 23037024 Payment Date 03/20/23

Total Check Amount 23037024 695,784.77-  
**Total Amount Paid to Vendor # 00015028 695,784.77-**  
 \*\*\*\*\*

Payee 15029 **MN Dept of Revenue** Payment Number 23037022 Payment Date 03/21/23

Total Check Amount 23037022 144,397.08-  
**Total Amount Paid to Vendor # 00015029 144,397.08-**  
 \*\*\*\*\*

Payee 22853 **MN Commissioner of Revenue** Payment Number 23037036 Payment Date 03/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	39.82-	D	Feb 23 Sales & Use Tax	22853	MN Commissioner of Revenue
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	3.08-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	3.08-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	1.52-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	2.28-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	60.23-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	4.63-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	4.63-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	2.32-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	3.48-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	827.48-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	63.63-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	63.63-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	31.83-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	47.77-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	283.15-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	21.80-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	21.80-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	10.85-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	16.35-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	129.57-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	723.33-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	55.86-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	55.86-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	27.36-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	41.61-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	2,242.62-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	172.37-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	172.37-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	87.51-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	129.96-	D	Feb 23 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	2,965.77-	D	Feb 23 Sales & Use Tax	22853	MN Commissioner of Revenue
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	229.43-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	229.43-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	115.85-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	169.31-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	133.15-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	10.24-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	10.24-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	5.12-	D	Feb 23 Sales & Use Tax		
FEBRUARY 2023	02/28/23	PV	815121	02/28/23	7.69-	D	Feb 23 Sales & Use Tax		
Total Check Amount	23037036				9,228.01-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>9,228.01-</b>				

Payee 22880 MN Dept of Revenue Payment Number 23037020 Payment Date 03/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/06/23	PV	809984	03/08/23	240.00-	D	Backup Withholding	199624	Zamundu, Antoine dba The Remin
	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	23037020				321.00-				
<b>Total Amount Paid to Vendor # 00022880</b>					<b>321.00-</b>				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 23037037 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02282023	02/28/23	PV	814424	03/30/23	126.06-	D	February 2023 Fuel Tax	22888	MN Dept of Revenue/Petro Div
02282023	02/28/23	PV	814424	03/30/23	2,930.71-	D	February 2023 Fuel Tax		
02282023	02/28/23	PV	814424	03/30/23	4.85-	D	February 2023 Fuel Tax		
02282023	02/28/23	PV	814424	03/30/23	38.06-	D	February 2023 Fuel Tax		
02282023	02/28/23	PV	814424	03/30/23	99.16-	D	February 2023 Fuel Tax		
Total Check Amount	23037037				3,198.84-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>3,198.84-</b>				

Payee 101060 MN State Retirement System Payment Number 23037029 Payment Date 03/17/23

Total Check Amount	23037029				33,244.93-				
<b>Total Amount Paid to Vendor # 00101060</b>					<b>33,244.93-</b>				

Payee 102429 MN Energy Resources Corp Payment Number 4981 Payment Date 03/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	02/14/23	PV	813659	03/08/23	26,151.77	D	Crt to Prev Charge	102429	MN Energy Resources Corp
0506359756-00001	02/14/23	PV	813659	03/16/23	26,151.77-	D	Crt to Prev Charge		
Total Check Amount	00004981								

Payee 102429 MN Energy Resources Corp Payment Number 23039330 Payment Date 03/22/23

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
0506883594-00001	02/28/23	PV	813753	03/30/23	4,737.82-	D	Services 1/23-2/20/2023	102429	MN Energy Resources Corp
Total Check Amount					23039330		4,737.82-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23039360	Payment Date	03/30/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	03/08/23	PV	814926	04/07/23	3,564.32-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					23039360		3,564.32-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23039370	Payment Date	03/27/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	03/03/23	PV	814972	04/02/23	2,563.43-	D	Service 02/02/2023-03/02/2023	102429	MN Energy Resources Corp
Total Check Amount					23039370		2,563.43-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23039380	Payment Date	03/30/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	03/08/23	PV	814973	04/07/23	1,475.51-	D	Service 02/07/2023-03/07/2023	102429	MN Energy Resources Corp
Total Check Amount					23039380		1,475.51-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23039390	Payment Date	04/04/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	03/13/23	PV	814974	04/12/23	1,348.77-	D	Service 02/10/2023-03/12/2023	102429	MN Energy Resources Corp
Total Check Amount					23039390		1,348.77-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23039400	Payment Date	04/03/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	03/10/23	PV	814975	04/09/23	1,120.02-	D	Service 02/10/2023-03/09/2023	102429	MN Energy Resources Corp
Total Check Amount					23039400		1,120.02-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23039410	Payment Date	04/06/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	03/15/23	PV	815066	04/14/23	2,787.05-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					23039410		2,787.05-		
<b>Total Amount Paid to Vendor # 00102429</b>					<b>17,596.92-</b>				

Payee	122509	<b>GreatWest Life and Annuity Insurance Co</b>			Payment Number	23037030	Payment Date	03/17/23	
Total Check Amount					23037030		63,615.78-		

<b>Total Amount Paid to Vendor # 00122509</b>					<b>63,615.78-</b>				
Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	23037038	Payment Date	03/22/23	

Total Check Amount					23037038		52,333.06-		
Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	23037039	Payment Date	03/17/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40544932	03/16/23	PV	815033	04/15/23	653.34-	D	EEFlexReimb 3/09 -3/15/23	133791	MII Life Inc DBA Further
40544932	03/16/23	PV	815033	04/15/23	2,200.00-	D	EEFlexReimb 3/09 -3/15/23		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
40544932	03/16/23	PV	815033	04/15/23	13,770.80-	D	EEFlexReimb 3/09 -3/15/23	133791	MII Life Inc DBA Further		
40544932	03/16/23	PV	815033	04/15/23	3,398.18-	D	EEFlexReimb 3/09 -3/15/23				
Total Check Amount					23037039						
Payee					133791	<b>MII Life Inc DBA Further</b>		Payment Number	23037040	Payment Date	03/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
40536664	03/09/23	PV	815030	04/08/23	813.38-	D	EEFlexReimb 3/02 -3/08/23	133791	MII Life Inc DBA Further		
40536664	03/09/23	PV	815030	04/08/23	17,022.87-	D	EEFlexReimb 3/02 -3/08/23				
Total Check Amount					23037040						
Payee					133791	<b>MII Life Inc DBA Further</b>		Payment Number	23037041	Payment Date	03/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
16427384	03/08/23	PV	815261	04/07/23	240.00-	D	March 2023 Admin Fees	133791	MII Life Inc DBA Further		
16427384	03/08/23	PV	815261	04/07/23	1,179.00-	D	March 2023 Admin Fees				
Total Check Amount					23037041						
<b>Total Amount Paid to Vendor # 00133791</b>					<b>91,610.63-</b>	*****					
Payee					189024	<b>SG America Securities LLC</b>		Payment Number	23037021	Payment Date	03/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
91282CFM8	03/09/23	PV	814847	04/08/23	7,945,625.00-	D	\$8M TNote 4.125% 9/30/27 #3648	189024	SG America Securities LLC		
91282CFM8	03/09/23	PV	814847	04/08/23	148,681.32-	D	\$8M TNote 4.125% 9/30/27 #3648				
Total Check Amount					23037021						
<b>Total Amount Paid to Vendor # 00189024</b>					<b>8,094,306.32-</b>	*****					
Payee					20573	<b>Braun Intertec Corp</b>		Payment Number	382155	Payment Date	03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
B334445	03/09/23	PV	814995	04/08/23	1,200.00-	D	Construction Materials Testing	20573	Braun Intertec Corp		
B335439	03/15/23	PV	814991	04/14/23	685.50-	D	Lab Equipment Calibration				
Total Check Amount					00382155						
<b>Total Amount Paid to Vendor # 00020573</b>					<b>1,885.50-</b>	*****					
Payee					21020	<b>Cues</b>		Payment Number	382058	Payment Date	03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
627565	01/18/23	PV	814035	02/17/23	3,599.00-	D	CUES Annual Maint-Sewer Crew	21021	Cues		
Total Check Amount					00382058						
<b>Total Amount Paid to Vendor # 00021020</b>					<b>3,599.00-</b>	*****					
Payee					21584	<b>GMS Industrial Supply Inc</b>		Payment Number	382157	Payment Date	03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
087200B	03/02/23	PV	814470	04/01/23	25.17-	D	Cust #0002985	21584	GMS Industrial Supply Inc
092779	03/15/23	PV	815021	04/14/23	413.09-	D	Cust #0002985		
Total Check Amount					00382157				

**Total Amount Paid to Vendor # 00021584 438.26-**  
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Payee 23964 Roy C Inc Payment Number 382064 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88300	02/27/23	PV	813751	03/29/23	1,335.00-	D	Rpr Automatic Door Push Plates	23964	Roy C Inc
Total Check Amount					00382064		1,335.00-		

**Total Amount Paid to Vendor # 00023964 1,335.00-**  
\*\*\*\*\*

Payee 24422 Superior Mechanical Inc Payment Number 382065 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100000535	02/18/23	PV	813684	03/20/23	594.00-	D	Diagnose Furnace/Heaters	24422	Superior Mechanical Inc
Total Check Amount					00382065		594.00-		

**Total Amount Paid to Vendor # 00024422 594.00-**  
\*\*\*\*\*

Payee 24524 Thronson Oil & LP Gas Co Payment Number 382066 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
379095	02/21/23	PV	813685	03/23/23	143.14-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00382066		143.14-		

**Total Amount Paid to Vendor # 00024524 143.14-**  
\*\*\*\*\*

Payee 24689 United Rentals Inc Payment Number 382068 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216073485-001	02/15/23	PV	813687	03/17/23	486.30-	D	Scissor Lift Rental	24690	United Rentals Inc
Total Check Amount					00382068		486.30-		

Payee 24689 United Rentals Inc Payment Number 382160 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213911948-001	02/08/23	PV	812627	03/10/23	2,027.86-	D	Labor Svc-Control Board/Lift	24690	United Rentals Inc
Total Check Amount					00382160		2,027.86-		

**Total Amount Paid to Vendor # 00024689 2,514.16-**  
\*\*\*\*\*

Payee 33147 Thompson Garage Door Inc Payment Number 382159 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112602	02/15/23	PV	815083	03/17/23	298.00-	D	Work on Garage Gate	33147	Thompson Garage Door Inc
112760	03/08/23	PV	815076	04/07/23	123.00-	D	Rear door/straighten photo eye		
112771	03/09/23	PV	814948	04/08/23	5,955.00-	D	Fix car wash door		
Total Check Amount					00382159		6,376.00-		

**Total Amount Paid to Vendor # 00033147 6,376.00-**  
\*\*\*\*\*

Payee 35315 ULINE, Inc Payment Number 382067 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160728397	03/03/23	PV	813754	04/02/23	192.38-	D	Bags for Deer Pick-Up	35315	ULINE, Inc
Total Check Amount					00382067		192.38-		

**Total Amount Paid to Vendor # 00035315** **192.38-**  
\*\*\*\*\*

Payee 113907 Johnston Autostores Payment Number 382158 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
327521	02/21/23	PV	814126	03/23/23	232.56-	D	Trans Fluid	113907	Johnston Autostores
327716	02/27/23	PV	814127	03/29/23	24.90-	D	Seal		
328133	03/07/23	PV	814128	04/06/23	43.62-	D	Air Filters		
328196	03/08/23	PV	814129	04/07/23	155.04-	D	Trans Fluid		
328293	03/09/23	PV	814130	04/08/23	62.31-	D	Sensor		
328275	03/09/23	PV	814131	04/08/23	160.30-	D	Trans Fluid/Pump		
Total Check Amount	00382158				678.73-				

**Total Amount Paid to Vendor # 00113907** **678.73-**  
\*\*\*\*\*

Payee 114010 ESS Brothers and Sons Inc. Payment Number 382060 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DD1214	03/01/23	PV	813846	03/31/23	737.00-	D	DD1214	114010	ESS Brothers and Sons Inc.
DD1214	03/01/23	PV	813846	03/31/23	615.00-	D	DD1214		
Total Check Amount	00382060				1,352.00-				

**Total Amount Paid to Vendor # 00114010** **1,352.00-**  
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Payee 114062 O'Day Equipment LLC Payment Number 382062 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV149096	02/24/23	PV	813750	03/26/23	805.06-	D	Fuel Pump Parts	114062	O'Day Equipment LLC
Total Check Amount	00382062				805.06-				

**Total Amount Paid to Vendor # 00114062** **805.06-**  
\*\*\*\*\*

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 382061 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3464100	03/06/23	PV	814069	04/05/23	168.52-	D		114688	Muncie Reclamation & Supply DB
3464100	03/06/23	PV	814069	04/05/23	53.54-	D			
3464100	03/06/23	PV	814069	04/05/23	35.94-	D			
Total Check Amount	00382061				258.00-				

**Total Amount Paid to Vendor # 00114688** **258.00-**  
\*\*\*\*\*

Payee 138040 Quality Building Maintenance Inc Payment Number 382063 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1093	02/28/23	PV	813467	03/30/23	225.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount	00382063				225.00-				

**Total Amount Paid to Vendor # 00138040** **225.00-**  
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Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 382059 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P22226	03/03/23	PV	813450	04/02/23	249.50-	D		153912	De Bauche Truck & Diesel Inc.

Total Check Amount 00382059 249.50-  
 Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 382156 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P22615	03/14/23	PV	814951	04/13/23	36.74-	D		153912	De Bauche Truck & Diesel Inc.
01P22615	03/14/23	PV	814951	04/13/23	183.12-	D			
Total Check Amount 00382156					219.86-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>469.36-</b>	*****			

Payee 9450 **Michael C Schaber** Payment Number 382141 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03042023 CARWASH	03/04/23	PV	814408	04/03/23	13.00-	D	Carwash	9450	Michael C Schaber
Total Check Amount 00382141					13.00-				
<b>Total Amount Paid to Vendor # 00009450</b>					<b>13.00-</b>	*****			

Payee 15000 **AFSCME-Council 65** Payment Number 382083 Payment Date 03/23/23

Total Check Amount 00382083					1,378.22-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,378.22-</b>	*****			

Payee 15007 **Engineering Tech Association** Payment Number 382094 Payment Date 03/23/23

Total Check Amount 00382094					23.00-				
<b>Total Amount Paid to Vendor # 00015007</b>					<b>23.00-</b>	*****			

Payee 15010 **IAFF Local 520** Payment Number 382103 Payment Date 03/23/23

Total Check Amount 00382103					5,569.77-				
<b>Total Amount Paid to Vendor # 00015010</b>					<b>5,569.77-</b>	*****			

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 382133 Payment Date 03/23/23

Total Check Amount 00382133					180.00-				
<b>Total Amount Paid to Vendor # 00015011</b>					<b>180.00-</b>	*****			

Payee 15019 **New York Life Deferred** Payment Number 382123 Payment Date 03/23/23

Total Check Amount 00382123					161.55-				
<b>Total Amount Paid to Vendor # 00015019</b>					<b>161.55-</b>	*****			

Payee 15022 **United Way of Olmsted County Inc** Payment Number 382151 Payment Date 03/23/23

Total Check Amount 00382151					907.22-				
<b>Total Amount Paid to Vendor # 00015022</b>					<b>907.22-</b>	*****			

Payee 15030 **Roch Supervisory Association** Payment Number 382138 Payment Date 03/23/23

Total Check Amount 00382138					360.00-				
<b>Total Amount Paid to Vendor # 00015030</b>					<b>360.00-</b>	*****			

Payee 20066 **Advantage Dist LLC** Payment Number 382081 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280644	02/03/23	PV	815019	03/05/23	614.00-	D	Floordry:Absorbent WdFiberCore	20066	Advantage Dist LLC
280644	02/03/23	PV	815019	03/05/23	614.00-	D	Floordry:Absorbent WdFiberCore		
280644	02/03/23	PV	815019	03/05/23	613.00-	D	Floordry:Absorbent WdFiberCore		

Total Check Amount 00382081 1,841.00-  
**Total Amount Paid to Vendor # 00020066 1,841.00-**  
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Payee 20418 **Beckleys Inc** Payment Number 381991 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90868	02/15/23	PV	813731	03/17/23	87.77-	D	Writing pads, highlighters, ta	20418	Beckleys Inc
90932	02/17/23	PV	813743	03/19/23	35.75-	D	Shredding		
90932	02/17/23	PV	813743	03/19/23	35.75-	D	Shredding		
90992	02/21/23	PV	814056	03/23/23	129.03-	D	Housing Printer Toner		
91114	02/24/23	PV	814057	03/26/23	73.90-	D	UDC Binders		
91267	03/02/23	PV	813393	04/01/23	439.90-	D	CopyPaperX10Cartons		
91329	03/06/23	PV	813761	04/05/23	560.00-	D	ChairProjectManager		

Total Check Amount 00381991 1,362.10-

Payee 20418 **Beckleys Inc** Payment Number 382086 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91258	03/02/23	PV	814450	04/01/23	469.45-	D	Laser Printer/Toners	20418	Beckleys Inc
91264	03/02/23	PV	814947	04/01/23	57.50-	D	Office Supply Stock		
91264	03/02/23	PV	814947	04/01/23	17.88-	D	Office Supply Stock		
91264	03/02/23	PV	814947	04/01/23	17.88-	D	Office Supply Stock		
91264	03/02/23	PV	814947	04/01/23	17.88-	D	Office Supply Stock		
91264	03/02/23	PV	814947	04/01/23	17.88-	D	Office Supply Stock		
91264	03/02/23	PV	814947	04/01/23	17.88-	D	Office Supply Stock		
91264	03/02/23	PV	814947	04/01/23	192.84-	D	Office Supply Stock		

Total Check Amount 00382086 791.31-

**Total Amount Paid to Vendor # 00020418 2,153.41-**  
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Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 381993 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202178	11/18/22	PV	814037	12/18/22	253.38-	D	Rekey lock	20554	Bowmans Safe & Lock Shop Ltd

Total Check Amount 00381993 253.38-

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 382088 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-3843	08/11/22	PV	815022	09/10/22	320.00-	D	GR2 Install New Entry Lever	20554	Bowmans Safe & Lock Shop Ltd
WO-4180	11/02/22	PV	815005	12/02/22	195.00-	D	Weather Stripping Door		
WO-4193	11/07/22	PV	815028	12/07/22	280.00-	D	S123 Cylinder/Adjust Strike		
WO-4181	11/29/22	PV	815024	12/29/22	1,064.00-	D	Install Rite Exit Device		
WO-4429	12/30/22	PV	815026	01/29/23	240.99-	D	Install Inswing Armoured Latch		

Total Check Amount 00382088 2,099.99-

**Total Amount Paid to Vendor # 00020554 2,353.37-**  
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Payee 21015 **Crossroads License Bureau** Payment Number 381996 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0046842818	03/08/23	PV	813872	04/07/23	2,882.37-	D	License/Title 50.20167	21015	Crossroads License Bureau

Total Check Amount	00381996	2,882.37-
<b>Total Amount Paid to Vendor # 00021015</b>		<b>2,882.37-</b>

Payee 21037 Custom Communications Inc Payment Number 381997 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
543208	02/22/23	PV	813388	03/24/23	533.70-	D	On Site Service	21037	Custom Communications Inc
Total Check Amount	00381997				533.70-				

Payee 21037 Custom Communications Inc Payment Number 382092 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
543853	03/10/23	PV	814395	04/09/23	131.46-	D	AlarmMonitoringQ2 2023	21037	Custom Communications Inc
544547	03/10/23	PV	814936	04/09/23	103.68-	D	Fire Alarm Maint 4/1-6/30/23		
544546	03/10/23	PV	814937	04/09/23	103.68-	D	Fire Alarm Maint 4/1-6/30/23		
544545	03/10/23	PV	814938	04/09/23	103.68-	D	Fire Alarm Maint 4/1-6/30/23		
544119	03/17/23	PV	815045	04/16/23	316.20-	D	Fire Alarm Inspection		
544119	03/17/23	PV	815045	04/16/23	316.20-	D	Fire Alarm Inspection		
544119	03/17/23	PV	815045	04/16/23	316.20-	D	Fire Alarm Inspection		
544119	03/17/23	PV	815045	04/16/23	316.20-	D	Fire Alarm Inspection		
544119	03/17/23	PV	815045	04/16/23	316.20-	D	Fire Alarm Inspection		
Total Check Amount	00382092				2,023.50-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>2,557.20-</b>				

Payee 21067 Dalco Corp Payment Number 381999 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4055346	03/08/23	PV	813840	04/07/23	638.87-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount	00381999				638.87-				
<b>Total Amount Paid to Vendor # 00021067</b>					<b>638.87-</b>				

Payee 21440 Ferrellgas Payment Number 382096 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1122089974	01/30/23	PV	814371	03/01/23	125.07-	D	Propane/HazMat Fee	21440	Ferrellgas
1122125207	02/01/23	PV	814361	03/03/23	137.25-	D	33# Cyliner		
1122125218	02/01/23	PV	814366	03/03/23	91.50-	D	33# Cyliner		
1122194952	02/07/23	PV	814362	03/09/23	160.13-	D	33# Cyliner		
1122194960	02/07/23	PV	814367	03/09/23	111.94-	D	33# Cyliner		
1122226426	02/09/23	PV	814363	03/11/23	45.75-	D	33# Cyliner		
1122226429	02/09/23	PV	814368	03/11/23	22.57-	D	33# Cyliner		
1122312628	02/16/23	PV	814364	03/18/23	114.38-	D	33# Cyliner		
1122312634	02/16/23	PV	814369	03/18/23	91.50-	D	33# Cyliner		
1122327748	02/17/23	PV	814372	03/19/23	535.24-	D	Propane		
1122327752	02/17/23	PV	814373	03/19/23	92.47-	D	Propane/HazMat Fee		
1122395983	02/23/23	PV	814365	03/25/23	137.25-	D	33# Cyliner		
1122395990	02/23/23	PV	814370	03/25/23	91.50-	D	33# Cyliner		
1122534127	03/07/23	PV	814942	04/06/23	45.75-	D	LP Tanks		

Total Check Amount	00382096	1,802.30-
<b>Total Amount Paid to Vendor # 00021440</b>		<b>1,802.30-</b>

Payee 21859 Heartland Tire & Service Payment Number 382002 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV108045	02/14/23	PV	813441	03/16/23	358.11-	D	MultiTrac/Valv/Tube/InstallTub	21859	Heartland Tire & Service
INV108249	02/21/23	PV	813440	03/23/23	30.50-	D	Repair Flat Tire		
Total Check Amount	00382002				388.61-				

Payee 21859 Heartland Tire & Service Payment Number 382101 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV108521	03/03/23	PV	815032	04/02/23	489.99-	D	FrUnitzedBearing/All-TerTires	21859	Heartland Tire & Service
INV108521	03/03/23	PV	815032	04/02/23	744.45-	D	FrUnitzedBearing/All-TerTires		
INV108546	03/06/23	PV	814139	04/05/23	1,927.44-	D	Tires/Disposal		
INV108546	03/06/23	PV	814139	04/05/23	70.00-	D	Tires/Disposal		
Total Check Amount	00382101				3,231.88-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>3,620.49-</b>				

Payee 22239 Ingram Library Services Payment Number 382011 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74440990	02/14/23	PV	813527	03/16/23	36.93-	D	Books	22239	Ingram Library Services
74440992	02/14/23	PV	813528	03/16/23	30.50-	D	Books		
74440994	02/14/23	PV	813529	03/16/23	79.81-	D	Books		
74440995	02/14/23	PV	813530	03/16/23	18.12-	D	Books		
74491120	02/16/23	PV	813531	03/18/23	13.20-	D	Books		
74491088	02/16/23	PV	814200	03/18/23	15.82-	D	Books		
74491089	02/16/23	PV	814201	03/18/23	17.98-	D	Books		
74491094	02/16/23	PV	814202	03/18/23	139.94-	D	Books		
74491097	02/16/23	PV	814203	03/18/23	14.19-	D	Books		
74491105	02/16/23	PV	814204	03/18/23	48.49-	D	Books		
74491107	02/16/23	PV	814205	03/18/23	15.83-	D	Books		
74491109	02/16/23	PV	814206	03/18/23	170.50-	D	Books		
74491111	02/16/23	PV	814207	03/18/23	309.03-	D	Books		
74491114	02/16/23	PV	814208	03/18/23	27.31-	D	Books		
74491116	02/16/23	PV	814209	03/18/23	10.21-	D	Books		
74491119	02/16/23	PV	814210	03/18/23	31.61-	D	Books		
74578315	02/21/23	PV	813532	03/23/23	61.50-	D	Books		
74578316	02/21/23	PV	813533	03/23/23	15.75-	D	Books		
74578317	02/21/23	PV	813534	03/23/23	360.37-	D	Books		
74578319	02/21/23	PV	813535	03/23/23	36.44-	D	Books		
74578320	02/21/23	PV	813536	03/23/23	78.09-	D	Books		
74578321	02/21/23	PV	813537	03/23/23	5.43-	D	Books		
74578326	02/21/23	PV	813538	03/23/23	30.11-	D	Books		
74578332	02/21/23	PV	813539	03/23/23	127.94-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74578333	02/21/23	PV	813540	03/23/23	119.23-	D	Books	22239	Ingram Library Services
74578334	02/21/23	PV	813541	03/23/23	35.52-	D	Books		
74578335	02/21/23	PV	813542	03/23/23	10.84-	D	Books		
74578336	02/21/23	PV	813543	03/23/23	77.81-	D	Materials Processing		
74578338	02/21/23	PV	813544	03/23/23	36.04-	D	Books		
74578322	02/21/23	PV	814211	03/23/23	24.32-	D	Books		
74578327	02/21/23	PV	814212	03/23/23	12.09-	D	Books		
74578328	02/21/23	PV	814213	03/23/23	15.72-	D	Books		
74578331	02/21/23	PV	814214	03/23/23	138.25-	D	Books		
74587917	02/22/23	PV	813545	03/24/23	24.60-	D	Books		
74587918	02/22/23	PV	813546	03/24/23	99.74-	D	Books		
74587920	02/22/23	PV	813547	03/24/23	241.22-	D	Books		
74587922	02/22/23	PV	813548	03/24/23	43.64-	D	Books		
74587923	02/22/23	PV	813549	03/24/23	46.38-	D	Books		
74587925	02/22/23	PV	813550	03/24/23	53.32-	D	Books		
74587926	02/22/23	PV	813551	03/24/23	20.77-	D	Books		
74587928	02/22/23	PV	813552	03/24/23	11.52-	D	Books		
74587929	02/22/23	PV	813553	03/24/23	39.30-	D	Books		
74587930	02/22/23	PV	813554	03/24/23	18.02-	D	Books		
74587932	02/22/23	PV	813555	03/24/23	26.75-	D	Books		
74587933	02/22/23	PV	813556	03/24/23	9.82-	D	Books		
74587934	02/22/23	PV	813557	03/24/23	20.74-	D	Books		
74587935	02/22/23	PV	813558	03/24/23	10.20-	D	Books		
74587938	02/22/23	PV	813559	03/24/23	60.03-	D	Books		
74587939	02/22/23	PV	813560	03/24/23	210.76-	D	Books		
74587940	02/22/23	PV	813561	03/24/23	45.27-	D	Books		
74587942	02/22/23	PV	813562	03/24/23	6.00-	D	Books		
74587944	02/22/23	PV	813563	03/24/23	15.83-	D	Books		
74587945	02/22/23	PV	813564	03/24/23	130.71-	D	Books		
74587946	02/22/23	PV	813565	03/24/23	227.40-	D	Materials Processing		
74587947	02/22/23	PV	813566	03/24/23	123.75-	D	Books		
74587948	02/22/23	PV	813567	03/24/23	48.04-	D	Books		
74594347	02/22/23	PV	813568	03/24/23	5.50-	D	Books		
74594349	02/22/23	PV	813569	03/24/23	296.46-	D	Books		
74594350	02/22/23	PV	813570	03/24/23	11.00-	D	Books		
74594353	02/22/23	PV	813571	03/24/23	12.30-	D	Books		
74594354	02/22/23	PV	813572	03/24/23	10.26-	D	Books		
74594355	02/22/23	PV	813573	03/24/23	26.80-	D	Books		
74594356	02/22/23	PV	813574	03/24/23	5.44-	D	Books		
74594357	02/22/23	PV	813575	03/24/23	11.44-	D	Books		
74594358	02/22/23	PV	813576	03/24/23	92.30-	D	Books		
74594360	02/22/23	PV	813577	03/24/23	147.83-	D	Books		
74594361	02/22/23	PV	813578	03/24/23	27.05-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74594362	02/22/23	PV	813579	03/24/23	92.79-	D	Materials Processing	22239	Ingram Library Services
74594368	02/22/23	PV	813580	03/24/23	125.68-	D	Books		
74587916	02/22/23	PV	814215	03/24/23	23.47-	D	Books		
74587919	02/22/23	PV	814216	03/24/23	17.75-	D	Books		
74587921	02/22/23	PV	814217	03/24/23	105.16-	D	Books		
74587924	02/22/23	PV	814218	03/24/23	45.77-	D	Books		
74587927	02/22/23	PV	814219	03/24/23	42.96-	D	Books		
74587931	02/22/23	PV	814220	03/24/23	63.32-	D	Books		
74587936	02/22/23	PV	814221	03/24/23	62.20-	D	Books		
74587937	02/22/23	PV	814222	03/24/23	30.22-	D	Books		
74587941	02/22/23	PV	814223	03/24/23	177.90-	D	Books		
74587943	02/22/23	PV	814224	03/24/23	15.82-	D	Books		
74587949	02/22/23	PV	814225	03/24/23	83.79-	D	Books		
74587950	02/22/23	PV	814226	03/24/23	28.44-	D	Books		
74594346	02/22/23	PV	814227	03/24/23	13.91-	D	Books		
74594348	02/22/23	PV	814228	03/24/23	40.58-	D	Books		
74594351	02/22/23	PV	814229	03/24/23	25.03-	D	Books		
74594352	02/22/23	PV	814230	03/24/23	11.46-	D	Books		
74594359	02/22/23	PV	814231	03/24/23	75.88-	D	Books		
74594364	02/22/23	PV	814232	03/24/23	15.07-	D	Books		
74594365	02/22/23	PV	814233	03/24/23	11.52-	D	Books		
74594366	02/22/23	PV	814234	03/24/23	14.88-	D	Books		
74608707	02/23/23	PV	813581	03/25/23	15.85-	D	Books		
74608708	02/23/23	PV	813582	03/25/23	21.04-	D	Books		
74608709	02/23/23	PV	813583	03/25/23	6.00-	D	Books		
74608711	02/23/23	PV	813584	03/25/23	31.77-	D	Books		
74608712	02/23/23	PV	813585	03/25/23	195.50-	D	Books		
74608713	02/23/23	PV	813586	03/25/23	276.17-	D	Books		
74608714	02/23/23	PV	813587	03/25/23	81.94-	D	Materials Processing		
74608710	02/23/23	PV	814235	03/25/23	28.99-	D	Books		
74628806	02/24/23	PV	813588	03/26/23	73.30-	D	Books		
74628807	02/24/23	PV	813589	03/26/23	145.42-	D	Books		
74628808	02/24/23	PV	813590	03/26/23	143.99-	D	Books		
74628809	02/24/23	PV	813591	03/26/23	55.01-	D	Materials Processing		
74628804	02/24/23	PV	814236	03/26/23	36.08-	D	Books		
74628805	02/24/23	PV	814237	03/26/23	32.06-	D	Books		
74675991	02/28/23	PV	813592	03/30/23	44.40-	D	Books		
74675992	02/28/23	PV	813593	03/30/23	18.54-	D	Books		
74675993	02/28/23	PV	813594	03/30/23	12.60-	D	Books		
74675994	02/28/23	PV	813595	03/30/23	89.40-	D	Books		
74694100	02/28/23	PV	813596	03/30/23	9.70-	D	Books		
74694101	02/28/23	PV	813597	03/30/23	4.72-	D	Books		
74694102	02/28/23	PV	813598	03/30/23	190.27-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74694103	02/28/23	PV	813599	03/30/23	29.69-	D	Books	22239	Ingram Library Services
74694104	02/28/23	PV	813600	03/30/23	33.03-	D	Materials Processing		
74694105	02/28/23	PV	813601	03/30/23	33.33-	D	Books		
74694108	02/28/23	PV	813602	03/30/23	7.55-	D	Books		
74694109	02/28/23	PV	813603	03/30/23	12.10-	D	Books		
74694110	02/28/23	PV	813604	03/30/23	6.04-	D	Books		
74694112	02/28/23	PV	813605	03/30/23	29.68-	D	Books		
74694113	02/28/23	PV	813606	03/30/23	37.53-	D	Books		
74694115	02/28/23	PV	813607	03/30/23	9.63-	D	Books		
74694116	02/28/23	PV	813608	03/30/23	9.05-	D	Books		
74694117	02/28/23	PV	813609	03/30/23	17.51-	D	Books		
74694118	02/28/23	PV	813610	03/30/23	4.97-	D	Books		
74694119	02/28/23	PV	813611	03/30/23	73.06-	D	Books		
74675995	02/28/23	PV	814044	03/30/23	2,840.71-	D	Books/MyBookDay		
74675996	02/28/23	PV	814045	03/30/23	30.49-	D	Books/MyBookDay		
74694106	02/28/23	PV	814238	03/30/23	12.09-	D	Books		
74694107	02/28/23	PV	814239	03/30/23	13.26-	D	Books		
74694111	02/28/23	PV	814240	03/30/23	105.22-	D	Books		
74694114	02/28/23	PV	814241	03/30/23	14.02-	D	Books		
74694120	02/28/23	PV	814242	03/30/23	19.86-	D	Books		
74694121	02/28/23	PV	814243	03/30/23	59.78-	D	Materials Processing		
74704714	03/01/23	PV	814244	03/31/23	15.29-	D	Books		
74704715	03/01/23	PV	814245	03/31/23	30.56-	D	Books		
74704717	03/01/23	PV	814246	03/31/23	15.83-	D	Books		
74704718	03/01/23	PV	814247	03/31/23	84.99-	D	Books		
74704719	03/01/23	PV	814248	03/31/23	10.37-	D	Books		
74704722	03/01/23	PV	814249	03/31/23	39.82-	D	Books		
74704723	03/01/23	PV	814250	03/31/23	170.29-	D	Books		
74704724	03/01/23	PV	814251	03/31/23	18.01-	D	Books		
74704725	03/01/23	PV	814252	03/31/23	20.75-	D	Books		
74704726	03/01/23	PV	814253	03/31/23	24.62-	D	Books		
74704727	03/01/23	PV	814254	03/31/23	31.63-	D	Books		
74704729	03/01/23	PV	814255	03/31/23	74.22-	D	Books		
74704730	03/01/23	PV	814256	03/31/23	40.40-	D	Books		
74704731	03/01/23	PV	814257	03/31/23	16.36-	D	Books		
74704734	03/01/23	PV	814258	03/31/23	198.02-	D	Books		
74704735	03/01/23	PV	814259	03/31/23	27.81-	D	Books		
74704736	03/01/23	PV	814260	03/31/23	15.81-	D	Books		
74704739	03/01/23	PV	814261	03/31/23	16.37-	D	Books		
74704740	03/01/23	PV	814262	03/31/23	48.07-	D	Books		
74704742	03/01/23	PV	814263	03/31/23	8.73-	D	Books		
74704743	03/01/23	PV	814264	03/31/23	10.37-	D	Books		
74704744	03/01/23	PV	814265	03/31/23	15.83-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74704745	03/01/23	PV	814266	03/31/23	19.13-	D	Books	22239	Ingram Library Services
74704747	03/01/23	PV	814267	03/31/23	9.80-	D	Books		
74704748	03/01/23	PV	814268	03/31/23	234.06-	D	Materials Processing		
74716059	03/01/23	PV	814269	03/31/23	4.98-	D	Books		
74716060	03/01/23	PV	814270	03/31/23	19.50-	D	Books		
74716061	03/01/23	PV	814271	03/31/23	10.47-	D	Books		
74716062	03/01/23	PV	814272	03/31/23	275.79-	D	Books		
74716063	03/01/23	PV	814273	03/31/23	31.77-	D	Books		
74716064	03/01/23	PV	814274	03/31/23	30.63-	D	Materials Processing		
74726495	03/02/23	PV	814275	04/01/23	373.86-	D	Books		
74726497	03/02/23	PV	814276	04/01/23	22.57-	D	Books		
74726498	03/02/23	PV	814277	04/01/23	54.00-	D	Materials Processing		
74792149	03/05/23	PV	814278	04/04/23	27.10-	D	Books		
74792150	03/05/23	PV	814279	04/04/23	27.09-	D	Books		
74792151	03/05/23	PV	814280	04/04/23	5.65-	D	Books/23YSGIFT/Madsen		
74792153	03/05/23	PV	814281	04/04/23	74.68-	D	Books		
74792154	03/05/23	PV	814282	04/04/23	33.03-	D	Books		
74792156	03/05/23	PV	814283	04/04/23	72.60-	D	Books		
74792158	03/05/23	PV	814284	04/04/23	9.90-	D	Books		
74792159	03/05/23	PV	814285	04/04/23	5.48-	D	Books		
74792160	03/05/23	PV	814286	04/04/23	27.09-	D	Books		
74792161	03/05/23	PV	814287	04/04/23	27.11-	D	Books		
74792163	03/05/23	PV	814288	04/04/23	345.98-	D	Books		
74792164	03/05/23	PV	814289	04/04/23	92.87-	D	Materials Processing		
Total Check Amount					00382011			13,149.35-	
Payee	22239 Ingram Library Services				Payment Number	382106	Payment Date	03/23/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74704716	03/01/23	PV	814858	03/31/23	179.67-	D	Books	22239	Ingram Library Services
74704720	03/01/23	PV	814859	03/31/23	25.21-	D	Books/RSAGraphic		
74704721	03/01/23	PV	814860	03/31/23	10.21-	D	Books		
74704728	03/01/23	PV	814861	03/31/23	87.62-	D	Books		
74704732	03/01/23	PV	814862	03/31/23	25.82-	D	Books		
74704733	03/01/23	PV	814863	03/31/23	11.41-	D	Books		
74704737	03/01/23	PV	814864	03/31/23	30.05-	D	Books		
74704738	03/01/23	PV	814865	03/31/23	173.43-	D	Books		
74704741	03/01/23	PV	814866	03/31/23	34.31-	D	Books		
74726494	03/02/23	PV	814867	04/01/23	18.20-	D	Books/RSAGraphic		
74726496	03/02/23	PV	814868	04/01/23	20.52-	D	Books		
74792148	03/05/23	PV	814869	04/04/23	20.70-	D	Books		
74792152	03/05/23	PV	814870	04/04/23	5.42-	D	Books		
74792155	03/05/23	PV	814871	04/04/23	10.82-	D	Books		
74792157	03/05/23	PV	814872	04/04/23	16.98-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74792162	03/05/23	PV	814873	04/04/23	54.21-	D	Books/RSAGraphic	22239	Ingram Library Services
74851694	03/07/23	PV	814874	04/06/23	19.10-	D	Books		
74851696	03/07/23	PV	814875	04/06/23	25.49-	D	Books		
74851697	03/07/23	PV	814876	04/06/23	77.91-	D	Books		
74851698	03/07/23	PV	814877	04/06/23	72.21-	D	Books		
74851700	03/07/23	PV	814878	04/06/23	93.34-	D	Books		
74851701	03/07/23	PV	814879	04/06/23	109.12-	D	Books		
74851702	03/07/23	PV	814880	04/06/23	27.02-	D	Books		
74851703	03/07/23	PV	814881	04/06/23	15.14-	D	Books		
74851704	03/07/23	PV	814882	04/06/23	10.37-	D	Books		
74851705	03/07/23	PV	814883	04/06/23	60.31-	D	Books		
74851706	03/07/23	PV	814884	04/06/23	19.64-	D	Books		
74851707	03/07/23	PV	814885	04/06/23	34.95-	D	Books		
74851709	03/07/23	PV	814886	04/06/23	37.68-	D	Books		
74851710	03/07/23	PV	814887	04/06/23	21.26-	D	Books		
74851711	03/07/23	PV	814888	04/06/23	37.12-	D	Books		
74851712	03/07/23	PV	814889	04/06/23	153.96-	D	Books		
74851713	03/07/23	PV	814890	04/06/23	96.86-	D	Books		
74851717	03/07/23	PV	814891	04/06/23	66.02-	D	Books		
74851718	03/07/23	PV	814892	04/06/23	29.09-	D	Books		
74851719	03/07/23	PV	814893	04/06/23	44.06-	D	Books		
74851720	03/07/23	PV	814894	04/06/23	15.27-	D	Books		
74851722	03/07/23	PV	814895	04/06/23	18.77-	D	Books		
74851723	03/07/23	PV	814896	04/06/23	16.36-	D	Books		
74851725	03/07/23	PV	814897	04/06/23	15.88-	D	Books		
74851726	03/07/23	PV	814898	04/06/23	10.35-	D	Books		
74851727	03/07/23	PV	814899	04/06/23	218.59-	D	Materials Processing		
74890145	03/08/23	PV	814900	04/07/23	14.57-	D	Books		
74890146	03/08/23	PV	814901	04/07/23	12.83-	D	Books		
74890148	03/08/23	PV	814902	04/07/23	10.29-	D	Books		
74890149	03/08/23	PV	814903	04/07/23	10.02-	D	Books		
74890151	03/08/23	PV	814904	04/07/23	11.22-	D	Books		
74890152	03/08/23	PV	814905	04/07/23	5.54-	D	Books		
74890153	03/08/23	PV	814906	04/07/23	16.54-	D	Books		
74890154	03/08/23	PV	814907	04/07/23	141.73-	D	Books		
74890155	03/08/23	PV	814908	04/07/23	32.53-	D	Materials Processing		
74890159	03/08/23	PV	814909	04/07/23	65.84-	D	Books		
74890160	03/08/23	PV	814910	04/07/23	29.56-	D	Books		
74890161	03/08/23	PV	814911	04/07/23	15.33-	D	Books		
74890163	03/08/23	PV	814912	04/07/23	151.32-	D	Books		
74916325	03/09/23	PV	814913	04/08/23	37.23-	D	Books		
74916326	03/09/23	PV	814914	04/08/23	41.65-	D	Books		
74916327	03/09/23	PV	814915	04/08/23	105.37-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74937771	03/10/23	PV	814916	04/09/23	20.94-	D	Books	22239	Ingram Library Services
74937774	03/10/23	PV	814917	04/09/23	10.88-	D	Books		
74937776	03/10/23	PV	814918	04/09/23	214.87-	D	Books		
74937777	03/10/23	PV	814919	04/09/23	37.24-	D	Materials Processing		
74950270	03/10/23	PV	814920	04/09/23	16.43-	D	Books		
74950271	03/10/23	PV	814921	04/09/23	29.80-	D	Books		
74950273	03/10/23	PV	814922	04/09/23	73.02-	D	Books		
74950274	03/10/23	PV	814923	04/09/23	212.76-	D	Books		
Total Check Amount	00382106				3,387.96-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>16,537.31-</b>				

Payee 22249 K & M Glass Inc Payment Number 382015 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I221622	03/07/23	PV	813772	04/06/23	234.99-	D		22249	K & M Glass Inc
Total Check Amount	00382015				234.99-				
<b>Total Amount Paid to Vendor # 00022249</b>					<b>234.99-</b>				

Payee 22333 Knutson Construction Co Inc Payment Number 382107 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.00	03/13/23	PV	814457	04/12/23	38,673.75-	D	Project #2040032.00	22333	Knutson Construction Co Inc
Total Check Amount	00382107				38,673.75-				
<b>Total Amount Paid to Vendor # 00022333</b>					<b>38,673.75-</b>				

Payee 22338 Koball's Poured Walls Inc. Payment Number 382016 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5336	03/08/23	PV	814038	04/07/23	691.05-	D	SidewalkSnowEnforcement-3/8	22338	Koball's Poured Walls Inc.
Total Check Amount	00382016				691.05-				

Payee 22338 Koball's Poured Walls Inc. Payment Number 382108 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5353	03/14/23	PV	814992	04/13/23	484.15-	D	SidewalkSnowEnforcement3/14/23	22338	Koball's Poured Walls Inc.
Total Check Amount	00382108				484.15-				
<b>Total Amount Paid to Vendor # 00022338</b>					<b>1,175.20-</b>				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 382017 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004233031	03/03/23	PV	813453	04/02/23	79.47-	D		22436	Larson Companies Inc-Peterbilt
5004233112	03/03/23	PV	813456	04/02/23	219.52-	D			
5004233112	03/03/23	PV	813456	04/02/23	22.40-	D			
5004233112	03/03/23	PV	813456	04/02/23	17.59-	D			
5004233112	03/03/23	PV	813456	04/02/23	6.12-	D			
5004233112	03/03/23	PV	813456	04/02/23	63.66-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004233120	03/06/23	PV	813454	04/05/23	422.21-	D		22436	Larson Companies Inc-Peterbilt
5004233120	03/06/23	PV	813454	04/05/23	6.07-	D			
5004233277	03/07/23	PV	813497	04/06/23	422.21-	D			
5004233277	03/07/23	PV	813497	04/06/23	52.93-	D			
5004233277	03/07/23	PV	813497	04/06/23	3.80-	D			
5004233277	03/07/23	PV	813497	04/06/23	76.08-	D			
5004233203	03/07/23	PV	813773	04/06/23	322.80-	D			
5004233281	03/08/23	PV	813774	04/07/23	68.93-	D			
5004233453	03/08/23	PV	813882	03/10/23	68.93	D			
5004233430	03/08/23	PV	813883	03/10/23	1,687.50	D			
5004233534	03/09/23	PV	813880	04/08/23	250.47-	D			
5004233458	03/09/23	PV	813881	04/08/23	40.66-	D			
5004233458	03/09/23	PV	813881	04/08/23	170.74-	D			
5004233458	03/09/23	PV	813881	04/08/23	31.28-	D			
5004233610	03/10/23	PV	814064	04/09/23	97.62-	D			
5004233610	03/10/23	PV	814064	04/09/23	116.34-	D			
5004233557	03/10/23	PV	814065	04/09/23	103.82-	D			
5004233557	03/10/23	PV	814065	04/09/23	25.00-	D			
5004233545	03/10/23	PV	814066	04/09/23	53.98-	D			
5004233545	03/10/23	PV	814066	04/09/23	15.84-	D			
5004233545	03/10/23	PV	814066	04/09/23	1,271.30-	D			
5004233545	03/10/23	PV	814066	04/09/23	35.91-	D			
5004233545	03/10/23	PV	814066	04/09/23	10.40-	D			

Total Check Amount 00382017 2,250.72-

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 382110 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004233593	03/10/23	PV	814351	04/09/23	5,713.07-	D		22436	Larson Companies Inc-Peterbilt
5004233593	03/10/23	PV	814351	04/09/23	781.25-	D			
5004233633	03/13/23	PV	814350	04/12/23	63.66-	D			
5004233483	03/13/23	PV	814352	04/12/23	17.97-	D			
5004233483	03/13/23	PV	814352	04/12/23	35.19-	D			
5004233483	03/13/23	PV	814352	04/12/23	357.66-	D			
5004233614	03/13/23	PV	814353	04/12/23	15.64-	D			
5004233614	03/13/23	PV	814353	04/12/23	36.24-	D			
5004233422	03/13/23	PV	814410	03/14/23	375.00	D			
5004233424	03/13/23	PV	814411	03/14/23	1,687.50	D			
5004233696	03/13/23	PV	814413	04/12/23	324.78-	D			
5004233674	03/13/23	PV	814414	04/12/23	171.98-	D			
5004233733	03/14/23	PV	814412	04/13/23	50.92-	D			
5004233779	03/14/23	PV	814840	04/13/23	172.68-	D			
5004233790	03/15/23	PV	814841	04/14/23	1,358.67-	D			
5004233790	03/15/23	PV	814841	04/14/23	250.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004233796	03/15/23	PV	814842	03/15/23	25.00	D		22436	Larson Companies Inc-Peterbilt
5004233917	03/15/23	PV	814957	04/14/23	172.68	D			
5004233951	03/16/23	PV	814956	04/15/23	220.30	D			
5004233951	03/16/23	PV	814956	04/15/23	158.93	D			
5004234046	03/17/23	PV	815164	04/16/23	2,202.26	D			
5004234046	03/17/23	PV	815164	04/16/23	562.50	D			
5004234102	03/17/23	PV	815166	03/20/23	781.25	D			
5004234098	03/17/23	PV	815167	03/20/23	250.00	D			
5004234005	03/17/23	PV	815172	04/16/23	4,404.52	D			
5004234005	03/17/23	PV	815172	04/16/23	1,125.00	D			
5004234005	03/17/23	PV	815172	04/16/23	1,271.30	D			
5004234005	03/17/23	PV	815172	04/16/23	15.84	D			
5004234005	03/17/23	PV	815172	04/16/23	53.98	D			
5004234171	03/20/23	PV	815174	04/19/23	105.86	D			
5004234171	03/20/23	PV	815174	04/19/23	49.22	D			

Total Check Amount 00382110 16,573.35-

**Total Amount Paid to Vendor # 00022436 18,824.07-**  
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Payee 22582 **MTI Distributing Co** Payment Number 382028 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1374474-00	02/16/23	PV	813483	03/18/23	90.19	D	Spring/Wshr/Ring/NutLock/Screw	22583	MTI Distributing Co
1374575-00	02/16/23	PV	813484	03/18/23	212.26	D	Idler/Scrw/Spacer		
1376137-00	02/21/23	PV	813485	03/23/23	776.80	D	Pin/Chain/Blade		

Total Check Amount 00382028 1,079.25-

Payee 22582 **MTI Distributing Co** Payment Number 382121 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1375472-00	02/21/23	PV	814398	03/23/23	2,724.89	D	Socket/BallBrg/Spacer/BllBrg	22583	MTI Distributing Co
1376509-00	02/27/23	PV	814399	03/29/23	102.77	D	Idler Asm/Nut		
1376587-00	02/27/23	PV	814437	03/29/23	1,094.89	D	Scrw/Bearing/Seal/BllJnt/shaft		
1376508-00	02/28/23	PD	814400	03/14/23	209.49	D	Bshg/slv/Idler/Spacer/Screw		
1373376-00	03/01/23	PV	814436	03/31/23	1,259.63	D	AlumCup/Slv/FlgStck/Tubes/Mrk		
1376835-00	03/03/23	PV	814435	04/02/23	926.50	D	Screw/GrdTrf/Decal/Oil/FuelFil		

Total Check Amount 00382121 5,899.19-

**Total Amount Paid to Vendor # 00022582 6,978.44-**  
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Payee 22593 **MacQueen Equipment Inc** Payment Number 382113 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P48044	03/15/23	PV	815175	04/14/23	556.70	D		22593	MacQueen Equipment Inc

Total Check Amount 00382113 556.70-

**Total Amount Paid to Vendor # 00022593 556.70-**  
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Payee 22707 **McMaster-Carr Supply** Payment Number 382020 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
93834239	03/03/23	PV	813849	04/02/23	289.37-	D	Acct #47752900	22708	McMaster-Carr Supply		
Total Check Amount					00382020	289.37-					
Payee					22707	<b>McMaster-Carr Supply</b>		Payment Number	382114	Payment Date	03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
93856749	03/06/23	PD	814451	03/15/23	33.99	D	Acct #47752900	22708	McMaster-Carr Supply		
93856742	03/06/23	PD	814454	03/15/23	276.13	D	Acct #47752900				
94243539	03/10/23	PV	814444	04/09/23	65.98-	D	Acct #47752900				
94243539	03/10/23	PV	814444	04/09/23	87.49-	D	Acct #47752900				
94326534	03/13/23	PV	814453	04/12/23	752.69-	D	Acct #47752900				
94496965	03/15/23	PV	815018	04/14/23	479.24-	D	Acct #47752900				
94496965	03/15/23	PV	815018	04/14/23	12.40-	D	Acct #47752900				
94553632	03/16/23	PV	815023	04/15/23	62.17-	D	Acct #47752900				
94578240	03/16/23	PV	815025	04/15/23	28.33-	D	Acct #47752900				
94578240	03/16/23	PV	815025	04/15/23	84.48-	D	Acct #47752900				
Total Check Amount					00382114	1,262.66-					
<b>Total Amount Paid to Vendor # 00022707</b>						<b>1,552.03-</b>					
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Payee					22714	<b>McNeilus Steel Inc</b>		Payment Number	382115	Payment Date	03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
01937087	03/16/23	PV	814958	04/15/23	777.76-	D		22714	McNeilus Steel Inc		
Total Check Amount					00382115	777.76-					
<b>Total Amount Paid to Vendor # 00022714</b>						<b>777.76-</b>					
*****											
Payee					22797	<b>Midwest Tape Exchange</b>		Payment Number	382024	Payment Date	03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503340573	02/07/23	PV	813612	03/09/23	24.74-	D	DVDs	22797	Midwest Tape Exchange
503340574	02/07/23	PV	813613	03/09/23	57.74-	D	DVDs		
503340576	02/07/23	PV	813614	03/09/23	23.24-	D	DVDs		
503340578	02/07/23	PV	813615	03/09/23	22.49-	D	DVDs		
503340579	02/07/23	PV	813616	03/09/23	22.49-	D	DVDs		
503340960	02/07/23	PV	813617	03/09/23	22.49-	D	DVDs		
503340961	02/07/23	PV	813618	03/09/23	86.21-	D	DVDs		
503340962	02/07/23	PV	813619	03/09/23	116.20-	D	DVDs		
503340964	02/07/23	PV	813620	03/09/23	59.22-	D	DVDs		
503340965	02/07/23	PV	813621	03/09/23	11.99-	D	CDs		
503340966	02/07/23	PV	813622	03/09/23	8.99-	D	CDs		
503340968	02/07/23	PV	813623	03/09/23	44.98-	D	DVDs		
503340970	02/07/23	PV	813624	03/09/23	76.48-	D	DVDs		
503340971	02/07/23	PV	813625	03/09/23	89.98-	D	CDs		
503350718	02/14/23	PV	813626	03/16/23	31.48-	D	DVDs		
503350719	02/14/23	PV	813627	03/16/23	46.47-	D	DVDs		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503367562	02/14/23	PV	813628	03/16/23	26.24-	D	DVDs	22797	Midwest Tape Exchange
503367564	02/14/23	PV	813629	03/16/23	29.99-	D	DVDs		
503370850	02/14/23	PV	813630	03/16/23	36.72-	D	DVDs		
503370851	02/14/23	PV	813631	03/16/23	14.24-	D	DVDs		
503370852	02/14/23	PV	813632	03/16/23	20.98-	D	CDs		
503370855	02/14/23	PV	813633	03/16/23	18.74-	D	DVDs		
503370856	02/14/23	PV	813634	03/16/23	39.99-	D	CDs		
503394285	02/20/23	PV	813635	03/22/23	19.49-	D	DVDs		
503394286	02/20/23	PV	813636	03/22/23	19.49-	D	DVDs		
503394287	02/20/23	PV	813637	03/22/23	82.47-	D	DVDs		
503394288	02/20/23	PV	813638	03/22/23	20.23-	D	CDs		
503399170	02/20/23	PV	813639	03/22/23	46.91-	D	CDs		
503399171	02/20/23	PV	813640	03/22/23	23.24-	D	DVDs		
503399172	02/20/23	PV	813641	03/22/23	26.24-	D	DVDs		
503399173	02/20/23	PV	813642	03/22/23	22.49-	D	DVDs		
503399174	02/20/23	PV	813643	03/22/23	14.99-	D	DVDs		
503399175	02/20/23	PV	813644	03/22/23	110.20-	D	DVDs		
503399176	02/20/23	PV	813645	03/22/23	104.96-	D	DVDs		
503399177	02/20/23	PV	813646	03/22/23	53.96-	D	CDs		
503399178	02/20/23	PV	813647	03/22/23	22.49-	D	DVDs		
503399179	02/20/23	PV	813648	03/22/23	29.24-	D	DVDs		
503399180	02/20/23	PV	813649	03/22/23	5.24-	D	DVDs		
503399181	02/20/23	PV	813650	03/22/23	11.24-	D	DVDs		
503399182	02/20/23	PV	813651	03/22/23	22.49-	D	DVDs		
503399183	02/20/23	PV	813652	03/22/23	7.49-	D	DVDs		
503438062	02/28/23	PV	813653	03/30/23	156.70-	D	Materials Processing		
503438063	02/28/23	PV	813654	03/30/23	87.55-	D	Materials Processing		
503438064	02/28/23	PV	813655	03/30/23	229.45-	D	Materials Processing		
503438065	02/28/23	PV	813656	03/30/23	17.50-	D	Materials Processing		
503431664	02/28/23	PV	814290	03/30/23	56.23-	D	DVDs		
503431666	02/28/23	PV	814291	03/30/23	37.49-	D	DVDs		
503431667	02/28/23	PV	814292	03/30/23	179.98-	D	DVDs		
503431668	02/28/23	PV	814293	03/30/23	23.24-	D	DVDs		
503431871	02/28/23	PV	814294	03/30/23	37.48-	D	DVDs		
503431872	02/28/23	PV	814295	03/30/23	43.47-	D	CDs		
503431873	02/28/23	PV	814296	03/30/23	22.49-	D	DVDs		
503431874	02/28/23	PV	814297	03/30/23	60.72-	D	DVDs		
503431875	02/28/23	PV	814298	03/30/23	10.79-	D	CDs		
503431876	02/28/23	PV	814299	03/30/23	141.49-	D	CDs		
503431877	02/28/23	PV	814300	03/30/23	128.94-	D	DVDs		
503460299	03/06/23	PV	814301	04/05/23	25.48-	D	CDs		
503464775	03/06/23	PV	814302	04/05/23	99.71-	D	DVDs		
503464820	03/06/23	PV	814303	04/05/23	14.99-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503464821	03/06/23	PV	814304	04/05/23	38.23-	D	DVDs	22797	Midwest Tape Exchange
503464822	03/06/23	PV	814305	04/05/23	110.02-	D	CDs		
503464824	03/06/23	PV	814306	04/05/23	24.58-	D	CDs		
503464825	03/06/23	PV	814307	04/05/23	29.98-	D	DVDs		
503464826	03/06/23	PV	814308	04/05/23	15.72-	D	DVDs		
503464842	03/06/23	PV	814309	04/05/23	87.72-	D	DVDs		
503464844	03/06/23	PV	814310	04/05/23	37.49-	D	DVDs		
Total Check Amount 00382024					3,292.39-				

Payee 22797 Midwest Tape Exchange Payment Number 382117 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503431279	02/28/23	PV	814924	03/30/23	35.99-	D	CDs	22797	Midwest Tape Exchange
Total Check Amount 00382117					35.99-				

**Total Amount Paid to Vendor # 00022797 3,328.38-**  
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Payee 22994 Mississippi Welders Inc Payment Number 382025 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3999390	03/02/23	PV	813847	04/01/23	150.29-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount 00382025					150.29-				

Payee 22994 Mississippi Welders Inc Payment Number 382118 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1579394	02/28/23	PV	814393	03/30/23	37.24-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
4004948	03/08/23	PV	814447	04/07/23	38.50-	D	Cust #Watre		
Total Check Amount 00382118					75.74-				

**Total Amount Paid to Vendor # 00022994 226.03-**  
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Payee 23330 Olm Medical Center Payment Number 382032 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting	23330	Olm Medical Center
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	148.00-	D	Pre-Emp/EmploymentExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting	23330	Olm Medical Center
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
700000010	02/24/23	PV	813856	03/26/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
Total Check Amount	00382032				1,930.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>1,930.00-</b>				

Payee 23458 Peoples Energy Cooperative Payment Number 382128 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	03/06/23	PV	814403	04/05/23	71.24-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	03/06/23	PV	814404	04/05/23	13.10-	D	Acct #3159900		
7832701	03/06/23	PV	814988	04/05/23	13.10-	D	Services 2/1-2/28/2023		
7900000	03/06/23	PV	814989	04/05/23	108.39-	D	Services 2/1-2/28/2023		
2154000	03/06/23	PV	814990	04/05/23	13.10-	D	Services 2/1-2/28/2023		
Total Check Amount	00382128				218.93-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>218.93-</b>				

Payee 23657 RDO Equipment Co Payment Number 382037 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2775902	03/07/23	PV	813502	04/06/23	66.41-	D		23658	RDO Equipment Co
P2775902	03/07/23	PV	813502	04/06/23	11.88-	D			
Total Check Amount	00382037				78.29-				

Payee 23657 RDO Equipment Co Payment Number 382130 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2794402	03/13/23	PV	814418	04/12/23	22.09-	D		23658	RDO Equipment Co
P2794402	03/13/23	PV	814418	04/12/23	23.57-	D			
P2794402	03/13/23	PV	814418	04/12/23	39.61-	D			
P2794402	03/13/23	PV	814418	04/12/23	62.37-	D			
P2794402	03/13/23	PV	814418	04/12/23	80.47-	D			
P2794402	03/13/23	PV	814418	04/12/23	40.65-	D			
P2794402	03/13/23	PV	814418	04/12/23	106.42-	D			
P2794402	03/13/23	PV	814418	04/12/23	109.20-	D			
P2794402	03/13/23	PV	814418	04/12/23	46.57-	D			
P2794402	03/13/23	PV	814418	04/12/23	105.15-	D			
P2794402	03/13/23	PV	814418	04/12/23	22.92-	D			
P2794402	03/13/23	PV	814418	04/12/23	64.94-	D			
P2797202	03/14/23	PV	814419	04/13/23	52.22-	D			
P2797202	03/14/23	PV	814419	04/13/23	33.92-	D			
P2797202	03/14/23	PV	814419	04/13/23	23.70-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2799802	03/15/23	PV	814846	04/14/23	109.05-	D		23658	RDO Equipment Co
P2799802	03/15/23	PV	814846	04/14/23	90.51-	D			
Total Check Amount	00382130				1,033.36-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>1,111.65-</b>				

Payee 23822 Roch Airport Co Payment Number 382038 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8005	02/28/23	PV	814054	03/30/23	504.02-	D	Airport Customs 2/23	23822	Roch Airport Co
Total Check Amount	00382038				504.02-				

Payee 23822 Roch Airport Co Payment Number 382131 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8006	02/28/23	PV	814344	03/30/23	7,186.19-	D	Airport Security	23822	Roch Airport Co
Total Check Amount	00382131				7,186.19-				

Payee 23851 Roch Convention & Visitors Bureau Payment Number 382132 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023 HOTEL TAX-MAR	03/01/23	PV	813857	03/31/23	316,666.67-	D	2023 HOTEL TAX-MAR	23851	Roch Convention & Visitors Bur
ONE ROOF 2023 MARCH	03/01/23	PV	813858	03/31/23	29,550.00-	D	One Roof Funding March 2023		
Total Check Amount	00382132				346,216.67-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 382040 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135374	01/09/23	PV	814023	02/08/23	330.00-	D	Record Sanitary Line	23886	Roch Plumbing & Heating Co Inc
136526	03/06/23	PV	813762	04/05/23	10,000.00-	D	ChateauRestRoomRemodel		
Total Check Amount	00382040				10,330.00-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 382134 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136343	03/01/23	PV	814401	03/31/23	120.00-	D	RPH Labor	23886	Roch Plumbing & Heating Co Inc
136376	03/02/23	PV	814402	04/01/23	356.94-	D	RPH Labor/Tub/TypeL		
Total Check Amount	00382134				476.94-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4982 Payment Date 03/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2114285	02/14/23	PD	813657	03/08/23	5,344.19	D	Refund PV810897 Acct#2114285	23890	Roch Public Utilities-Electric
2114285	02/14/23	PV	813658	02/14/23	5,344.19-	D	Refund PV810897 Acct#2114285		
Total Check Amount	00004982								

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4985 Payment Date 03/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2114285	02/14/23	PD	813657	03/08/23	5,344.19	D	Refund PV810897 Acct#2114285	23890	Roch Public Utilities-Electric
2114285	02/14/23	PV	813658	02/14/23	5,344.19-	D	Refund PV810897 Acct#2114285		
Total Check Amount	00004982								

Payee 23890 Roch Public Utilities-Electric Division Payment Number 4985 Payment Date 03/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	815041	02/28/23	24.39	D	Correct January RPU	23890	Roch Public Utilities-Electric
1	02/14/23	PV	815041	02/14/23	24.39-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	19.03	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	19.03-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	497.37	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	497.37-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	933.48	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	933.48-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	37.09	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	37.09-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	10.30	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	10.30-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	26.53	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	26.53-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	10.30	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	10.30-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	15.72	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	15.72-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	72.19	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	72.19-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	27.34	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	27.34-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	21.40	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	21.40-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	14.63	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	14.63-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	13.71	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	13.71-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	35.27	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	35.27-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	70.80	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	70.80-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	30.15	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	30.15-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	23.32	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	23.32-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	23.05	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	23.05-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	13.80	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	13.80-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	19.44	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	19.44-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	35.46	D	Correct January RPU		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	815041	02/14/23	35.46-	D	Correct January RPU	23890	Roch Public Utilities-Electric
1	02/14/23	PV	815041	02/28/23	84.50	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	84.50-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	41.77	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	41.77-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	20.64	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	20.64-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	13.57	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	13.57-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	16.39	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	16.39-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	12.57	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	12.57-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	60.49	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	60.49-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	1,152.57	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	1,152.57-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	588.18	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	588.18-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	85.36	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	41.54	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	41.54-	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	85.36-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	86.85	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	86.85-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	92.14	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	92.14-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	104.59	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	104.59-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	37.64	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	37.64-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	113.43	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	113.43-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	37.64	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	37.64-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	100.92	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	100.92-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	39.60	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	39.60-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	156.64	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	156.64-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	37.75	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	37.75-	D	Correct January RPU		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/14/23	PV	815041	02/28/23	86.53	D	Correct January RPU	23890	Roch Public Utilities-Electric
1	02/14/23	PV	815041	02/14/23	86.53-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	56.09	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	56.09-	D	Correct January RPU		
1	02/14/23	PV	815041	02/28/23	76.52	D	Correct January RPU		
1	02/14/23	PV	815041	02/14/23	76.52-	D	Correct January RPU		

Total Check Amount 00004985

Payee 23890 Roch Public Utilities-Electric Division Payment Number 382136 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2023	02/01/23	PV	814968	02/01/23	103,243.62-	D	Jan2023 Interest Allocation	23890	Roch Public Utilities-Electric
4311041	02/28/23	PV	814153	02/28/23	48.00-	D	Circuit Chg 001A - Feb		
FEBRUARY 2023	03/01/23	PV	815184	03/01/23	178,091.59-	D	Feb2023 Interest Allocation		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	99.46-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.54-	D	Feb		
1	03/20/23	PV	815126	03/20/23	112.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	735.81-	D	Feb		
1	03/20/23	PV	815126	03/20/23	95.43-	D	Feb		
1	03/20/23	PV	815126	03/20/23	574.48-	D	Feb		
1	03/20/23	PV	815126	03/20/23	17.79-	D	Feb		
1	03/20/23	PV	815126	03/20/23	42.85-	D	Feb		
1	03/20/23	PV	815126	03/20/23	30.49-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	1,447.87-	D	Feb		
1	03/20/23	PV	815126	03/20/23	1,055.22-	D	Feb		
1	03/20/23	PV	815126	03/20/23	1,025.59-	D	Feb		
1	03/20/23	PV	815126	03/20/23	713.86-	D	Feb		
1	03/20/23	PV	815126	03/20/23	325.81-	D	Feb		
1	03/20/23	PV	815126	03/20/23	22.64-	D	Feb		
1	03/20/23	PV	815126	03/20/23	82.40-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	16.94-	D	Feb		
1	03/20/23	PV	815126	03/20/23	91.26-	D	Feb		
1	03/20/23	PV	815126	03/20/23	181.92-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	11.32-	D	Feb		
1	03/20/23	PV	815126	03/20/23	31.70-	D	Feb		
1	03/20/23	PV	815126	03/20/23	87.01-	D	Feb		
1	03/20/23	PV	815126	03/20/23	40.28-	D	Feb		
1	03/20/23	PV	815126	03/20/23	38.49-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	11.35-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	325.45-	D	Feb		
1	03/20/23	PV	815126	03/20/23	71.64-	D	Feb		
1	03/20/23	PV	815126	03/20/23	124.55-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	108.63-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.92-	D	Feb		
1	03/20/23	PV	815126	03/20/23	33.96-	D	Feb		
1	03/20/23	PV	815126	03/20/23	15.85-	D	Feb		
1	03/20/23	PV	815126	03/20/23	45.09-	D	Feb		
1	03/20/23	PV	815126	03/20/23	134.29-	D	Feb		
1	03/20/23	PV	815126	03/20/23	137.86-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	23.65-	D	Feb		
1	03/20/23	PV	815126	03/20/23	65.49-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	42.19-	D	Feb		
1	03/20/23	PV	815126	03/20/23	94.42-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	830.45-	D	Feb		
1	03/20/23	PV	815126	03/20/23	2,001.61-	D	Feb		
1	03/20/23	PV	815126	03/20/23	94.61-	D	Feb		
1	03/20/23	PV	815126	03/20/23	69.34-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	14.51-	D	Feb		
1	03/20/23	PV	815126	03/20/23	263.43-	D	Feb		
1	03/20/23	PV	815126	03/20/23	14.51-	D	Feb		
1	03/20/23	PV	815126	03/20/23	14.51	D	Feb		
1	03/20/23	PV	815126	03/20/23	263.43-	D	Feb		
1	03/20/23	PV	815126	03/20/23	263.43	D	Feb		
1	03/20/23	PV	815126	03/20/23	731.44	D	Feb		
1	03/20/23	PV	815126	03/20/23	731.44-	D	Feb		
1	03/20/23	PV	815126	03/20/23	731.44-	D	Feb		
1	03/20/23	PV	815126	03/20/23	124.52-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	11.32-	D	Feb		
1	03/20/23	PV	815126	03/20/23	56.60-	D	Feb		
1	03/20/23	PV	815126	03/20/23	155.37-	D	Feb		
1	03/20/23	PV	815126	03/20/23	492.15-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.86-	D	Feb		
1	03/20/23	PV	815126	03/20/23	22.18-	D	Feb		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	31.31-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	11.32-	D	Feb		
1	03/20/23	PV	815126	03/20/23	31.70-	D	Feb		
1	03/20/23	PV	815126	03/20/23	78.42-	D	Feb		
1	03/20/23	PV	815126	03/20/23	30.07-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	11.32-	D	Feb		
1	03/20/23	PV	815126	03/20/23	80.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	210.78-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	81.14-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.22-	D	Feb		
1	03/20/23	PV	815126	03/20/23	15.85-	D	Feb		
1	03/20/23	PV	815126	03/20/23	17.75-	D	Feb		
1	03/20/23	PV	815126	03/20/23	4,713.83	D	Feb		
1	03/20/23	PV	815126	03/20/23	206.05-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	27.78-	D	Feb		
1	03/20/23	PV	815126	03/20/23	29.76-	D	Feb		
1	03/20/23	PV	815126	03/20/23	325.06-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	106.04-	D	Feb		
1	03/20/23	PV	815126	03/20/23	774.41-	D	Feb		
1	03/20/23	PV	815126	03/20/23	29.78-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	14.29-	D	Feb		
1	03/20/23	PV	815126	03/20/23	41.68-	D	Feb		
1	03/20/23	PV	815126	03/20/23	22.64-	D	Feb		
1	03/20/23	PV	815126	03/20/23	12.48-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.78-	D	Feb		
1	03/20/23	PV	815126	03/20/23	126.54-	D	Feb		
1	03/20/23	PV	815126	03/20/23	699.62-	D	Feb		
1	03/20/23	PV	815126	03/20/23	149.35-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	31.77-	D	Feb		
1	03/20/23	PV	815126	03/20/23	42.12-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	11.55-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	11.32-	D	Feb		
1	03/20/23	PV	815126	03/20/23	62.07-	D	Feb		
1	03/20/23	PV	815126	03/20/23	146.12-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	20.91-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	100.90-	D	Feb		
1	03/20/23	PV	815126	03/20/23	167.60-	D	Feb		
1	03/20/23	PV	815126	03/20/23	128.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	167.81-	D	Feb		
1	03/20/23	PV	815126	03/20/23	45.28-	D	Feb		
1	03/20/23	PV	815126	03/20/23	20.72-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	127.21-	D	Feb		
1	03/20/23	PV	815126	03/20/23	22.69-	D	Feb		
1	03/20/23	PV	815126	03/20/23	21.56-	D	Feb		
1	03/20/23	PV	815126	03/20/23	189.12-	D	Feb		
1	03/20/23	PV	815126	03/20/23	92.78-	D	Feb		
1	03/20/23	PV	815126	03/20/23	87.63-	D	Feb		
1	03/20/23	PV	815126	03/20/23	11.32-	D	Feb		
1	03/20/23	PV	815126	03/20/23	24.15-	D	Feb		
1	03/20/23	PV	815126	03/20/23	79.25-	D	Feb		
1	03/20/23	PV	815126	03/20/23	15.98-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	65.66-	D	Feb		
1	03/20/23	PV	815126	03/20/23	112.49-	D	Feb		
1	03/20/23	PV	815126	03/20/23	66.66-	D	Feb		
1	03/20/23	PV	815126	03/20/23	12.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	77.03-	D	Feb		
1	03/20/23	PV	815126	03/20/23	105.44-	D	Feb		
1	03/20/23	PV	815126	03/20/23	1,529.41-	D	Feb		
1	03/20/23	PV	815126	03/20/23	11.32-	D	Feb		
1	03/20/23	PV	815126	03/20/23	15.85-	D	Feb		
1	03/20/23	PV	815126	03/20/23	48.39-	D	Feb		
1	03/20/23	PV	815126	03/20/23	2,165.95-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	106.41-	D	Feb		
1	03/20/23	PV	815126	03/20/23	196.03-	D	Feb		
1	03/20/23	PV	815126	03/20/23	11.32-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	15.97-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	105.18-	D	Feb		
1	03/20/23	PV	815126	03/20/23	15.85-	D	Feb		
1	03/20/23	PV	815126	03/20/23	12.37-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	43.39-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	34.78-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	51.35-	D	Feb		
1	03/20/23	PV	815126	03/20/23	16.23-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	25.49-	D	Feb		
1	03/20/23	PV	815126	03/20/23	81.44-	D	Feb		
1	03/20/23	PV	815126	03/20/23	20.09-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.83-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	121.64-	D	Feb		
1	03/20/23	PV	815126	03/20/23	49.44-	D	Feb		
1	03/20/23	PV	815126	03/20/23	32.34-	D	Feb		
1	03/20/23	PV	815126	03/20/23	34.34-	D	Feb		
1	03/20/23	PV	815126	03/20/23	410.60-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	59.58-	D	Feb		
1	03/20/23	PV	815126	03/20/23	99.07-	D	Feb		
1	03/20/23	PV	815126	03/20/23	30.73-	D	Feb		
1	03/20/23	PV	815126	03/20/23	63.98-	D	Feb		
1	03/20/23	PV	815126	03/20/23	300.27-	D	Feb		
1	03/20/23	PV	815126	03/20/23	62.41-	D	Feb		
1	03/20/23	PV	815126	03/20/23	36.29-	D	Feb		
1	03/20/23	PV	815126	03/20/23	22.64-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	22.35-	D	Feb		
1	03/20/23	PV	815126	03/20/23	23.13-	D	Feb		
1	03/20/23	PV	815126	03/20/23	17.32-	D	Feb		
1	03/20/23	PV	815126	03/20/23	156.61-	D	Feb		
1	03/20/23	PV	815126	03/20/23	82.72-	D	Feb		
1	03/20/23	PV	815126	03/20/23	78.22-	D	Feb		
1	03/20/23	PV	815126	03/20/23	63.03-	D	Feb		
1	03/20/23	PV	815126	03/20/23	136.52-	D	Feb		
1	03/20/23	PV	815126	03/20/23	140.59-	D	Feb		
1	03/20/23	PV	815126	03/20/23	25.13-	D	Feb		
1	03/20/23	PV	815126	03/20/23	184.97-	D	Feb		
1	03/20/23	PV	815126	03/20/23	23.15-	D	Feb		
1	03/20/23	PV	815126	03/20/23	20.09-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	47.92-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	76.67-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	71.06-	D	Feb		
1	03/20/23	PV	815126	03/20/23	110,390.63-	D	Feb		
1	03/20/23	PV	815126	03/20/23	290.88-	D	Feb		
1	03/20/23	PV	815126	03/20/23	165.15-	D	Feb		
1	03/20/23	PV	815126	03/20/23	33.27-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	827.84-	D	Feb		
1	03/20/23	PV	815126	03/20/23	184.36-	D	Feb		
1	03/20/23	PV	815126	03/20/23	58.16-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.31-	D	Feb		
1	03/20/23	PV	815126	03/20/23	1,517.24-	D	Feb		
1	03/20/23	PV	815126	03/20/23	470.68-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	16.51-	D	Feb		
1	03/20/23	PV	815126	03/20/23	228.43-	D	Feb		
1	03/20/23	PV	815126	03/20/23	31.71-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	53.89-	D	Feb		
1	03/20/23	PV	815126	03/20/23	24.49-	D	Feb		
1	03/20/23	PV	815126	03/20/23	11.32-	D	Feb		
1	03/20/23	PV	815126	03/20/23	59.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.33-	D	Feb		
1	03/20/23	PV	815126	03/20/23	504.65-	D	Feb		
1	03/20/23	PV	815126	03/20/23	128.60-	D	Feb		
1	03/20/23	PV	815126	03/20/23	83.03-	D	Feb		
1	03/20/23	PV	815126	03/20/23	39.76-	D	Feb		
1	03/20/23	PV	815126	03/20/23	33.74-	D	Feb		
1	03/20/23	PV	815126	03/20/23	36.81-	D	Feb		
1	03/20/23	PV	815126	03/20/23	22.94-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	221.92-	D	Feb		
1	03/20/23	PV	815126	03/20/23	69.15-	D	Feb		
1	03/20/23	PV	815126	03/20/23	21.02-	D	Feb		
1	03/20/23	PV	815126	03/20/23	21.13-	D	Feb		
1	03/20/23	PV	815126	03/20/23	427.29-	D	Feb		
1	03/20/23	PV	815126	03/20/23	133.29-	D	Feb		
1	03/20/23	PV	815126	03/20/23	97.32-	D	Feb		
1	03/20/23	PV	815126	03/20/23	74.70-	D	Feb		
1	03/20/23	PV	815126	03/20/23	36.56-	D	Feb		
1	03/20/23	PV	815126	03/20/23	90.05-	D	Feb		
1	03/20/23	PV	815126	03/20/23	11.89-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	43.40-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	151.96-	D	Feb		
1	03/20/23	PV	815126	03/20/23	158.23-	D	Feb		
1	03/20/23	PV	815126	03/20/23	497.37-	D	Feb		
1	03/20/23	PV	815126	03/20/23	421.60-	D	Feb		
1	03/20/23	PV	815126	03/20/23	17.06-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	26.53-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	15.72-	D	Feb		
1	03/20/23	PV	815126	03/20/23	72.19-	D	Feb		
1	03/20/23	PV	815126	03/20/23	21.40-	D	Feb		
1	03/20/23	PV	815126	03/20/23	27.34-	D	Feb		
1	03/20/23	PV	815126	03/20/23	13.71-	D	Feb		
1	03/20/23	PV	815126	03/20/23	14.63-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.27-	D	Feb		
1	03/20/23	PV	815126	03/20/23	30.15-	D	Feb		
1	03/20/23	PV	815126	03/20/23	70.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	23.32-	D	Feb		
1	03/20/23	PV	815126	03/20/23	23.05-	D	Feb		
1	03/20/23	PV	815126	03/20/23	13.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.44-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.46-	D	Feb		
1	03/20/23	PV	815126	03/20/23	84.50-	D	Feb		
1	03/20/23	PV	815126	03/20/23	41.77-	D	Feb		
1	03/20/23	PV	815126	03/20/23	20.64-	D	Feb		
1	03/20/23	PV	815126	03/20/23	13.57-	D	Feb		
1	03/20/23	PV	815126	03/20/23	16.39-	D	Feb		
1	03/20/23	PV	815126	03/20/23	12.57-	D	Feb		
1	03/20/23	PV	815126	03/20/23	60.49-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	862.58-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	47.55-	D	Feb		
1	03/20/23	PV	815126	03/20/23	1,152.57-	D	Feb		
1	03/20/23	PV	815126	03/20/23	20.66-	D	Feb		
1	03/20/23	PV	815126	03/20/23	502.55-	D	Feb		
1	03/20/23	PV	815126	03/20/23	3,304.20-	D	Feb		
1	03/20/23	PV	815126	03/20/23	3,918.96-	D	Feb		
1	03/20/23	PV	815126	03/20/23	2.18-	D	Feb		
1	03/20/23	PV	815126	03/20/23	2.18-	D	Feb		
1	03/20/23	PV	815126	03/20/23	2.18	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	4,483.71-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	11,840.54-	D	Feb		
1	03/20/23	PV	815126	03/20/23	689.38-	D	Feb		
1	03/20/23	PV	815126	03/20/23	40.23-	D	Feb		
1	03/20/23	PV	815126	03/20/23	49.65-	D	Feb		
1	03/20/23	PV	815126	03/20/23	2,529.87-	D	Feb		
1	03/20/23	PV	815126	03/20/23	360.97-	D	Feb		
1	03/20/23	PV	815126	03/20/23	92.89-	D	Feb		
1	03/20/23	PV	815126	03/20/23	15,175.94-	D	Feb		
1	03/20/23	PV	815126	03/20/23	6,094.81-	D	Feb		
1	03/20/23	PV	815126	03/20/23	42.01-	D	Feb		
1	03/20/23	PV	815126	03/20/23	36.38-	D	Feb		
1	03/20/23	PV	815126	03/20/23	40.81-	D	Feb		
1	03/20/23	PV	815126	03/20/23	39.22-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.45-	D	Feb		
1	03/20/23	PV	815126	03/20/23	53.14-	D	Feb		
1	03/20/23	PV	815126	03/20/23	58.68-	D	Feb		
1	03/20/23	PV	815126	03/20/23	153.34-	D	Feb		
1	03/20/23	PV	815126	03/20/23	192.82-	D	Feb		
1	03/20/23	PV	815126	03/20/23	257.46-	D	Feb		
1	03/20/23	PV	815126	03/20/23	770.12-	D	Feb		
1	03/20/23	PV	815126	03/20/23	653.73-	D	Feb		
1	03/20/23	PV	815126	03/20/23	204.84-	D	Feb		
1	03/20/23	PV	815126	03/20/23	65.88-	D	Feb		
1	03/20/23	PV	815126	03/20/23	6,903.99-	D	Feb		
1	03/20/23	PV	815126	03/20/23	3,123.16-	D	Feb		
1	03/20/23	PV	815126	03/20/23	829.31-	D	Feb		
1	03/20/23	PV	815126	03/20/23	1,045.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	384.06-	D	Feb		
1	03/20/23	PV	815126	03/20/23	151.72	D	Feb		
1	03/20/23	PV	815126	03/20/23	100.86-	D	Feb		
1	03/20/23	PV	815126	03/20/23	151.72-	D	Feb		
1	03/20/23	PV	815126	03/20/23	231.08-	D	Feb		
1	03/20/23	PV	815126	03/20/23	657.02-	D	Feb		
1	03/20/23	PV	815126	03/20/23	637.01-	D	Feb		
1	03/20/23	PV	815126	03/20/23	674.49-	D	Feb		
1	03/20/23	PV	815126	03/20/23	760.79-	D	Feb		
1	03/20/23	PV	815126	03/20/23	4,784.06-	D	Feb		
1	03/20/23	PV	815126	03/20/23	14,731.51-	D	Feb		
1	03/20/23	PV	815126	03/20/23	49.98-	D	Feb		
1	03/20/23	PV	815126	03/20/23	49.76-	D	Feb		
1	03/20/23	PV	815126	03/20/23	41.31-	D	Feb		
1	03/20/23	PV	815126	03/20/23	101.38-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	35.84-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	47.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	85.21-	D	Feb		
1	03/20/23	PV	815126	03/20/23	40.91-	D	Feb		
1	03/20/23	PV	815126	03/20/23	39.34-	D	Feb		
1	03/20/23	PV	815126	03/20/23	45.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	48.51-	D	Feb		
1	03/20/23	PV	815126	03/20/23	69.42-	D	Feb		
1	03/20/23	PV	815126	03/20/23	59.83-	D	Feb		
1	03/20/23	PV	815126	03/20/23	66.31-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.81-	D	Feb		
1	03/20/23	PV	815126	03/20/23	36.13-	D	Feb		
1	03/20/23	PV	815126	03/20/23	38.79-	D	Feb		
1	03/20/23	PV	815126	03/20/23	60.52-	D	Feb		
1	03/20/23	PV	815126	03/20/23	47.06-	D	Feb		
1	03/20/23	PV	815126	03/20/23	38.06-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	46.61-	D	Feb		
1	03/20/23	PV	815126	03/20/23	92.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	4,651.24-	D	Feb		
1	03/20/23	PV	815126	03/20/23	4,675.65-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	1,391.13-	D	Feb		
1	03/20/23	PV	815126	03/20/23	10,952.02-	D	Feb		
1	03/20/23	PV	815126	03/20/23	89.44-	D	Feb		
1	03/20/23	PV	815126	03/20/23	72.86-	D	Feb		
1	03/20/23	PV	815126	03/20/23	36.46-	D	Feb		
1	03/20/23	PV	815126	03/20/23	40.98-	D	Feb		
1	03/20/23	PV	815126	03/20/23	44.01-	D	Feb		
1	03/20/23	PV	815126	03/20/23	38.95-	D	Feb		
1	03/20/23	PV	815126	03/20/23	59.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	42.33-	D	Feb		
1	03/20/23	PV	815126	03/20/23	43.46-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	69.70-	D	Feb		
1	03/20/23	PV	815126	03/20/23	1,372.60-	D	Feb		
1	03/20/23	PV	815126	03/20/23	206.31-	D	Feb		
1	03/20/23	PV	815126	03/20/23	210.81-	D	Feb		
1	03/20/23	PV	815126	03/20/23	390.51-	D	Feb		
1	03/20/23	PV	815126	03/20/23	982.54-	D	Feb		
1	03/20/23	PV	815126	03/20/23	2,003.33-	D	Feb		
1	03/20/23	PV	815126	03/20/23	284.33-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	1,168.26-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	6.61-	D	Feb		
1	03/20/23	PV	815126	03/20/23	474.53-	D	Feb		
1	03/20/23	PV	815126	03/20/23	381.25-	D	Feb		
1	03/20/23	PV	815126	03/20/23	1,050.79-	D	Feb		
1	03/20/23	PV	815126	03/20/23	4,209.79-	D	Feb		
1	03/20/23	PV	815126	03/20/23	942.15-	D	Feb		
1	03/20/23	PV	815126	03/20/23	269.46-	D	Feb		
1	03/20/23	PV	815126	03/20/23	83.22-	D	Feb		
1	03/20/23	PV	815126	03/20/23	92.89-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.62-	D	Feb		
1	03/20/23	PV	815126	03/20/23	225.71-	D	Feb		
1	03/20/23	PV	815126	03/20/23	63.40-	D	Feb		
1	03/20/23	PV	815126	03/20/23	108.18-	D	Feb		
1	03/20/23	PV	815126	03/20/23	100.60-	D	Feb		
1	03/20/23	PV	815126	03/20/23	37.18-	D	Feb		
1	03/20/23	PV	815126	03/20/23	86.76-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.23-	D	Feb		
1	03/20/23	PV	815126	03/20/23	91.82-	D	Feb		
1	03/20/23	PV	815126	03/20/23	101.63-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.23-	D	Feb		
1	03/20/23	PV	815126	03/20/23	40.71-	D	Feb		
1	03/20/23	PV	815126	03/20/23	92.74-	D	Feb		
1	03/20/23	PV	815126	03/20/23	58.71-	D	Feb		
1	03/20/23	PV	815126	03/20/23	37.64-	D	Feb		
1	03/20/23	PV	815126	03/20/23	894.44-	D	Feb		
1	03/20/23	PV	815126	03/20/23	73.24-	D	Feb		
1	03/20/23	PV	815126	03/20/23	36.09-	D	Feb		
1	03/20/23	PV	815126	03/20/23	114.75-	D	Feb		
1	03/20/23	PV	815126	03/20/23	173.09-	D	Feb		
1	03/20/23	PV	815126	03/20/23	559.17-	D	Feb		
1	03/20/23	PV	815126	03/20/23	146.03-	D	Feb		
1	03/20/23	PV	815126	03/20/23	162.45-	D	Feb		
1	03/20/23	PV	815126	03/20/23	89.84-	D	Feb		
1	03/20/23	PV	815126	03/20/23	59.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	59.30	D	Feb		
1	03/20/23	PV	815126	03/20/23	59.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	17.84-	D	Feb		
1	03/20/23	PV	815126	03/20/23	52.56-	D	Feb		
1	03/20/23	PV	815126	03/20/23	24.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.86-	D	Feb		
1	03/20/23	PV	815126	03/20/23	37.77-	D	Feb		
1	03/20/23	PV	815126	03/20/23	17.79-	D	Feb		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	9.22-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	24.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	14.16-	D	Feb		
1	03/20/23	PV	815126	03/20/23	24.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	112,792.11-	D	Feb		
1	03/20/23	PV	815126	03/20/23	25.21-	D	Feb		
1	03/20/23	PV	815126	03/20/23	24.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	29.81-	D	Feb		
1	03/20/23	PV	815126	03/20/23	47.46-	D	Feb		
1	03/20/23	PV	815126	03/20/23	27.19-	D	Feb		
1	03/20/23	PV	815126	03/20/23	181.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	18.71-	D	Feb		
1	03/20/23	PV	815126	03/20/23	3,256.82-	D	Feb		
1	03/20/23	PV	815126	03/20/23	36.06-	D	Feb		
1	03/20/23	PV	815126	03/20/23	181.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	84.18-	D	Feb		
1	03/20/23	PV	815126	03/20/23	84.11-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.81-	D	Feb		
1	03/20/23	PV	815126	03/20/23	91.27-	D	Feb		
1	03/20/23	PV	815126	03/20/23	46.72-	D	Feb		
1	03/20/23	PV	815126	03/20/23	78.09-	D	Feb		
1	03/20/23	PV	815126	03/20/23	102.83-	D	Feb		
1	03/20/23	PV	815126	03/20/23	73.93-	D	Feb		
1	03/20/23	PV	815126	03/20/23	719.43-	D	Feb		
1	03/20/23	PV	815126	03/20/23	46.49-	D	Feb		
1	03/20/23	PV	815126	03/20/23	61.95-	D	Feb		
1	03/20/23	PV	815126	03/20/23	77.49-	D	Feb		
1	03/20/23	PV	815126	03/20/23	38.61-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.46-	D	Feb		
1	03/20/23	PV	815126	03/20/23	140.92-	D	Feb		
1	03/20/23	PV	815126	03/20/23	42.71-	D	Feb		
1	03/20/23	PV	815126	03/20/23	42.71-	D	Feb		
1	03/20/23	PV	815126	03/20/23	181.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	37.71-	D	Feb		
1	03/20/23	PV	815126	03/20/23	36.38-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	79.11-	D	Feb		
1	03/20/23	PV	815126	03/20/23	51.87-	D	Feb		
1	03/20/23	PV	815126	03/20/23	788.68-	D	Feb		
1	03/20/23	PV	815126	03/20/23	39.71-	D	Feb		
1	03/20/23	PV	815126	03/20/23	74.07-	D	Feb		
1	03/20/23	PV	815126	03/20/23	36.10-	D	Feb		
1	03/20/23	PV	815126	03/20/23	11.38-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	24.80-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	181.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	362.20-	D	Feb		
1	03/20/23	PV	815126	03/20/23	181.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	346.42	D	Feb		
1	03/20/23	PV	815126	03/20/23	346.42-	D	Feb		
1	03/20/23	PV	815126	03/20/23	346.42-	D	Feb		
1	03/20/23	PV	815126	03/20/23	186.74-	D	Feb		
1	03/20/23	PV	815126	03/20/23	181.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	181.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	97.53-	D	Feb		
1	03/20/23	PV	815126	03/20/23	69.33-	D	Feb		
1	03/20/23	PV	815126	03/20/23	59.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	78.59-	D	Feb		
1	03/20/23	PV	815126	03/20/23	14.16-	D	Feb		
1	03/20/23	PV	815126	03/20/23	213.34-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	17.79-	D	Feb		
1	03/20/23	PV	815126	03/20/23	117.38-	D	Feb		
1	03/20/23	PV	815126	03/20/23	103.58-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.86-	D	Feb		
1	03/20/23	PV	815126	03/20/23	25.31-	D	Feb		
1	03/20/23	PV	815126	03/20/23	82.85-	D	Feb		
1	03/20/23	PV	815126	03/20/23	131.68-	D	Feb		
1	03/20/23	PV	815126	03/20/23	42.71-	D	Feb		
1	03/20/23	PV	815126	03/20/23	24.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	14.16-	D	Feb		
1	03/20/23	PV	815126	03/20/23	24.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	57.04-	D	Feb		
1	03/20/23	PV	815126	03/20/23	38.85-	D	Feb		
1	03/20/23	PV	815126	03/20/23	14.16-	D	Feb		
1	03/20/23	PV	815126	03/20/23	109.81-	D	Feb		
1	03/20/23	PV	815126	03/20/23	64.24-	D	Feb		
1	03/20/23	PV	815126	03/20/23	59.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	24.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	79.60-	D	Feb		
1	03/20/23	PV	815126	03/20/23	452.98-	D	Feb		
1	03/20/23	PV	815126	03/20/23	14.16-	D	Feb		
1	03/20/23	PV	815126	03/20/23	14.16-	D	Feb		
1	03/20/23	PV	815126	03/20/23	42.71-	D	Feb		
1	03/20/23	PV	815126	03/20/23	42.71-	D	Feb		
1	03/20/23	PV	815126	03/20/23	14.16-	D	Feb		
1	03/20/23	PV	815126	03/20/23	64.24-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	59.30-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	27.26-	D	Feb		
1	03/20/23	PV	815126	03/20/23	24.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	24.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	24.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	24.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	24.80	D	Feb		
1	03/20/23	PV	815126	03/20/23	24.80-	D	Feb		
1	03/20/23	PV	815126	03/20/23	14.85-	D	Feb		
1	03/20/23	PV	815126	03/20/23	67.52-	D	Feb		
1	03/20/23	PV	815126	03/20/23	42.71-	D	Feb		
1	03/20/23	PV	815126	03/20/23	64.24-	D	Feb		
1	03/20/23	PV	815126	03/20/23	90.32-	D	Feb		
1	03/20/23	PV	815126	03/20/23	79.93-	D	Feb		
1	03/20/23	PV	815126	03/20/23	107.14-	D	Feb		
1	03/20/23	PV	815126	03/20/23	87.58-	D	Feb		
1	03/20/23	PV	815126	03/20/23	117.65-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.59-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.23-	D	Feb		
1	03/20/23	PV	815126	03/20/23	54.57-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.23-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.35-	D	Feb		
1	03/20/23	PV	815126	03/20/23	55.43-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.35-	D	Feb		
1	03/20/23	PV	815126	03/20/23	36.32-	D	Feb		
1	03/20/23	PV	815126	03/20/23	37.87-	D	Feb		
1	03/20/23	PV	815126	03/20/23	37.66-	D	Feb		
1	03/20/23	PV	815126	03/20/23	80.24-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.35-	D	Feb		
1	03/20/23	PV	815126	03/20/23	104.53-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.49-	D	Feb		
1	03/20/23	PV	815126	03/20/23	38.72-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	51.21-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	86.19-	D	Feb		
1	03/20/23	PV	815126	03/20/23	54.92-	D	Feb		
1	03/20/23	PV	815126	03/20/23	116.26-	D	Feb		
1	03/20/23	PV	815126	03/20/23	65.63-	D	Feb		
1	03/20/23	PV	815126	03/20/23	96.84-	D	Feb		
1	03/20/23	PV	815126	03/20/23	50.07-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	73.87-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	94.36-	D	Feb		
1	03/20/23	PV	815126	03/20/23	104.24-	D	Feb		
1	03/20/23	PV	815126	03/20/23	66.75-	D	Feb		
1	03/20/23	PV	815126	03/20/23	115.19-	D	Feb		
1	03/20/23	PV	815126	03/20/23	84.53-	D	Feb		
1	03/20/23	PV	815126	03/20/23	80.81-	D	Feb		
1	03/20/23	PV	815126	03/20/23	90.79-	D	Feb		
1	03/20/23	PV	815126	03/20/23	83.28-	D	Feb		
1	03/20/23	PV	815126	03/20/23	59.13-	D	Feb		
1	03/20/23	PV	815126	03/20/23	79.17-	D	Feb		
1	03/20/23	PV	815126	03/20/23	79.67-	D	Feb		
1	03/20/23	PV	815126	03/20/23	70.82-	D	Feb		
1	03/20/23	PV	815126	03/20/23	101.84-	D	Feb		
1	03/20/23	PV	815126	03/20/23	67.26-	D	Feb		
1	03/20/23	PV	815126	03/20/23	57.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	95.02-	D	Feb		
1	03/20/23	PV	815126	03/20/23	91.70-	D	Feb		
1	03/20/23	PV	815126	03/20/23	51.18-	D	Feb		
1	03/20/23	PV	815126	03/20/23	80.70-	D	Feb		
1	03/20/23	PV	815126	03/20/23	81.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	86.54-	D	Feb		
1	03/20/23	PV	815126	03/20/23	78.82-	D	Feb		
1	03/20/23	PV	815126	03/20/23	74.97-	D	Feb		
1	03/20/23	PV	815126	03/20/23	83.99-	D	Feb		
1	03/20/23	PV	815126	03/20/23	78.95-	D	Feb		
1	03/20/23	PV	815126	03/20/23	93.36-	D	Feb		
1	03/20/23	PV	815126	03/20/23	84.61-	D	Feb		
1	03/20/23	PV	815126	03/20/23	78.22-	D	Feb		
1	03/20/23	PV	815126	03/20/23	78.66-	D	Feb		
1	03/20/23	PV	815126	03/20/23	76.43-	D	Feb		
1	03/20/23	PV	815126	03/20/23	47.77-	D	Feb		
1	03/20/23	PV	815126	03/20/23	100.26-	D	Feb		
1	03/20/23	PV	815126	03/20/23	87.92-	D	Feb		
1	03/20/23	PV	815126	03/20/23	72.49-	D	Feb		
1	03/20/23	PV	815126	03/20/23	53.42-	D	Feb		
1	03/20/23	PV	815126	03/20/23	73.04-	D	Feb		
1	03/20/23	PV	815126	03/20/23	63.22-	D	Feb		
1	03/20/23	PV	815126	03/20/23	87.03-	D	Feb		
1	03/20/23	PV	815126	03/20/23	70.87-	D	Feb		
1	03/20/23	PV	815126	03/20/23	81.25-	D	Feb		
1	03/20/23	PV	815126	03/20/23	53.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	99.28-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	54.96-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	93.01-	D	Feb		
1	03/20/23	PV	815126	03/20/23	70.06-	D	Feb		
1	03/20/23	PV	815126	03/20/23	70.21-	D	Feb		
1	03/20/23	PV	815126	03/20/23	85.38-	D	Feb		
1	03/20/23	PV	815126	03/20/23	58.11-	D	Feb		
1	03/20/23	PV	815126	03/20/23	95.55-	D	Feb		
1	03/20/23	PV	815126	03/20/23	96.87-	D	Feb		
1	03/20/23	PV	815126	03/20/23	94.92-	D	Feb		
1	03/20/23	PV	815126	03/20/23	85.59-	D	Feb		
1	03/20/23	PV	815126	03/20/23	55.49-	D	Feb		
1	03/20/23	PV	815126	03/20/23	79.51-	D	Feb		
1	03/20/23	PV	815126	03/20/23	74.53-	D	Feb		
1	03/20/23	PV	815126	03/20/23	91.21-	D	Feb		
1	03/20/23	PV	815126	03/20/23	71.15-	D	Feb		
1	03/20/23	PV	815126	03/20/23	77.72-	D	Feb		
1	03/20/23	PV	815126	03/20/23	85.89-	D	Feb		
1	03/20/23	PV	815126	03/20/23	99.73-	D	Feb		
1	03/20/23	PV	815126	03/20/23	95.79-	D	Feb		
1	03/20/23	PV	815126	03/20/23	100.07-	D	Feb		
1	03/20/23	PV	815126	03/20/23	50.46-	D	Feb		
1	03/20/23	PV	815126	03/20/23	97.76-	D	Feb		
1	03/20/23	PV	815126	03/20/23	81.25-	D	Feb		
1	03/20/23	PV	815126	03/20/23	103.08-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.12-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	154.98-	D	Feb		
1	03/20/23	PV	815126	03/20/23	104.55-	D	Feb		
1	03/20/23	PV	815126	03/20/23	56.35-	D	Feb		
1	03/20/23	PV	815126	03/20/23	98.33-	D	Feb		
1	03/20/23	PV	815126	03/20/23	89.09-	D	Feb		
1	03/20/23	PV	815126	03/20/23	70.64-	D	Feb		
1	03/20/23	PV	815126	03/20/23	55.44-	D	Feb		
1	03/20/23	PV	815126	03/20/23	82.27-	D	Feb		
1	03/20/23	PV	815126	03/20/23	78.62-	D	Feb		
1	03/20/23	PV	815126	03/20/23	40.12-	D	Feb		
1	03/20/23	PV	815126	03/20/23	36.58-	D	Feb		
1	03/20/23	PV	815126	03/20/23	45.09-	D	Feb		
1	03/20/23	PV	815126	03/20/23	80.09-	D	Feb		
1	03/20/23	PV	815126	03/20/23	97.58-	D	Feb		
1	03/20/23	PV	815126	03/20/23	100.30-	D	Feb		
1	03/20/23	PV	815126	03/20/23	80.12-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	84.25-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	50.51-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	94.42-	D	Feb		
1	03/20/23	PV	815126	03/20/23	85.43-	D	Feb		
1	03/20/23	PV	815126	03/20/23	36.46-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.25-	D	Feb		
1	03/20/23	PV	815126	03/20/23	37.94-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.45-	D	Feb		
1	03/20/23	PV	815126	03/20/23	579.91-	D	Feb		
1	03/20/23	PV	815126	03/20/23	69.05-	D	Feb		
1	03/20/23	PV	815126	03/20/23	80.23-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	46.27-	D	Feb		
1	03/20/23	PV	815126	03/20/23	44.16-	D	Feb		
1	03/20/23	PV	815126	03/20/23	88.70-	D	Feb		
1	03/20/23	PV	815126	03/20/23	75.05-	D	Feb		
1	03/20/23	PV	815126	03/20/23	96.50-	D	Feb		
1	03/20/23	PV	815126	03/20/23	79.91-	D	Feb		
1	03/20/23	PV	815126	03/20/23	59.57-	D	Feb		
1	03/20/23	PV	815126	03/20/23	69.96-	D	Feb		
1	03/20/23	PV	815126	03/20/23	105.97-	D	Feb		
1	03/20/23	PV	815126	03/20/23	611.37-	D	Feb		
1	03/20/23	PV	815126	03/20/23	142.98-	D	Feb		
1	03/20/23	PV	815126	03/20/23	130.36-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.50-	D	Feb		
1	03/20/23	PV	815126	03/20/23	71.25-	D	Feb		
1	03/20/23	PV	815126	03/20/23	80.76-	D	Feb		
1	03/20/23	PV	815126	03/20/23	45.20-	D	Feb		
1	03/20/23	PV	815126	03/20/23	86.02-	D	Feb		
1	03/20/23	PV	815126	03/20/23	39.74-	D	Feb		
1	03/20/23	PV	815126	03/20/23	66.13-	D	Feb		
1	03/20/23	PV	815126	03/20/23	92.08-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	91.36-	D	Feb		
1	03/20/23	PV	815126	03/20/23	86.23-	D	Feb		
1	03/20/23	PV	815126	03/20/23	94.46-	D	Feb		
1	03/20/23	PV	815126	03/20/23	36.24-	D	Feb		
1	03/20/23	PV	815126	03/20/23	92.35-	D	Feb		
1	03/20/23	PV	815126	03/20/23	70.90-	D	Feb		
1	03/20/23	PV	815126	03/20/23	57.54-	D	Feb		
1	03/20/23	PV	815126	03/20/23	97.85-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	88.15-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	82.57-	D	Feb		
1	03/20/23	PV	815126	03/20/23	89.22-	D	Feb		
1	03/20/23	PV	815126	03/20/23	78.09-	D	Feb		
1	03/20/23	PV	815126	03/20/23	86.85-	D	Feb		
1	03/20/23	PV	815126	03/20/23	39.47-	D	Feb		
1	03/20/23	PV	815126	03/20/23	74.81-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.23-	D	Feb		
1	03/20/23	PV	815126	03/20/23	46.84-	D	Feb		
1	03/20/23	PV	815126	03/20/23	110.84-	D	Feb		
1	03/20/23	PV	815126	03/20/23	43.48-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	42.82-	D	Feb		
1	03/20/23	PV	815126	03/20/23	42.12-	D	Feb		
1	03/20/23	PV	815126	03/20/23	86.25-	D	Feb		
1	03/20/23	PV	815126	03/20/23	85.11-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	89.34-	D	Feb		
1	03/20/23	PV	815126	03/20/23	49.22-	D	Feb		
1	03/20/23	PV	815126	03/20/23	42.27-	D	Feb		
1	03/20/23	PV	815126	03/20/23	68.77-	D	Feb		
1	03/20/23	PV	815126	03/20/23	83.02-	D	Feb		
1	03/20/23	PV	815126	03/20/23	78.45-	D	Feb		
1	03/20/23	PV	815126	03/20/23	72.11-	D	Feb		
1	03/20/23	PV	815126	03/20/23	14.20-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	73.84-	D	Feb		
1	03/20/23	PV	815126	03/20/23	60.57-	D	Feb		
1	03/20/23	PV	815126	03/20/23	106.34-	D	Feb		
1	03/20/23	PV	815126	03/20/23	17.79-	D	Feb		
1	03/20/23	PV	815126	03/20/23	71.36-	D	Feb		
1	03/20/23	PV	815126	03/20/23	85.66-	D	Feb		
1	03/20/23	PV	815126	03/20/23	63.21-	D	Feb		
1	03/20/23	PV	815126	03/20/23	43.57-	D	Feb		
1	03/20/23	PV	815126	03/20/23	114.96-	D	Feb		
1	03/20/23	PV	815126	03/20/23	76.05-	D	Feb		
1	03/20/23	PV	815126	03/20/23	67.85-	D	Feb		
1	03/20/23	PV	815126	03/20/23	19.86-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
1	03/20/23	PV	815126	03/20/23	81.17-	D	Feb		
1	03/20/23	PV	815126	03/20/23	37.19-	D	Feb		
1	03/20/23	PV	815126	03/20/23	60.68-	D	Feb		
1	03/20/23	PV	815126	03/20/23	52.93-	D	Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/20/23	PV	815126	03/20/23	51.21-	D	Feb	23890	Roch Public Utilities-Electric
1	03/20/23	PV	815126	03/20/23	128.74-	D	Feb		
1	03/20/23	PV	815126	03/20/23	62.07-	D	Feb		
1	03/20/23	PV	815126	03/20/23	40.34-	D	Feb		
1	03/20/23	PV	815126	03/20/23	35.00-	D	Feb		
Total Check Amount 00382136					690,866.03-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>690,866.03-</b>				

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 382140 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA24468	03/15/23	PV	814966	04/14/23	122.02-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount 00382140					122.02-				
<b>Total Amount Paid to Vendor # 00023970</b>					<b>122.02-</b>				

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 382142 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13722	02/28/23	PV	814104	03/30/23	16,570.18-	D	Tower	24058	Schmidt Goodman Office Prod In
13722	02/28/23	PV	814104	03/30/23	7,531.90-	D	Tower		
13722	02/28/23	PV	814104	03/30/23	8,113.80-	D	Pedestal		
13722	02/28/23	PV	814104	03/30/23	222.08-	D	Rail		
13722	02/28/23	PV	814104	03/30/23	1,769.36-	D	Surcharge		
13720	02/28/23	PV	814105	03/30/23	19,553.60-	D	Chairs		
13720	02/28/23	PV	814105	03/30/23	977.68-	D	Surcharge		
13724	02/28/23	PV	814106	03/30/23	5,373.00-	D	Monitor Arms		
13724	02/28/23	PV	814106	03/30/23	2,462.40-	D	Desktop Power Module		
13724	02/28/23	PV	814106	03/30/23	1,208.16-	D	Screens		
13724	02/28/23	PV	814106	03/30/23	192.78-	D	Sleeve Bracket		
13724	02/28/23	PV	814106	03/30/23	10,230.12-	D	Base		
13724	02/28/23	PV	814106	03/30/23	770.28-	D	Tray		
13724	02/28/23	PV	814106	03/30/23	1,427.28-	D	Worksurface		
13724	02/28/23	PV	814106	03/30/23	2,149.08-	D	Worksurface		
13724	02/28/23	PV	814106	03/30/23	359.56-	D	Worksurface		
13724	02/28/23	PV	814106	03/30/23	449.52-	D	Support Plate		
13724	02/28/23	PV	814106	03/30/23	111.38-	D	Cantilever		
13724	02/28/23	PV	814106	03/30/23	239.94-	D	Panel - End		
13724	02/28/23	PV	814106	03/30/23	306.80-	D	Surcharge		
Total Check Amount 00382142					80,018.90-				
<b>Total Amount Paid to Vendor # 00024058</b>					<b>80,018.90-</b>				

Payee 24079 Schumacher Elevator Inc Payment Number 382043 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90576989	03/01/23	PV	813694	03/31/23	426.98-	D	Elev mnt March 23	24079	Schumacher Elevator Inc



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90577297	03/01/23	PV	813869	03/31/23	539.72-	D	ElevatorMAINTMar2023	24079	Schumacher Elevator Inc
Total Check Amount					00382043		966.70-		
<b>Total Amount Paid to Vendor # 00024079</b>					<b>966.70-</b>	*****			

Payee 24116 **Servicemaster Commercial Inc** Payment Number 382044 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0131886	03/01/23	PV	813870	03/31/23	2,520.00-	D	ContractCleaningMar2023	24116	Servicemaster Commercial Inc
Total Check Amount					00382044		2,520.00-		
<b>Total Amount Paid to Vendor # 00024116</b>					<b>2,520.00-</b>	*****			

Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Number 382045 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
443038	03/08/23	PV	814014	04/07/23	940.00-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
443039	03/08/23	PV	814015	04/07/23	1,380.00-	D	Construction Oversight		
443040	03/08/23	PV	814016	04/07/23	445.00-	D	Construction Oversight		
443041	03/08/23	PV	814017	04/07/23	802.50-	D	Construction Oversight		
443042	03/08/23	PV	814018	04/07/23	307.50-	D	Construction Oversight		
443043	03/08/23	PV	814019	04/07/23	1,297.50-	D	Construction Oversight		
443044	03/08/23	PV	814020	04/07/23	1,212.60-	D	Construction Oversight		
Total Check Amount					00382045		6,385.10-		
<b>Total Amount Paid to Vendor # 00024157</b>					<b>6,385.10-</b>	*****			

Payee 24218 **Smith Schafer & Associates** Payment Number 382046 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15808	02/28/23	PV	813506	03/30/23	4,750.00-	D	'22 Audit Financial Stmts #1	24218	Smith Schafer & Associates
Total Check Amount					00382046		4,750.00-		
<b>Total Amount Paid to Vendor # 00024218</b>					<b>4,750.00-</b>	*****			

Payee 24316 **SRF Consulting Group Inc** Payment Number 382048 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-29	02/28/23	PV	814032	03/30/23	354.18-	D	Recon65StNW<55Av>60AvNW	24316	SRF Consulting Group Inc
Total Check Amount					00382048		354.18-		

Payee 24316 **SRF Consulting Group Inc** Payment Number 382144 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16530.00-1	02/28/23	PV	814996	03/30/23	998.15-	D	55St/Clearwatr/WFrtngRdSrvEval	24316	SRF Consulting Group Inc
Total Check Amount					00382144		998.15-		
<b>Total Amount Paid to Vendor # 00024316</b>					<b>1,352.33-</b>	*****			

Payee 24423 **Superior Screeners Inc** Payment Number 382050 Payment Date 03/16/23

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
79746	12/21/23	PV	810318	01/20/23	95.00-	D	Pencil	24423	Superior Screeners Inc
79746	12/21/23	PV	810318	01/20/23	95.00-	D	Pencil		
79746	12/21/23	PV	810318	01/20/23	95.00-	D	Pencil		
79746	12/21/23	PV	810318	01/20/23	1,100.00-	D	Troutdale		
79746	12/21/23	PV	810318	01/20/23	455.00-	D	Whistle		
79746	12/21/23	PV	810318	01/20/23	455.00-	D	Whistle		
79746	12/21/23	PV	810318	01/20/23	460.23-	D	Pencil		
79746	12/21/23	PV	810318	01/20/23	460.23-	D	Pencil		
79746	12/21/23	PV	810318	01/20/23	459.54-	D	Pent		
79746	12/21/23	PV	810318	01/20/23	40.00-	D	Set up Feed		
79746	12/21/23	PV	810318	01/20/23	29.00-	D	Shipping		
79746	12/21/23	PV	810318	01/20/23	55.00-	D	Set up Feed		
79746	12/21/23	PV	810318	01/20/23	67.00-	D	Shipping		
79746	12/21/23	PV	810318	01/20/23	48.00-	D	Set up Feed		
79746	12/21/23	PV	810318	01/20/23	56.00-	D	Shipping		
79746	12/21/23	PV	810318	01/20/23	15.00-	D	Set up Feed		
79746	12/21/23	PV	810318	01/20/23	55.00-	D	Shipping		

Total Check Amount 00382050 4,040.00-  
 Payee 24423 **Superior Screeners Inc** Payment Number 382146 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#80051	03/15/23	PV	815077	04/14/23	20.00-	D	NY JobShirt Embroidered-Sathre	24423	Superior Screeners Inc

Total Check Amount 00382146 20.00-  
**Total Amount Paid to Vendor # 00024423 4,060.00-**  
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 Payee 24478 **TEC Industrial Inc** Payment Number 382051 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O501374	02/17/23	PV	813744	03/19/23	60.82-	D	Insert, coupling hub	24478	TEC Industrial Inc
O501514	03/02/23	PV	813443	04/01/23	57.46-	D	DuraPowerV-Belts		
O501890	03/08/23	PV	813838	04/07/23	855.45-	D	O501890		

Total Check Amount 00382051 973.73-  
**Total Amount Paid to Vendor # 00024478 973.73-**  
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 Payee 24613 **TSP Inc** Payment Number 382052 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0059148	03/06/23	PV	813465	04/05/23	200.00-	D	LibraryExtEnvelopeRehab	24613	TSP Inc
0059149	03/06/23	PV	813466	04/05/23	450.00-	D	LibraryExEvenRehab		
0059152	03/06/23	PV	813759	04/05/23	3,500.00-	D	PWTOCParksFeasibilityStudy		

Total Check Amount 00382052 4,150.00-  
**Total Amount Paid to Vendor # 00024613 4,150.00-**  
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 Payee 24659 **USPS - POC 8087093** Payment Number 382054 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	03/08/23	PV	813784	04/07/23	6,000.00-	D	Account 8087093	24659	USPS - POC 8087093
Total Check Amount					00382054	6,000.00-			
<b>Total Amount Paid to Vendor # 00024659</b>					<b>6,000.00-</b>	*****			

Payee 25031 Ziegler Inc Payment Number 382057 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000901578	03/03/23	PV	813462	04/02/23	240.46-	D		25032	Ziegler Inc
IN000901578	03/03/23	PV	813462	04/02/23	123.41-	D			
IN000901578	03/03/23	PV	813462	04/02/23	123.41-	D			
Total Check Amount					00382057	487.28-			

Payee 25031 Ziegler Inc Payment Number 382154 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000912202	03/11/23	PV	814360	04/10/23	80.96-	D		25032	Ziegler Inc
IN000912202	03/11/23	PV	814360	04/10/23	39.18-	D			
Total Check Amount					00382154	120.14-			
<b>Total Amount Paid to Vendor # 00025031</b>					<b>607.42-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Number 382055 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000214817	02/28/23	PV	813850	03/30/23	220.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00382055	220.00-			

Payee 33936 Veit Disposal Systems Payment Number 382152 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000214275	02/12/23	PV	813982	03/14/23	766.53-	D	Inv Renovation Disposal	33936	Veit Disposal Systems
VS 0000215212	03/12/23	PV	815062	04/11/23	220.00-	D	Cust #2494		
Total Check Amount					00382152	986.53-			
<b>Total Amount Paid to Vendor # 00033936</b>					<b>1,206.53-</b>	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Number 382100 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87609	03/15/23	PV	815063	04/14/23	770.00-	D	LglSrvcs: Kottschade Feb.'23	34256	Greene Espel, P.L.L.P.
Total Check Amount					00382100	770.00-			
<b>Total Amount Paid to Vendor # 00034256</b>					<b>770.00-</b>	*****			

Payee 41947 Batteries Plus Inc Payment Number 381990 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P60276516	03/01/23	PV	813943	03/31/23	102.72-	D	Batteries	41946	Batteries Plus Inc
Total Check Amount					00381990	102.72-			

Payee 41947 Batteries Plus Inc Payment Number 382085 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P60525547	03/09/23	PV	814939	04/08/23	72.49-	D	Handheld Radio Batteries	41946	Batteries Plus Inc
P60525547	03/09/23	PV	814939	04/08/23	72.49-	D	Handheld Radio Batteries		
Total Check Amount	00382085				144.98-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>247.70-</b>	*****			

Payee 47027 **Jenny M Kruse** Payment Number 382109 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1827	03/02/23	PV	814380	04/01/23	100.00-	D	Group Music Therapy	47027	Jenny M Kruse
Total Check Amount	00382109				100.00-				
<b>Total Amount Paid to Vendor # 00047027</b>					<b>100.00-</b>	*****			

Payee 53823 **Michael A Thedens** Payment Number 382149 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03132023	03/13/23	PV	815008	04/12/23	20.00-	D	Reimburse2023SEMCORegFee	53823	Michael A Thedens
Total Check Amount	00382149				20.00-				
<b>Total Amount Paid to Vendor # 00053823</b>					<b>20.00-</b>	*****			

Payee 55957 **ABM Equipment** Payment Number 381989 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0173541-IN	03/07/23	PV	813763	04/06/23	30.88-	D		55957	ABM Equipment
0173541-IN	03/07/23	PV	813763	04/06/23	601.78-	D			
Total Check Amount	00381989				632.66-				

Payee 55957 **ABM Equipment** Payment Number 382080 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0173644-IN	03/17/23	PV	815156	04/16/23	402.51-	D		55957	ABM Equipment
Total Check Amount	00382080				402.51-				
<b>Total Amount Paid to Vendor # 00055957</b>					<b>1,035.17-</b>	*****			

Payee 63161 **RPEA** Payment Number 382137 Payment Date 03/23/23

Total Check Amount	00382137				370.00-				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>370.00-</b>	*****			

Payee 75045 **Northern Safety Technology, Inc.** Payment Number 382030 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55451	03/07/23	PV	813781	04/06/23	370.04-	D		75045	Northern Safety Technology, In
Total Check Amount	00382030				370.04-				
<b>Total Amount Paid to Vendor # 00075045</b>					<b>370.04-</b>	*****			

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 381992 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031123	03/11/23	PV	814389	04/10/23	10,020.24-	D	WC Funding 03/05-03/11/23	76557	Berkley Risk Administrators Co

Total Check Amount 00381992 10,020.24-  
Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 382087 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031823	03/18/23	PV	815245	04/17/23	160,848.50-	D	WC Funding 3/12-3/18/23	76557	Berkley Risk Administrators Co
Total Check Amount 00382087					160,848.50-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>170,868.74-</b>	*****			

Payee 83426 **Friends of Quarry Hill Nature Center Inc** Payment Number 382097 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2836	03/01/23	PV	814376	03/31/23	2,376.00-	D	Custodial Svc-Feb '23	83426	Friends of Quarry Hill Nature
Total Check Amount 00382097					2,376.00-				
<b>Total Amount Paid to Vendor # 00083426</b>					<b>2,376.00-</b>	*****			

Payee 97533 **Wells Fargo Bank** Payment Number 23039310 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8996	02/07/23	PD	812478	02/09/23	60.00	D	01/20 Bestbuycom806733236260	97533	Wells Fargo Bank
8996	02/07/23	PD	812481	02/09/23	299.00	D	01/10 Lowes #02736		
6564	02/07/23	PV	812437	02/09/23	77.78-	D	01/29 Detectachem Inc.		
8996	02/07/23	PV	812477	02/09/23	142.00-	D	02/03 Michaels Stores 2082		
8996	02/07/23	PV	812479	02/09/23	339.99-	D	01/13 Bestbuycom806733236260		
8996	02/07/23	PV	812480	02/09/23	299.00-	D	01/11 Lowes #00907		
9434	02/07/23	PV	813799	02/09/23	169.16-	D	02/06 Vzwlrlls		
9434	02/07/23	PV	813800	02/09/23	90.52-	D	02/04 Gopher Sport		
9434	02/07/23	PV	813801	02/09/23	54.06-	D	01/31 Med Central Outlet		
9434	02/07/23	PV	813802	02/09/23	250.00-	D	01/26 Med Central Outlet		
9434	02/07/23	PV	813803	02/09/23	269.99-	D	01/24 The Home Dep		
9434	02/07/23	PV	813804	02/09/23	21.69-	D	01/12 Smartsign		
9434	02/07/23	PV	813805	02/09/23	836.20-	D	01/09 Amazon		
9434	02/07/23	PV	813806	02/09/23	169.10-	D	01/06 Vzwlrlls		
9434	02/07/23	PV	813807	02/09/23	250.00-	D	01/06 MIAMA		
2526	02/07/23	PV	813897	02/09/23	183.84-	D	02/05 Vzwlrlls Apocc Visb		
2526	02/07/23	PV	813898	02/09/23	171.00-	D	01/17 Msp Airport Parking		
2526	02/07/23	PV	813899	02/09/23	76.85-	D	01/17 Nyc Taxi 1246 12460010		
2526	02/07/23	PV	813900	02/09/23	1,302.70-	D	01/17 Hilton New York		
2526	02/07/23	PV	813901	02/09/23	34.00-	D	01/15 Mta Metrocard Machine		
2526	02/07/23	PV	813902	02/09/23	72.95-	D	01/12 Nyc Taxi 1246 12460010		
2526	02/07/23	PV	813903	02/09/23	51.87-	D	01/12 Crown Awards Inc		
Total Check Amount 23039310					4,503.70-				

Payee 97533 **Wells Fargo Bank** Payment Number 23039324 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	03/07/23	PD	813973	03/09/23	31.99	D	02/15 Games By James	97533	Wells Fargo Bank
2275	03/07/23	PD	813977	03/09/23	12.50	D	03/01 Budsies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5293	03/07/23	PV	813505	03/09/23	70.00-	D	02/15 Minnesota Government Fin	97533	Wells Fargo Bank
5277	03/07/23	PV	813507	03/09/23	62.00-	D	03/03 Mr. Pizza South		
5277	03/07/23	PV	813508	03/09/23	70.00-	D	02/15 Minnesota Government Fin		
0103	03/07/23	PV	813509	03/09/23	150.00-	D	03/03 Government Finance Offic		
0103	03/07/23	PV	813510	03/09/23	1,800.00-	D	02/19 Egnyte Inc		
0293	03/07/23	PV	813732	03/09/23	100.00-	D	03/06 Plt Services		
0293	03/07/23	PV	813733	03/09/23	154.87-	D	02/09 Amzn Mktp Us Bt6fo4bc3		
0293	03/07/23	PV	813734	03/09/23	560.85-	D	02/08 Amzn Mktp Us H94de2yl0		
0293	03/07/23	PV	813735	03/09/23	2.15-	D	02/28 Hsem Tier 2 Reporting Se		
0293	03/07/23	PV	813736	03/09/23	100.00-	D	02/28 Hsem Tier 2 Reporting		
0293	03/07/23	PV	813737	03/09/23	144.72-	D	02/27 Amazon.Com Hd6lw39y0		
0293	03/07/23	PV	813738	03/09/23	77.94-	D	02/23 Amzn Mktp Us Hd3u28nu0		
0293	03/07/23	PV	813739	03/09/23	142.89-	D	02/20 Amzn Mktp Us Hp4gl5kh0		
0293	03/07/23	PV	813740	03/09/23	211.00-	D	02/16 Owpsacstate		
0293	03/07/23	PV	813741	03/09/23	421.52-	D	02/14 Ferguson Ent Inc 1659		
0293	03/07/23	PV	813742	03/09/23	95.72-	D	02/13 Amzn Mktp Us H973x7y32		
9434	03/07/23	PV	813789	03/09/23	169.16-	D	03/06 Vzwrllss Apocc Visb		
9434	03/07/23	PV	813790	03/09/23	19.95-	D	02/23 Menards Rochester North		
9434	03/07/23	PV	813791	03/09/23	23.78-	D	02/08 Arrow Hardware And Paint		
9434	03/07/23	PV	813792	03/09/23	12.96-	D	02/08 Scheels Rochester		
4737	03/07/23	PV	813793	03/09/23	5.98-	D	02/27 Hy-Vee Rochester 1547		
2668	03/07/23	PV	813795	03/09/23	380.00-	D	02/27 Magconline.Org		
7333	03/07/23	PV	813796	03/09/23	215.47-	D	03/06 Order.Noodles.Com		
7333	03/07/23	PV	813797	03/09/23	75.00-	D	02/13 Association Of Women Con		
7333	03/07/23	PV	813798	03/09/23	146.90-	D	02/06 Chester'S Kitchen And Ba		
8540	03/07/23	PV	813809	03/09/23	403.71-	D	02/28 Tst City Market		
2528	03/07/23	PV	813810	03/09/23	44.82-	D	03/06 Decker Equipment		
2528	03/07/23	PV	813811	03/09/23	598.00-	D	02/16 The Home Depot #2826		
2528	03/07/23	PV	813812	03/09/23	189.00-	D	02/10 Homedepot.Com		
2435	03/07/23	PV	813813	03/09/23	50.00-	D	02/23 Eb Raedi Annual Meeti		
2435	03/07/23	PV	813814	03/09/23	159.16-	D	02/10 Jimmy Johns # 705 - E		
2435	03/07/23	PV	813815	03/09/23	34.11-	D	02/09 Trader Joe'S #718 Qps		
7459	03/07/23	PV	813816	03/09/23	14.00-	D	03/03 Department Of Labor And		
7459	03/07/23	PV	813817	03/09/23	14.00-	D	03/03 Department Of Labor And		
7459	03/07/23	PV	813818	03/09/23	1,282.00-	D	03/01 Paypal Superiorscr		
7459	03/07/23	PV	813819	03/09/23	345.00-	D	03/01 Cxalloy		
7459	03/07/23	PV	813820	03/09/23	135.53-	D	02/17 Cxalloy		
7459	03/07/23	PV	813821	03/09/23	295.00-	D	02/07 International Facility M		
3228	03/07/23	PV	813823	03/09/23	90.00-	D	02/16 Rochester Area Chamber		
3228	03/07/23	PV	813824	03/09/23	90.00-	D	02/16 Rochester Area Chamber		
7310	03/07/23	PV	813904	03/09/23	273.50-	D	03/06 Minnesota Society Of Cpa		
7310	03/07/23	PV	813905	03/09/23	269.89-	D	02/13 Signupgenius		
7310	03/07/23	PV	813906	03/09/23	43.65-	D	03/03 Tst City Market		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7310	03/07/23	PV	813907	03/09/23	250.00-	D	03/03 Associatio Nlc Jobs O	97533	Wells Fargo Bank
7310	03/07/23	PV	813908	03/09/23	250.00-	D	03/03 Local Government Hispani		
7310	03/07/23	PV	813909	03/09/23	153.12-	D	02/21 Courtyard By Marriott		
7310	03/07/23	PV	813910	03/09/23	849.00-	D	02/16 Pelra II		
7310	03/07/23	PV	813911	03/09/23	277.41-	D	02/16 Omni Hotels		
7310	03/07/23	PV	813912	03/09/23	25.00-	D	02/15 Paypal Gisjobsclea		
7310	03/07/23	PV	813913	03/09/23	50.00-	D	02/15 Pp Gisjobscom		
7735	03/07/23	PV	813915	03/09/23	40.00-	D	03/02 Online Job Ads Indeed		
7735	03/07/23	PV	813915	03/09/23	40.00-	D	03/02 Online Job Ads Indeed		
7735	03/07/23	PV	813915	03/09/23	40.00-	D	03/02 Online Job Ads Indeed		
7735	03/07/23	PV	813916	03/09/23	257.09-	D	02/28 Hy-Vee Rochester 1555		
7735	03/07/23	PV	813917	03/09/23	64.84-	D	02/28 Dri Gallup		
7735	03/07/23	PV	813918	03/09/23	474.60-	D	02/23 Membership & Programs		
7735	03/07/23	PV	813919	03/09/23	200.00-	D	02/16 American Society Of Sa		
7735	03/07/23	PV	813920	03/09/23	135.26-	D	02/13 Jimmy Johns # 539 - E		
7735	03/07/23	PV	813921	03/09/23	149.00-	D	02/13 Leadership Vision Comm		
0178	03/07/23	PV	813972	03/09/23	209.42-	D	02/16 Target 00013516		
0178	03/07/23	PV	813974	03/09/23	288.89-	D	02/14 Games By James		
0178	03/07/23	PV	813975	03/09/23	223.97-	D	02/13 In Toy Zone Inc		
2275	03/07/23	PV	813978	03/09/23	532.00-	D	02/27 Sticker Mule		
2275	03/07/23	PV	813979	03/09/23	250.50-	D	02/16 Sticker Mule		
2275	03/07/23	PV	813980	03/09/23	407.22-	D	02/16 Tentcraft 23154631t		
2275	03/07/23	PV	813981	03/09/23	166.45-	D	02/07 Budsies		
8490	03/07/23	PV	813983	03/09/23	69.26-	D	02/17 Meetup Org Sub 6m		
8490	03/07/23	PV	813984	03/09/23	249.00-	D	02/14 Eb Digipalooza 23		
8490	03/07/23	PV	813985	03/09/23	528.60-	D	02/14 Delta Air 006236483056		
0561	03/07/23	PV	813987	03/09/23	154.32-	D	03/06 Treering		
0561	03/07/23	PV	813988	03/09/23	36.43-	D	02/22 Sq African Guild		
0561	03/07/23	PV	813989	03/09/23	.36-	D	02/22 Cross Border Trans Fee		
0561	03/07/23	PV	813990	03/09/23	563.25-	D	02/21 Jostens Inc.		
0561	03/07/23	PV	813991	03/09/23	122.32-	D	02/15 Uline Ship Supplies		
0561	03/07/23	PV	813992	03/09/23	327.68-	D	02/15 School Specialty Llc		
0561	03/07/23	PV	813993	03/09/23	84.99-	D	02/14 Michaelsievert.Com		
0561	03/07/23	PV	813994	03/09/23	63.17-	D	03/06 Chicago Books & Journals		
0561	03/07/23	PV	813995	03/09/23	69.00-	D	03/06 Flying Magazine		
0561	03/07/23	PV	813996	03/09/23	69.26-	D	03/04 Gaylord Bros Inc		
0561	03/07/23	PV	813997	03/09/23	560.83-	D	03/03 Bob Books Publications		
0561	03/07/23	PV	813998	03/09/23	44.18-	D	03/03 Macleans Magazine		
0561	03/07/23	PV	813999	03/09/23	.44-	D	03/03 Cross Border Trans Fee		
0561	03/07/23	PV	814000	03/09/23	49.00-	D	02/28 Sp Constitution Stud		
0561	03/07/23	PV	814001	03/09/23	106.01-	D	02/25 Gaylord Bros Inc		
8607	03/07/23	PV	814003	03/09/23	550.00-	D	03/06 Sq Califa Group		
8607	03/07/23	PV	814004	03/09/23	26.50-	D	03/02 Payflow/Paypal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8607	03/07/23	PV	814005	03/09/23	97.31-	D	02/28 Appliance Village	97533	Wells Fargo Bank
8607	03/07/23	PV	814006	03/09/23	8.00-	D	02/28 Opc Olmsted County		
8607	03/07/23	PV	814007	03/09/23	15.61-	D	02/27 Ups Billing Center		
8607	03/07/23	PV	814008	03/09/23	180.00-	D	02/10 Pitney Bowes Pi		
8508	03/07/23	PV	814334	03/09/23	80.02-	D	03/06 Vzwrllss Apocc Visb		
8508	03/07/23	PV	814334	03/09/23	41.14-	D	03/06 Vzwrllss Apocc Visb		
8508	03/07/23	PV	814334	03/09/23	55.70-	D	03/06 Vzwrllss Apocc Visb		
8508	03/07/23	PV	814334	03/09/23	45.22-	D	03/06 Vzwrllss Apocc Visb		
8508	03/07/23	PV	814335	03/09/23	300.00-	D	03/01 Event Cosugi 2023 Vir		
8508	03/07/23	PV	814336	03/09/23	1.70-	D	03/01 Google Cloud Hn2f8x		
8508	03/07/23	PV	814337	03/09/23	1,980.00-	D	02/28 Www.Volgistics.Com		
8508	03/07/23	PV	814338	03/09/23	55.99-	D	02/27 Bestbuycom806745606442		
8508	03/07/23	PV	814339	03/09/23	359.88-	D	02/23 Adobe 800-833-6687		
8508	03/07/23	PV	814340	03/09/23	150.00-	D	02/14 Paypal Cosugi		
8508	03/07/23	PV	814341	03/09/23	9.99-	D	02/07 Adobe Photogphy Plan		

Total Check Amount 23039324

21,888.67-

Payee 97533 Wells Fargo Bank

Payment Number 23039342 Payment Date 03/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	02/07/23	PD	813420	02/09/23	66.56	D	02/04 Galls	97533	Wells Fargo Bank
0219	02/07/23	PD	813426	02/09/23	16.16	D	01/16 Opticsplanet.Com		
1316	02/07/23	PV	812012	02/09/23	825.00-	D	02/02 Sp Crash Data Group		
1316	02/07/23	PV	812013	02/09/23	50.00-	D	02/02 Mn Crime Prev Assoc		
1316	02/07/23	PV	812014	02/09/23	80.00-	D	02/02 Qgv National Information		
1316	02/07/23	PV	812015	02/09/23	399.91-	D	01/23 Spectrum		
4535	02/07/23	PV	812073	02/09/23	148.84-	D	02/03 Spectrum		
4535	02/07/23	PV	812074	02/09/23	825.00-	D	02/02 Sp Crash Data Group		
4535	02/07/23	PV	812075	02/09/23	159.00-	D	02/01 Hcm Bowmans Door Solutio		
4535	02/07/23	PV	812076	02/09/23	350.00-	D	01/23 Fusion Learning Partners		
4535	02/07/23	PV	812077	02/09/23	190.00-	D	01/20 Iacp		
4535	02/07/23	PV	812078	02/09/23	148.94-	D	01/09 Spectrum		
0219	02/07/23	PV	813398	02/09/23	10.79-	D	02/05 Menards Rochester North		
0219	02/07/23	PV	813399	02/09/23	275.00-	D	02/02 Bca Training Education		
0219	02/07/23	PV	813400	02/09/23	27.02-	D	02/01 Target 00013516		
0219	02/07/23	PV	813401	02/09/23	54.05-	D	02/01 Costco Whse #1125		
0219	02/07/23	PV	813402	02/09/23	850.00-	D	01/31 Uofl Spi		
0219	02/07/23	PV	813403	02/09/23	395.00-	D	01/31 Certified Feti		
0219	02/07/23	PV	813404	02/09/23	125.00-	D	01/31 Bca Training Education		
0219	02/07/23	PV	813405	02/09/23	75.00-	D	01/31 Iacp		
0219	02/07/23	PV	813406	02/09/23	375.00-	D	01/31 Iacp		
0219	02/07/23	PV	813407	02/09/23	75.00-	D	01/31 Iacp		
0219	02/07/23	PV	813408	02/09/23	375.00-	D	01/31 Iacp		
0219	02/07/23	PV	813409	02/09/23	1,195.00-	D	02/04 Inst. Of Police Tech &		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	02/07/23	PV	813410	02/09/23	159.99-	D	01/31 Grand View Lodge	97533	Wells Fargo Bank
0219	02/07/23	PV	813411	02/09/23	300.00-	D	01/30 Heartland Gun Club		
0219	02/07/23	PV	813412	02/09/23	147.99-	D	01/27 Opticsplanet Inc.		
0219	02/07/23	PV	813413	02/09/23	322.81-	D	01/25 Potbelly #537		
0219	02/07/23	PV	813414	02/09/23	244.90-	D	01/24 Vistaprint		
0219	02/07/23	PV	813415	02/09/23	202.63-	D	01/23 Country Inn & Suites		
0219	02/07/23	PV	813416	02/09/23	202.63-	D	01/23 Country Inn & Suites		
0219	02/07/23	PV	813417	02/09/23	1,200.00-	D	01/23 Midwest Industries Inc		
0219	02/07/23	PV	813418	02/09/23	97.30-	D	01/20 Sp Rep Fitness		
0219	02/07/23	PV	813419	02/09/23	507.65-	D	01/20 Www.Brownellsinc.Com		
0219	02/07/23	PV	813421	02/09/23	164.79-	D	01/20 Power Systems		
0219	02/07/23	PV	813422	02/09/23	632.85-	D	01/18 Dsm Safety Products Inc		
0219	02/07/23	PV	813423	02/09/23	1,088.24-	D	01/18 Aed Superstore		
0219	02/07/23	PV	813424	02/09/23	304.63-	D	01/16 Sq Bb'S Pizzeria		
0219	02/07/23	PV	813425	02/09/23	213.23-	D	01/16 Sq Bb'S Pizzeria		
0219	02/07/23	PV	813427	02/09/23	215.07-	D	01/13 Opticsplanet.Com		
0219	02/07/23	PV	813428	02/09/23	30.60-	D	01/13 Galls		
0219	02/07/23	PV	813429	02/09/23	216.49-	D	01/11 Sq Bb'S Pizzeria		
0219	02/07/23	PV	813430	02/09/23	268.34-	D	01/10 Hilton Garden Inn Mankat		
0219	02/07/23	PV	813431	02/09/23	499.00-	D	02/03 Eckberg Lammers Pc		
0219	02/07/23	PV	813432	02/09/23	123.05-	D	01/09 Sq Bb'S Pizzeria		
0219	02/07/23	PV	813433	02/09/23	192.42-	D	02/03 Sq Bb'S Pizzeria		
0219	02/07/23	PV	813434	02/09/23	395.00-	D	02/02 Certified Feti		
0219	02/07/23	PV	813435	02/09/23	1,295.00-	D	02/02 Certified Feti		
0219	02/07/23	PV	813436	02/09/23	1,295.00-	D	02/02 Certified Feti		
0219	02/07/23	PV	813437	02/09/23	464.77-	D	02/02 Potbelly #537		
Total Check Amount	23039342				17,710.21-				

Payee 97533 Wells Fargo Bank Payment Number 23039350 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7968	03/07/23	PV	813940	03/09/23	300.00-	D	02/06 Supreme Ct Lawyer Regist	97533	Wells Fargo Bank
3889	03/07/23	PV	814311	03/09/23	158.71-	D	03/03 Arrowwood Resort And Con		
3889	03/07/23	PV	814312	03/09/23	20.00-	D	03/03 Economic Development Ass		
3889	03/07/23	PV	814313	03/09/23	50.00-	D	02/23 Eb Raedi Annual Meeti		
3889	03/07/23	PV	814314	03/09/23	650.00-	D	02/17 National League Of		
3889	03/07/23	PV	814315	03/09/23	650.00-	D	02/17 National League Of		
3889	03/07/23	PV	814316	03/09/23	350.00-	D	02/17 League Of Minnesota Citi		
3889	03/07/23	PV	814317	03/09/23	50.00-	D	02/08 Eb Raedi Annual Meeti		
Total Check Amount	23039350				2,228.71-				

**Total Amount Paid to Vendor # 00097533 46,331.29-**  
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Payee 98241 Roch Downtown Alliance Payment Number 382039 Payment Date 03/16/23

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
03072023	03/07/23	PV	813696	04/06/23	16,497.10-	D	DwntwnSpecI ServDistrict	98241	Roch Downtown Alliance
Total Check Amount					00382039		16,497.10-		
<b>Total Amount Paid to Vendor # 00098241</b>					<b>16,497.10-</b>	*****			

Payee 98433 Jetter Clean, Inc. Payment Number 382013 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL17390	02/15/23	PV	813473	03/17/23	275.00-	D	Drain Cleaning Svc	98433	Jetter Clean, Inc.
Total Check Amount					00382013		275.00-		
<b>Total Amount Paid to Vendor # 00098433</b>					<b>275.00-</b>	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 382126 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-217235	03/08/23	PV	814148	04/07/23	7.20-	D	Tube Patch	98781	O'Reilly Auto Parts
Total Check Amount					00382126		7.20-		
<b>Total Amount Paid to Vendor # 00098780</b>					<b>7.20-</b>	*****			

Payee 98997 Michael J Spindler-Krage Payment Number 382047 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/09/23	PV	813835	03/11/23	317.32-	D	MSK.MACA.Conf.DSICMtgReimb.	98997	Michael J Spindler-Krage
	02/24/23	PV	813834	03/26/23	103.49-	D	MSK.MtgTrvlReimburse.Jan/'23		
Total Check Amount					00382047		420.81-		
<b>Total Amount Paid to Vendor # 00098997</b>					<b>420.81-</b>	*****			

Payee 99335 Davis Equipment Corp DBA Turfworks Payment Number 382093 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E117160	03/03/23	PV	814333	04/02/23	356.10-	D	Joystick	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					00382093		356.10-		
<b>Total Amount Paid to Vendor # 00099335</b>					<b>356.10-</b>	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 382135 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB NARCOTICS	02/28/23	PV	814152	03/30/23	1,090.00-	D	RPD Narcotics	102171	Roch Police Dept - Narcotics B
FEB NARCOTICS	02/28/23	PV	814152	03/30/23	21.38-	D	RPD Narcotics		
Total Check Amount					00382135		1,111.38-		
<b>Total Amount Paid to Vendor # 00102171</b>					<b>1,111.38-</b>	*****			

Payee 102374 Affordable Portables Inc Payment Number 382082 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18740	03/01/23	PV	814319	03/31/23	615.00-	D	Portable Rental	102374	Affordable Portables Inc
18738	03/01/23	PV	814320	03/31/23	861.00-	D	Portable Rental		
18739	03/01/23	PV	814321	03/31/23	738.00-	D	Portable Rental		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18736	03/01/23	PV	814322	03/31/23	492.00-	D	Portable Rental	102374	Affordable Portables Inc
18735	03/01/23	PV	814323	03/31/23	654.00-	D	Portable Rental		
18734	03/01/23	PV	814324	03/31/23	1,126.00-	D	Portable Rental		
Total Check Amount	00382082				4,486.00-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>4,486.00-</b>				

Payee 102427 Joe's AutoCare, Inc. Payment Number 382014 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178120	03/03/23	PV	813452	04/02/23	502.88-	D		102427	Joe's AutoCare, Inc.
0178120	03/03/23	PV	813452	04/02/23	11.58-	D			
Total Check Amount	00382014				514.46-				
<b>Total Amount Paid to Vendor # 00102427</b>					<b>514.46-</b>				

Payee 108212 OverDrive, Inc. Payment Number 382034 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23058196	02/23/23	PV	814160	03/25/23	376.90-	D	E-books	108212	OverDrive, Inc.
01025CO23058200	02/23/23	PV	814161	03/25/23	313.98-	D	Downloadable Audio		
01025CO23060055	02/23/23	PV	814162	03/25/23	206.17-	D	E-books		
01025DA23060395	02/23/23	PV	814170	03/25/23	95.00-	D	Downloadable Audio Books		
01025DA23060396	02/23/23	PV	814171	03/25/23	34.00-	D	Downloadable Audio Books		
IC0102523064831	02/28/23	PV	813864	03/30/23	67.50-	D	InstantDigitalCards-135		
01025CP23066386	02/28/23	PV	814168	03/30/23	45.95-	D	E-books		
01025CP23066386	02/28/23	PV	814169	03/30/23	56.12-	D	Downloadable Audio Books		
01025DA23068294	02/28/23	PV	814172	03/30/23	49.99-	D	Downloadable Audio Books		
01025DA23068295	02/28/23	PV	814173	03/30/23	55.00-	D	E-books		
01025DA23068296	02/28/23	PV	814174	03/30/23	63.04-	D	E-books		
01025DA23068297	02/28/23	PV	814175	03/30/23	55.00-	D	E-books		
01025DA23068298	02/28/23	PV	814176	03/30/23	106.24-	D	Downloadable Audio Books		
01025DA23068299	02/28/23	PV	814177	03/30/23	66.40-	D	Downloadable Audio Books		
01025CO23069522	03/01/23	PV	814163	03/31/23	2,323.48-	D	Downloadable Audio Books		
01025CO23069549	03/01/23	PV	814164	03/31/23	2,359.49-	D	E-books		
01025DA23070414	03/01/23	PV	814178	03/31/23	16.99-	D	E-books		
01025CO23072631	03/03/23	PV	814165	04/02/23	155.36-	D	Downloadable Audio Books		
01025CO23074025	03/06/23	PV	814166	04/05/23	9.99-	D	E-books		
01025CO23074950	03/07/23	PV	814167	04/06/23	185.97-	D	Downloadable Audio		
01025DA23076946	03/07/23	PV	814179	04/06/23	72.07-	D	Downloadable Audio Books		
01025DA23076947	03/07/23	PV	814180	04/06/23	59.99-	D	E-books		
01025DA23076948	03/07/23	PV	814181	04/06/23	141.50-	D	Downloadable Audio Books		
01025DA23076949	03/07/23	PV	814182	04/06/23	20.99-	D	E-books		
01025DA23076950	03/07/23	PV	814183	04/06/23	8.99-	D	E-books		
01025DA23076951	03/07/23	PV	814184	04/06/23	56.94-	D	E-Books		
01025DA23076952	03/07/23	PV	814185	04/06/23	62.48-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23076953	03/07/23	PV	814186	04/06/23	110.00-	D	E-books	108212	OverDrive, Inc.
01025DA23076954	03/07/23	PV	814187	04/06/23	46.49-	D	E-books		
01025DA23076955	03/07/23	PV	814188	04/06/23	16.99-	D	E-books		
01025DA23076956	03/07/23	PV	814189	04/06/23	59.99-	D	Downloadable Audio Books		
01025DA23076957	03/07/23	PV	814190	04/06/23	18.98-	D	E-Books		
Total Check Amount	00382034				7,317.98-				
Payee	108212	<b>OverDrive, Inc.</b>			Payment Number	382127	Payment Date	03/23/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23074949	03/07/23	PV	814849	04/06/23	366.95-	D	E-books	108212	OverDrive, Inc.
01025CO23077358	03/08/23	PV	814850	04/07/23	878.17-	D	E-books		
01025CO23077370	03/08/23	PV	814851	04/07/23	324.58-	D	Downloadable Audio Books		
01025CO23077474	03/08/23	PV	814852	04/07/23	119.98-	D	E-books		
01025CO23080199	03/10/23	PV	814853	04/09/23	197.47-	D	E-books		
01025CO23080230	03/10/23	PV	814854	04/09/23	499.93-	D	Downloadable Audio Books		
01025CO23080235	03/10/23	PV	814855	04/09/23	40.00-	D	E-books		
Total Check Amount	00382127				2,427.08-				

**Total Amount Paid to Vendor # 00108212 9,745.06-**  
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Payee	111690	<b>RTVision, Inc.</b>			Payment Number	382041	Payment Date	03/16/23	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV287	03/06/23	PV	814031	04/05/23	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount	00382041				100.00-				
Payee	111690	<b>RTVision, Inc.</b>			Payment Number	382139	Payment Date	03/23/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV289	03/14/23	PV	815002	04/13/23	600.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount	00382139				600.00-				
Payee	112028	<b>Cutwater Investors Serv Corp</b>			Payment Number	381998	Payment Date	03/16/23	

**Total Amount Paid to Vendor # 00111690 700.00-**  
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3001M-NT	02/27/23	PV	813504	03/29/23	13,333.33-	D	Investment Serv - 1/23	112028	Cutwater Investors Serv Corp
Total Check Amount	00381998				13,333.33-				
Payee	112219	<b>Nagel's Grading &amp; Landscaping, Inc.</b>			Payment Number	382122	Payment Date	03/23/23	

**Total Amount Paid to Vendor # 00112028 13,333.33-**  
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-03	03/13/23	PV	814998	04/12/23	5,040.00-	D	Snow Removal @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount	00382122				5,040.00-				
Payee	113205	<b>Madden Galanter Hansen LLP</b>			Payment Number	382019	Payment Date	03/16/23	

**Total Amount Paid to Vendor # 00112219 5,040.00-**  
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03072023	03/07/23	PV	813501	04/06/23	3,329.06-	D	COR General Retainer-Feb 2023	113205	Madden Galanter Hansen LLP
03072023	03/07/23	PV	813503	04/06/23	41.00-	D	COR Arb&AdmnHearings-Feb2023		
Total Check Amount	00382019				3,370.06-				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>3,370.06-</b>	*****			

Payee 113368 **Herring Eco-Logistics, Inc.** Payment Number 382102 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3623	03/06/23	PV	814452	04/05/23	4,499.00-	D	Tree Removal @ SF	113368	Herring Eco-Logistics, Inc.
Total Check Amount	00382102				4,499.00-				
<b>Total Amount Paid to Vendor # 00113368</b>					<b>4,499.00-</b>	*****			

Payee 113528 **SAGE Publications Inc** Payment Number 382042 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
813812KI	02/16/23	PV	813512	03/18/23	335.16-	D	Books	113528	SAGE Publications Inc
813812KI	02/16/23	PV	813512	03/18/23	335.16	D	Books		
Total Check Amount	00382042								
<b>Total Amount Paid to Vendor # 00113528</b>						*****			

Payee 113697 **Questions & Solutions Engineering Inc** Payment Number 382036 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2209066	10/10/22	PV	813892	11/09/22	4,479.75-	D	20BAS/EMCSCnstPhase	113697	Questions & Solutions Engineer
2210055	11/07/22	PV	813890	12/07/22	1,855.00-	D	20BAS/MCSCnstPhase		
2212063	01/16/23	PV	813893	02/15/23	797.25-	D	20BAS/EMCSCnstPhase		
Total Check Amount	00382036				7,132.00-				
<b>Total Amount Paid to Vendor # 00113697</b>					<b>7,132.00-</b>	*****			

Payee 114208 **Cengage Learning Inc/Gale** Payment Number 382089 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80792833	02/27/23	PV	814856	03/29/23	263.10-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount	00382089				263.10-				
<b>Total Amount Paid to Vendor # 00114208</b>					<b>263.10-</b>	*****			

Payee 114401 **Corporate Management Group, Inc** Payment Number 382091 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253519	02/28/23	PV	814332	03/30/23	322.08-	D	Staffing Svc	114401	Corporate Management Group, In
253519	02/28/23	PV	814332	03/30/23	2,587.20-	D	Staffing Svc		
Total Check Amount	00382091				2,909.28-				
<b>Total Amount Paid to Vendor # 00114401</b>					<b>2,909.28-</b>	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 382053 Payment Date 03/16/23

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		
204260	03/02/23	PV	814041	04/01/23	125.00-	D	Hard Hats	114606	Ultimate Safety Concepts Inc D		
Total Check Amount					00382053		125.00-				
Payee					114606	<b>Ultimate Safety Concepts Inc DBA Clareys</b>		Payment Number	382150	Payment Date	03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
204358	03/10/23	PV	815036	04/09/23	310.00-	D	Airpower XR2 Boots	114606	Ultimate Safety Concepts Inc D		
204381	03/10/23	PV	815055	04/09/23	175.00-	D	Bk Eagle Tactical - Petersen,J				
Total Check Amount					00382150		485.00-				
<b>Total Amount Paid to Vendor # 00114606</b>							<b>610.00-</b>				
*****											
Payee					123468	<b>Northern Sun Productions LLC</b>		Payment Number	382124	Payment Date	03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
11.738R1	03/08/23	PV	814397	04/07/23	53,732.54-	D	Chateau	123468	Northern Sun Productions LLC		
Total Check Amount					00382124		53,732.54-				
<b>Total Amount Paid to Vendor # 00123468</b>							<b>53,732.54-</b>				
*****											
Payee					128441	<b>M &amp; K Grinding Service LLC</b>		Payment Number	382018	Payment Date	03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
43882	02/23/23	PV	813479	03/25/23	45.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC		
Total Check Amount					00382018		45.00-				
<b>Total Amount Paid to Vendor # 00128441</b>							<b>45.00-</b>				
*****											
Payee					129043	<b>CHS Inc</b>		Payment Number	4983	Payment Date	03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
40A-IC0423	10/13/22	PD	813825	03/09/23	949.85	D	Refund PV 798286	129042	CHS Inc		
40A-IC0423	10/13/22	PV	813826	11/12/22	949.85-	D	Refund PV 798286				
Total Check Amount					00004983						
Payee					129043	<b>CHS Inc</b>		Payment Number	4984	Payment Date	03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
40A-IC0903	11/21/22	PD	813828	03/09/23	949.85	D	Refund PV 803494	129042	CHS Inc		
40A-IC0903	11/21/22	PV	813829	12/21/22	949.85-	D	Refund PV 803494				
Total Check Amount					00004984						
Payee					129043	<b>CHS Inc</b>		Payment Number	381995	Payment Date	03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
40A-IC1910	03/02/23	PV	813945	04/01/23	85.25-	D	DEF - 55 Gallon	129042	CHS Inc		
40A-IC1910	03/02/23	PV	813945	04/01/23	85.25-	D	DEF - 55 Gallon				
40A-IC1967	03/07/23	PV	813766	04/06/23	1,742.08-	D					
40A-IC1975	03/08/23	PV	813767	04/07/23	452.65-	D					
Total Check Amount					00381995		2,365.23-				
Payee					129043	<b>CHS Inc</b>		Payment Number	382090	Payment Date	03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0078	02/10/23	PV	814935	03/12/23	13,909.37-	D	Transit Fuel	129042	CHS Inc
IC0176	03/02/23	PV	814329	04/01/23	3,328.10-	D	Diesel Prem Tank #26		
IC0175	03/02/23	PV	814330	04/01/23	1,363.64-	D	Unleaded 87 Tank #7		
Total Check Amount	00382090				18,601.11-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>20,966.34-</b>				

Payee 129346 **Ryan M Yetzer** Payment Number 382153 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03142023	03/14/23	PV	815000	04/13/23	50.97-	D	Reimburse DSI Leads	129346	Ryan M Yetzer
Total Check Amount	00382153				50.97-				
<b>Total Amount Paid to Vendor # 00129346</b>					<b>50.97-</b>				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 382125 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB23 830 REF	02/28/23	PV	814460	03/30/23	205.00-	D	North Shop Clean-Up	133098	Olm Co Solid Waste Refuse
FEB23 890 REF	02/28/23	PV	814461	03/30/23	4,948.15-	D	Cust #890		
FEB23712REF	02/28/23	PV	815159	03/30/23	355.00-	D	SolidWaste/E-WasteFeb2023		
Total Check Amount	00382125				5,508.15-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>5,508.15-</b>				

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 382031 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN232240UTIL	02/16/23	PV	813396	03/18/23	16,043.10-	D	SteamUsageJan2023-456.4MLB	133099	Olm Co Solid Waste Utilities
Total Check Amount	00382031				16,043.10-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>16,043.10-</b>				

Payee 134669 **T2 Systems Canada, Inc.** Payment Number 382147 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000118024	02/28/23	PV	814945	03/30/23	240.00-	D	Digital Iris Service - March	134669	T2 Systems Canada, Inc.
IRIS0000118024	02/28/23	PV	814945	03/30/23	240.00-	D	Digital Iris Service - March		
Total Check Amount	00382147				480.00-				
<b>Total Amount Paid to Vendor # 00134669</b>					<b>480.00-</b>				

Payee 135352 **Police Service Dogs Inc** Payment Number 382129 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20230147	02/23/23	PV	814077	03/25/23	1,150.00-	D		135352	Police Service Dogs Inc
20230147	02/23/23	PV	814077	03/25/23	2,300.00-	D			
20230147	02/23/23	PV	814077	03/25/23	120.00-	D			
20230147	02/23/23	PV	814077	03/25/23	300.00-	D			
20230147	02/23/23	PV	814077	03/25/23	82.87-	D			
Total Check Amount	00382129				3,952.87-				

**Total Amount Paid to Vendor # 00135352** **3,952.87-**  
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Payee 138317 Karen Lemke Payment Number 382111 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/15/23	PV	815153	04/14/23	188.00-	D	2023ALAMbshp50%KL	138317	Karen Lemke
Total Check Amount					00382111	188.00-			

**Total Amount Paid to Vendor # 00138317** **188.00-**  
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Payee 153713 ITSavvy LLC Payment Number 382012 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01403278	02/02/23	PV	813861	03/04/23	496.00-	D	BlackToner	153712	ITSavvy LLC
Total Check Amount					00382012	496.00-			

**Total Amount Paid to Vendor # 00153713** **496.00-**  
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Payee 154133 MacQueen Emergency Group Payment Number 382112 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8606	02/22/23	PD	812789	03/01/23	274.54	D	Credit Foam Tower Gasket	154131	MacQueen Emergency Group
PO8648	03/02/23	PV	815061	04/01/23	137.86-	D	Tranverse Rod Asy		
PO8657	03/06/23	PV	815057	04/05/23	90.90-	D	Tag Product Items		
PO8656	03/06/23	PV	815058	04/05/23	383.59-	D	LightMrkr/BumpStop/Spring-Susp		
PO8654	03/06/23	PV	815059	04/05/23	287.38-	D	Diffuse Exh 4" Inlet/6" Outlet		
Total Check Amount					00382112	625.19-			

**Total Amount Paid to Vendor # 00154133** **625.19-**  
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Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 382001 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023508279	02/09/22	PV	813953	03/11/22	172.52-	D	Long Sleeve T-Shirts	155899	Gall's LLC DBA Uniforms Unlimi
023288064	01/19/23	PV	813949	02/18/23	409.08-	D	Chaplain's Winter Jacket		
023495354	02/08/23	PV	813950	03/10/23	1,412.16-	D	Long Sleeve T-Shirts		
023495290	02/08/23	PV	813951	03/10/23	197.82-	D	NY Utility Job Shirt		
023495268	02/08/23	PV	813952	03/10/23	63.39-	D	NY Utility Job Shirt		
023522322	02/10/23	PV	813955	03/12/23	140.38-	D	NY Utility Job Shirt		
023522311	02/10/23	PV	813957	03/12/23	131.88-	D	NY Utility Job Shirt		
023709962	02/28/23	PV	813959	03/30/23	71.49-	D	Quilted Jacket		
023744929	03/03/23	PV	813947	04/02/23	779.97-	D	Mens Cargo Pant - Restock		
023747505	03/03/23	PV	813960	04/02/23	71.49-	D	Quilted Jacket		
Total Check Amount					00382001	3,450.18-			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 382099 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023634130	02/21/23	PV	815053	03/23/23	63.39-	D	Utility NY Job Shirt - Restock	155899	Gall's LLC DBA Uniforms Unlimi
023696920	02/27/23	PV	813922	03/29/23	189.00-	D	Ratelle - Boots		
023702407	02/28/23	PV	813923	03/30/23	31.50-	D	Meillier - Trouser		
023702392	02/28/23	PV	813924	03/30/23	55.06-	D	Schulz-Cardigan		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023702390	02/28/23	PV	813925	03/30/23	5.49-	D	Cronk - Namestrip	155899	Gall's LLC DBA Uniforms Unlimi
023702383	02/28/23	PV	813926	03/30/23	53.45-	D	Nelson - Cardigan		
023702382	02/28/23	PV	813927	03/30/23	156.60-	D	Calimino-Trouser		
023702369	02/28/23	PV	813928	03/30/23	31.50-	D	Kreisher - Trouser		
023702367	02/28/23	PV	813929	03/30/23	397.72-	D	Schafer - Cargoes		
023718748	03/01/23	PV	813930	03/31/23	430.94-	D	Jeardeau - Jackets		
023737858	03/02/23	PD	815087	03/19/23	652.50	D	CREDIT Tactical Light		
023729778	03/02/23	PV	813931	04/01/23	193.77-	D	Bradley - SS Polo		
023729878	03/02/23	PV	813932	04/01/23	179.74-	D	Kruger - LS Shirt		
023730044	03/02/23	PV	813933	04/01/23	177.26-	D	Peterson - Shirt		
023730096	03/02/23	PV	813934	04/01/23	193.77-	D	Jacobson - SS Polo		
023732800	03/02/23	PV	813935	04/01/23	22.68-	D	Plein - Buckle		
023743622	03/03/23	PV	813936	04/02/23	3,424.15-	D	Duty Gear		
023747445	03/03/23	PV	815054	04/02/23	113.03-	D	Women's SS Uniform - Hardwick		
023755208	03/04/23	PV	813938	04/03/23	1,076.76-	D	Bredehoft - Carrier		
023770371	03/06/23	PV	815088	04/05/23	550.00-	D	Pin Order		
023816469	03/10/23	PV	815089	04/09/23	66.42-	D	Magpul Pmag		
023812406	03/10/23	PV	815090	04/09/23	250.28-	D	Turner - Bike Polo		
023812347	03/10/23	PV	815091	04/09/23	90.98-	D	Rosin - SS Shirt		
023812345	03/10/23	PV	815092	04/09/23	198.86-	D	Roline - Cargo		
023832286	03/13/23	PV	815093	04/12/23	201.60-	D	McCaffrey-Cargo		
023832439	03/13/23	PV	815094	04/12/23	53.55-	D	Luna -SS Polo		
023847273	03/14/23	PV	815095	04/13/23	234.00-	D	Jacobson - Boots		

Total Check Amount 00382099 7,789.00-  
**Total Amount Paid to Vendor # 00155900 11,239.18-**  
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Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 382029 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32830	02/01/23	PV	813831	03/03/23	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
32930	03/01/23	PV	813837	03/31/23	5,500.00-	D	Logrhythm services		

Total Check Amount 00382029 11,000.00-  
**Total Amount Paid to Vendor # 00156182 11,000.00-**  
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Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 382049 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001198916	03/11/23	PV	814394	04/10/23	20,380.17-	D	Dental claims 03/05-03/11/2023	168382	Stratacor dba DDMN ASO, LLC -

Total Check Amount 00382049 20,380.17-  
**Total Amount Paid to Vendor # 00168384 20,380.17-**  
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Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 382145 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001215028	03/18/23	PV	815246	04/17/23	17,313.12-	D	Dental claims 3/12-3/18/23	168382	Stratacor dba DDMN ASO, LLC -

Total Check Amount 00382145 17,313.12-



Payee 172258 Metro Fibernet, LLC

Payment Number 382021 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929MAR2023	03/06/23	PV	813395	04/05/23	750.00-	D	2GBInternet3.1-3.31.23	172258	Metro Fibernet, LLC
Total Check Amount					00382021	750.00-			

Payee 172258 Metro Fibernet, LLC

Payment Number 382116 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	03/01/23	PV	814391	03/31/23	120.92-	D	Acct #1677207-Feb 2023	172258	Metro Fibernet, LLC
Total Check Amount					00382116	120.92-			

**Total Amount Paid to Vendor # 00172258 870.92-**  
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Payee 173377 MPEC- NAPA Auto Parts

Payment Number 382027 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
078034	02/15/23	PV	813480	03/17/23	10.50-	D	Air Filter	173377	MPEC- NAPA Auto Parts
078544	02/22/23	PV	813481	03/24/23	44.86-	D	Oil/Hyd Filter/Connector/Relay		
837538	02/25/23	PV	813775	03/27/23	27.50-	D			
837538	02/25/23	PV	813775	03/27/23	27.50-	D			
838417	03/03/23	PV	813457	04/02/23	86.94-	D			
838419	03/03/23	PV	813458	04/02/23	13.83-	D			
838629	03/06/23	PV	813459	04/05/23	60.26-	D			
838678	03/06/23	PV	813460	04/05/23	15.07-	D			
838678	03/06/23	PV	813460	04/05/23	11.56-	D			
838678	03/06/23	PV	813460	04/05/23	118.19-	D			
838678	03/06/23	PV	813460	04/05/23	21.00-	D			
838678	03/06/23	PV	813460	04/05/23	8.87-	D			
838895	03/07/23	PV	813498	04/06/23	37.80-	D			
838895	03/07/23	PV	813498	04/06/23	33.84-	D			
838895	03/07/23	PV	813498	04/06/23	3.55-	D			
838895	03/07/23	PV	813498	04/06/23	3.55-	D			
838895	03/07/23	PV	813498	04/06/23	19.50-	D			
838895	03/07/23	PV	813498	04/06/23	28.93-	D			
838895	03/07/23	PV	813498	04/06/23	15.87-	D			
838895	03/07/23	PV	813498	04/06/23	24.74-	D			
839004	03/08/23	PV	813776	04/07/23	25.37-	D			
839004	03/08/23	PV	813776	04/07/23	42.74-	D			
839031	03/08/23	PV	813777	04/07/23	57.86-	D			
839031	03/08/23	PV	813777	04/07/23	43.38-	D			
839031	03/08/23	PV	813777	04/07/23	18.16-	D			
839025	03/08/23	PV	813778	04/07/23	7.12-	D			
839025	03/08/23	PV	813778	04/07/23	6.49-	D			
839025	03/08/23	PV	813778	04/07/23	40.15-	D			
839025	03/08/23	PV	813778	04/07/23	3.55-	D			
839096	03/08/23	PV	813779	04/07/23	113.87-	D			
839096	03/08/23	PV	813779	04/07/23	134.86-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
839096	03/08/23	PV	813779	04/07/23	118.19-	D		173377	MPEC- NAPA Auto Parts
839109	03/08/23	PV	813780	04/07/23	10.84-	D			
839109	03/08/23	PV	813780	04/07/23	31.96-	D			
839217	03/09/23	PV	813884	04/08/23	42.74-	D			
839218	03/09/23	PV	813885	04/08/23	10.84-	D			
839223	03/09/23	PV	813886	04/08/23	8.10-	D			
839223	03/09/23	PV	813886	04/08/23	9.30-	D			
839223	03/09/23	PV	813886	04/08/23	15.07-	D			
839287	03/09/23	PV	813887	04/08/23	8.76-	D			
839287	03/09/23	PV	813887	04/08/23	41.97-	D			
839287	03/09/23	PV	813887	04/08/23	55.96-	D			
839245	03/09/23	PV	813888	04/08/23	28.93-	D			
839245	03/09/23	PV	813888	04/08/23	9.08-	D			
839245	03/09/23	PV	813888	04/08/23	21.69-	D			
839245	03/09/23	PV	813888	04/08/23	6.28-	D			
839245	03/09/23	PV	813888	04/08/23	47.90-	D			
839245	03/09/23	PV	813888	04/08/23	18.77-	D			
839451	03/10/23	PV	814067	04/09/23	178.99-	D			
839517	03/10/23	PV	814068	04/09/23	20.31-	D			
839517	03/10/23	PV	814068	04/09/23	21.00-	D			
839517	03/10/23	PV	814068	04/09/23	7.42-	D			
839517	03/10/23	PV	814068	04/09/23	15.07-	D			
839517	03/10/23	PV	814068	04/09/23	12.41-	D			

Total Check Amount 00382027 1,848.99-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 382120 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
078909	03/01/23	PV	814971	03/31/23	46.45-	D	WindshieldWash/DieselExhaustFI	173377	MPEC- NAPA Auto Parts
078909	03/01/23	PV	814971	03/31/23	46.44-	D	WindshieldWash/DieselExhaustFI		
079373	03/08/23	PV	815056	04/07/23	29.83-	D	Rear Wind Grid Rep		
839765	03/13/23	PV	814354	04/12/23	11.56-	D			
839676	03/13/23	PV	814355	04/12/23	78.00-	D			
839679	03/13/23	PV	814356	04/12/23	17.44-	D			
839679	03/13/23	PV	814356	04/12/23	28.93-	D			
839679	03/13/23	PV	814356	04/12/23	15.87-	D			
839679	03/13/23	PV	814356	04/12/23	24.74-	D			
839885	03/14/23	PV	814415	04/13/23	12.56-	D			
839885	03/14/23	PV	814415	04/13/23	53.27-	D			
839885	03/14/23	PV	814415	04/13/23	57.86-	D			
839885	03/14/23	PV	814415	04/13/23	15.87-	D			
839885	03/14/23	PV	814415	04/13/23	67.10-	D			
839885	03/14/23	PV	814415	04/13/23	84.74-	D			
839948	03/14/23	PV	814416	04/13/23	65.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
840051	03/15/23	PV	814843	04/14/23	7.60-	D		173377	MPEC- NAPA Auto Parts
840051	03/15/23	PV	814843	04/14/23	36.32-	D			
840142	03/15/23	PV	814844	04/14/23	57.52-	D			
840142	03/15/23	PV	814844	04/14/23	3.55-	D			
840087	03/15/23	PV	814845	04/14/23	24.74-	D			
840087	03/15/23	PV	814845	04/14/23	9.54-	D			
840087	03/15/23	PV	814845	04/14/23	3.55-	D			
840167	03/15/23	PV	814959	04/14/23	18.30-	D			
840167	03/15/23	PV	814959	04/14/23	72.82-	D			
840314	03/16/23	PV	814960	04/15/23	44.59-	D			
840314	03/16/23	PV	814960	04/15/23	25.98-	D			
840241	03/16/23	PV	814961	04/15/23	7.10-	D			
840241	03/16/23	PV	814961	04/15/23	24.82-	D			
840241	03/16/23	PV	814961	04/15/23	118.19-	D			
840241	03/16/23	PV	814961	04/15/23	8.88-	D			
840241	03/16/23	PV	814961	04/15/23	28.93-	D			
840241	03/16/23	PV	814961	04/15/23	24.74-	D			
840241	03/16/23	PV	814961	04/15/23	15.87-	D			
840254	03/16/23	PV	814962	03/16/23	108.00	D			
840306	03/16/23	PV	814963	04/15/23	118.19-	D			
840311	03/16/23	PV	814964	04/15/23	3.55-	D			
840311	03/16/23	PV	814964	04/15/23	28.76-	D			
840447	03/17/23	PV	815176	04/16/23	12.57-	D			
840447	03/17/23	PV	815176	04/16/23	12.57-	D			
840500	03/17/23	PV	815177	04/16/23	13.83-	D			
840399	03/17/23	PV	815178	04/16/23	61.83-	D			
840738	03/20/23	PV	815180	04/19/23	126.36-	D			
840738	03/20/23	PV	815180	04/19/23	126.37-	D			
840725	03/20/23	PV	815181	04/19/23	7.96-	D			
840725	03/20/23	PV	815181	04/19/23	15.07-	D			
840725	03/20/23	PV	815181	04/19/23	9.15-	D			
840725	03/20/23	PV	815181	04/19/23	84.74-	D			
840725	03/20/23	PV	815181	04/19/23	30.45-	D			
840725	03/20/23	PV	815181	04/19/23	24.94-	D			
840725	03/20/23	PV	815181	04/19/23	16.71-	D			
Total Check Amount	00382120				1,774.55-				

**Total Amount Paid to Vendor # 00173377 3,623.54-**  
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Payee 175559 BuildingEye, Inc Payment Number 381994 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221202	12/02/22	PV	814053	01/01/23	12,730.00-	D	BuildingEyeAnnualSubscription	175559	BuildingEye, Inc
221202	12/02/22	PV	814053	01/01/23	12,730.00-	D	BuildingEyeAnnualSubscription		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221202	12/02/22	PV	814053	01/01/23	12,730.00-	D	BuildingEyeAnnualSubscription	175559	BuildingEye, Inc
Total Check Amount					00381994		38,190.00-		
<b>Total Amount Paid to Vendor # 00175559</b>							<b>38,190.00-</b>		

Payee 178431 Skipper, Rosei Payment Number 382143 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/07/23	PV	814934	04/06/23	950.00-	D	social media adv. Caravan	178431	Skipper, Rosei
	03/14/23	PV	815046	04/13/23	680.00-	D	soc media-gaelynn		
Total Check Amount					00382143		1,630.00-		
<b>Total Amount Paid to Vendor # 00178431</b>							<b>1,630.00-</b>		

Payee 180836 The Landing MN Payment Number 382148 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03142023	03/14/23	PV	815003	04/13/23	3,290.73-	D	ReimburseRelocationExpenses	180836	The Landing MN
Total Check Amount					00382148		3,290.73-		
<b>Total Amount Paid to Vendor # 00180836</b>							<b>3,290.73-</b>		

Payee 190722 Express Scripts Payment Number 382000 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46399601C	03/13/23	PV	814390	04/12/23	32,101.19-	D	Pharmacy claims 03/05-03/11/23	190722	Express Scripts
Total Check Amount					00382000		32,101.19-		

Payee 190722 Express Scripts Payment Number 382095 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46462331C	03/20/23	PV	815248	04/19/23	58,407.26-	D	Pharmacy claims 3/13-3/19/23	190722	Express Scripts
Total Check Amount					00382095		58,407.26-		
<b>Total Amount Paid to Vendor # 00190722</b>							<b>90,508.45-</b>		

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Number 382035 Payment Date 03/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5027	03/06/23	PV	813841	04/05/23	20.00-	D	Annual Audiogram Testing	192268	Presence Telehealth PLLC DBA C
5027	03/06/23	PV	813841	04/05/23	20.00-	D	Annual Audiogram Testing		
Total Check Amount					00382035		40.00-		
<b>Total Amount Paid to Vendor # 00192268</b>							<b>40.00-</b>		

Payee 200309 Arnold Athletics LLC - Matthew Arnold Payment Number 382084 Payment Date 03/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103	03/07/23	PV	813986	04/06/23	500.00-	D	Pilot Program	200309	Arnold Athletics LLC - Matthew
104	03/07/23	PV	814002	04/06/23	625.00-	D	Pilot Program		
Total Check Amount					00382084		1,125.00-		
<b>Total Amount Paid to Vendor # 00200309</b>							<b>1,125.00-</b>		

Grand Total . . . .	<u>14,878,295.45-</u>
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