

Payee 9053 Joseph M Fischer Payment Number 382983 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13626583-00 1ST SUPPLY	03/22/23	PV	817248	04/21/23	138.00-	D	Swr Pipe-Paid CC:Joe Fischer	9053	Joseph M Fischer
Total Check Amount					00382983		138.00-		
Total Amount Paid to Vendor # 0009053					138.00-	*****			

Payee 10043 Timothy C White Payment Number 383125 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04142023	04/14/23	PV	818107	05/14/23	1.39-	D	ReimburseFirstAidDrinks	10043	Timothy C White
04142023	04/14/23	PV	818107	05/14/23	1.39-	D	ReimburseFirstAidDrinks		
04142023	04/14/23	PV	818107	05/14/23	2.08-	D	ReimburseFirstAidDrinks		
04142023	04/14/23	PV	818107	05/14/23	4.86-	D	ReimburseFirstAidDrinks		
04142023	04/14/23	PV	818107	05/14/23	.69-	D	ReimburseFirstAidDrinks		
04142023	04/14/23	PV	818107	05/14/23	22.94-	D	ReimburseFirstAidDrinks		
04142023	04/14/23	PV	818107	05/14/23	1.39-	D	ReimburseFirstAidDrinks		
Total Check Amount					00383125		34.74-		
Total Amount Paid to Vendor # 00010043					34.74-	*****			

Payee 20037 Accord Electric Inc Payment Number 382918 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15330	03/28/23	PV	816857	04/27/23	11,953.00-	D	ChateauRestroomRemodel	20037	Accord Electric Inc
Total Check Amount					00382918		11,953.00-		
Total Amount Paid to Vendor # 00020037					11,953.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 382934 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670097905	03/31/23	PV	816573	04/30/23	589.10-	D		20405	Bauer Built Tire Service Cente
670097905	03/31/23	PV	816573	04/30/23	20.00-	D			
670097954	04/03/23	PV	816678	05/03/23	461.57-	D			
670097954	04/03/23	PV	816678	05/03/23	12.50-	D			
670097978	04/04/23	PV	816879	05/04/23	240.72-	D			
670097978	04/04/23	PV	816879	05/04/23	5.00-	D			
670097979	04/04/23	PV	816880	05/04/23	132.50-	D			
670098024	04/07/23	PV	817197	05/07/23	2,730.29-	D			
670098024	04/07/23	PV	817197	05/07/23	287.60-	D			
670098143	04/10/23	PV	817319	05/10/23	492.70-	D			
670098143	04/10/23	PV	817319	05/10/23	20.00-	D			
670098241	04/13/23	PV	818266	05/13/23	822.30-	D			
670098241	04/13/23	PV	818266	05/13/23	20.00-	D			
670098273	04/14/23	PV	818265	05/14/23	444.50-	D			
670098273	04/14/23	PV	818265	05/14/23	25.00-	D			
670098273	04/14/23	PV	818265	05/14/23	1,368.23-	D			
670098273	04/14/23	PV	818265	05/14/23	143.80-	D			

Total Check Amount 00382934 7,815.81-
Total Amount Paid to Vendor # 00020405 7,815.81-

Payee 20599 Brock White Co Payment Number 382939 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15812426-00	03/30/23	PV	818050	04/29/23	160.53-	D	Cust #10845	20600	Brock White Co
Total Check Amount 00382939					<u>160.53-</u>				
Total Amount Paid to Vendor # 00020599					160.53-	*****			

Payee 20768 CDW Government Inc Payment Number 382947 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HL74917	03/17/23	PV	818413	04/16/23	3,201.12-	D	Cradlepoint	20769	CDW Government Inc
HP71169	03/24/23	PV	818417	04/23/23	374.62-	D	Startech displayport		
HP42389	03/24/23	PV	818497	04/23/23	1,500.00-	D	Canon2yrCarepakPro4100		
HP95098	03/27/23	PV	818415	04/26/23	201.78-	D	Startech Displayport		
HV51450	04/06/23	PV	818495	05/06/23	8,002.80-	D	Cradlepoint		
Total Check Amount 00382947					<u>13,280.32-</u>				
Total Amount Paid to Vendor # 00020768					13,280.32-	*****			

Payee 21124 Dell Computer Corp Payment Number 382967 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10657264793	03/08/23	PV	817994	04/07/23	4,869.09-	D		21125	Dell Computer Corp
10658584836	03/14/23	PV	817997	04/13/23	2,105.49-	D			
10660507253	03/22/23	PV	817985	04/21/23	137.60-	D			
10661836062	03/28/23	PV	817998	04/27/23	57,031.65-	D			
10661836062	03/28/23	PV	817998	04/27/23	69,564.04-	D			
10662116607	03/29/23	PV	817981	04/28/23	981.70-	D			
Total Check Amount 00382967					<u>134,689.57-</u>				
Total Amount Paid to Vendor # 00021124					134,689.57-	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 382970 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133659	03/23/23	PV	817046	04/22/23	245.67-	D	Graphics on Squad	21199	Donovan M.J. Enterprises Inc.
149793	03/24/23	PV	816989	04/23/23	95.00-	D	Graphics Installed #52		
Total Check Amount 00382970					<u>340.67-</u>				
Total Amount Paid to Vendor # 00021199					340.67-	*****			

Payee 21654 Gillig Corporation Payment Number 382989 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41023910	03/27/23	PV	816685	04/26/23	35.49-	D		21654	Gillig Corporation
41023910	03/27/23	PV	816685	04/26/23	49.54-	D			
41024244	03/28/23	PV	816883	04/27/23	351.56-	D			
41025100	03/29/23	PV	816575	04/28/23	88.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41025100	03/29/23	PV	816575	04/28/23	65.02-	D		21654	Gillig Corporation
41025100	03/29/23	PV	816575	04/28/23	190.02-	D			
41025668	03/30/23	PV	816684	04/29/23	88.00-	D			
41025668	03/30/23	PV	816684	04/29/23	27.20-	D			
41025668	03/30/23	PV	816684	04/29/23	22.86-	D			
41025668	03/30/23	PV	816684	04/29/23	85.30-	D			
41025668	03/30/23	PV	816684	04/29/23	65.02-	D			
41025668	03/30/23	PV	816684	04/29/23	25.00-	D			
41025668	03/30/23	PV	816684	04/29/23	134.94-	D			
41026659	04/03/23	PV	817059	05/03/23	60.40-	D			
41026659	04/03/23	PV	817059	05/03/23	386.49-	D			
41027211	04/04/23	PV	817060	05/04/23	678.40-	D			
41027000	04/04/23	PV	817324	05/04/23	453.96-	D			
41027000	04/04/23	PV	817324	05/04/23	115.68-	D			
41027734	04/05/23	PV	817198	05/05/23	423.14-	D			
41028015	04/06/23	PV	817325	05/06/23	2,093.07-	D			
41028648	04/07/23	PV	817326	05/07/23	436.28-	D			
41028649	04/07/23	PV	818034	05/07/23	608.77-	D			
41029690	04/11/23	PV	818035	05/11/23	91.44-	D			
41029690	04/11/23	PV	818035	05/11/23	252.36-	D			
Total Check Amount	00382989				6,827.94-				
Total Amount Paid to Vendor # 00021654					6,827.94-	*****			

Payee 21703 Grainger Inc Payment Number 382991 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9656933315	03/29/23	PV	816686	04/28/23	223.20-	D		21704	Grainger Inc
9658033064	03/30/23	PV	816687	04/29/23	44.08-	D			
9658033064	03/30/23	PV	816687	04/29/23	25.17-	D			
9665806403	04/06/23	PV	817327	05/06/23	130.92-	D			
9665806403	04/06/23	PV	817327	05/06/23	141.36-	D			
9667085329	04/07/23	PV	817310	05/07/23	148.84-	D	Safety Glasses/Gloves/Threadlk		
9671581578	04/12/23	PV	818268	05/12/23	145.14-	D			
Total Check Amount	00382991				858.71-				
Total Amount Paid to Vendor # 00021703					858.71-	*****			

Payee 21735 Grey House Publishing Payment Number 382993 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366618	03/27/23	PV	816759	04/26/23	432.50-	D	Books	21735	Grey House Publishing
Total Check Amount	00382993				432.50-				
Total Amount Paid to Vendor # 00021735					432.50-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Number 382996 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0085	04/07/23	PV	818224	05/07/23	300.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
Total Check Amount					00382996		300.00-		
Total Amount Paid to Vendor # 00021841					300.00-	*****			

Payee 22026 **Hunt Electric Corporation** Payment Number 383003 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21120284B	10/21/22	PV	817029	11/20/22	3,237.22-	D	Install Cameras	22027	Hunt Electric Corporation
PAYAPP23	03/12/23	PV	816250	04/11/23	54,283.00-	D	HeartoftheCityPhase1		
23030532	04/04/23	PV	817913	05/04/23	283.75-	D	Chateau O&M		
Total Check Amount					00383003		57,803.97-		
Total Amount Paid to Vendor # 00022026					57,803.97-	*****			

Payee 22184 **Jayes Jim** Payment Number 382907 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/25/23	PV	818499	02/24/23	300.00-	D	YSPerformer/MagicMarionettes	22184	Jayes Jim
Total Check Amount					00382907		300.00-		
Total Amount Paid to Vendor # 00022184					300.00-	*****			

Payee 22223 **Johnson Printing Company Inc** Payment Number 383008 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173874	03/24/23	PV	818500	04/23/23	860.00-	D	2023SummerPlaylistBrochures10K	22224	Johnson Printing Company Inc
173914	03/29/23	PV	818501	04/28/23	880.00-	D	2023SpringNewsletter-1486		
Total Check Amount					00383008		1,740.00-		
Total Amount Paid to Vendor # 00022223					1,740.00-	*****			

Payee 22377 **Kruse Lumber** Payment Number 383014 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000014947-001	03/24/23	PV	816700	04/23/23	326.40-	D	Firm Select	22377	Kruse Lumber
Total Check Amount					00383014		326.40-		
Total Amount Paid to Vendor # 00022377					326.40-	*****			

Payee 22459 **League of MN Cities Ins Trust** Payment Number 383018 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA255565	03/29/23	PV	818463	04/28/23	1,000.00-	D	A-2261-22 Gunhus	22459	League of MN Cities Ins Trust
CA255565	03/29/23	PV	818463	04/28/23	1,871.08-	D	A-2261-22 Gunhus		
GL109491	04/12/23	PV	818464	05/12/23	5,000.00-	D	GL-2429-21 Davitt		
Total Check Amount					00383018		7,871.08-		
Total Amount Paid to Vendor # 00022459					7,871.08-	*****			

Payee 22580 **M-R Sign Company Inc** Payment Number 383046 Payment Date 04/20/23

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
219337	04/12/23	PV	818109	05/12/23	5,725.03-	D	Sign Supplies	22580	M-R Sign Company Inc
Total Check Amount					00383046		5,725.03-		
Total Amount Paid to Vendor # 00022580					5,725.03-	*****			

Payee 22745 *Municipal Emergency Services Inc* Payment Number 383047 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1850932	03/27/23	PV	817212	04/26/23	74.00-	D	Engraving - Hardwick/Nelson	22746	Municipal Emergency Services I
Total Check Amount					00383047		74.00-		
Total Amount Paid to Vendor # 00022745					74.00-	*****			

Payee 22803 *Milestone Materials* Payment Number 383033 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500334650	03/30/23	PV	817177	04/29/23	599.85-	D	1 1/2 inch Clean	22803	Milestone Materials
3500334649	03/30/23	PV	817178	04/29/23	238.28-	D	Breaker Run		
3500334651	03/30/23	PV	817179	04/29/23	336.83-	D	Breaker Run 3" Minus		
3500334800	04/07/23	PV	818156	05/07/23	627.08-	D	Breaker Run 3" Minus		
Total Check Amount					00383033		1,802.04-		
Total Amount Paid to Vendor # 00022803					1,802.04-	*****			

Payee 22865 *MN Dept of Labor & Industry* Payment Number 383038 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0147826X	03/25/23	PV	818018	04/24/23	100.00-	D	Annual Elevator Op Permit	22865	MN Dept of Labor & Industry
Total Check Amount					00383038		100.00-		
Total Amount Paid to Vendor # 00022865					100.00-	*****			

Payee 22870 *MN Office of MN.IT Services* Payment Number 383042 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W23020565	03/13/23	PV	818414	04/12/23	4,372.35-	D	Centrix Prime Feb 23	22870	MN Office of MN.IT Services
Total Check Amount					00383042		4,372.35-		
Total Amount Paid to Vendor # 00022870					4,372.35-	*****			

Payee 22918 *3M* Payment Number 382916 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9422025557	03/28/23	PV	818261	04/27/23	1,404.00-	D		22920	3M
9422204183	04/07/23	PV	818260	05/07/23	234.00-	D			
Total Check Amount					00382916		1,638.00-		
Total Amount Paid to Vendor # 00022918					1,638.00-	*****			

Payee 22930 *MN Pollution Control Agency* Payment Number 382909 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A-67313400	03/14/23	PV	818173	04/13/23	23.00-	D	WW Lic #A-67313400 Matt Baker	22930	MN Pollution Control Agency

Total Check Amount 00382909 23.00-
Total Amount Paid to Vendor # 00022930 23.00-

Payee 22992 MN Transportation Alliance Inc Payment Number 383043 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P23-1019	12/20/22	PV	816858	01/19/23	1,835.00-	D	2023 Membership	22992	MN Transportation Alliance Inc
Total Check Amount 00383043					<u>1,835.00-</u>				
Total Amount Paid to Vendor # 00022992					1,835.00-	*****			

Payee 23314 Olm Medical Center Hospital Payment Number 382910 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J6064 OMC	01/23/23	PV	817513	02/22/23	800.00-	D	J6064 4th St SE RAB	23314	Olm Medical Center Hospital
J6064 OMC	01/23/23	PV	817513	02/22/23	350.00-	D	J6064 4th St SE RAB		
J6064 OMC	01/23/23	PV	817513	02/22/23	200.00-	D	J6064 4th St SE RAB		
J6064 OMC	01/23/23	PV	817513	02/22/23	2,000.00-	D	J6064 4th St SE RAB		
Total Check Amount 00382910					<u>3,350.00-</u>				
Total Amount Paid to Vendor # 00023314					3,350.00-	*****			

Payee 23321 Olm Co Health Dept Payment Number 383054 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-145124	03/31/23	PV	817901	04/30/23	92.00-	D	HBV Inoculation	23321	Olm Co Health Dept
Total Check Amount 00383054					<u>92.00-</u>				
Total Amount Paid to Vendor # 00023321					92.00-	*****			

Payee 23325 Olm Co Recorder Payment Number 383134 Payment Date 04/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/19/23	PV	818640	05/19/23	1,485.00-	D	322.330.3rd AveSE.RecordDeed	23325	Olm Co Recorder
Total Check Amount 00383134					<u>1,485.00-</u>				
Total Amount Paid to Vendor # 00023325					1,485.00-	*****			

Payee 23384 Paape Distributing Co Inc. Payment Number 383057 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108895	02/13/23	PV	817384	03/15/23	390.50-	D	Inspection for heating in off	23384	Paape Distributing Co Inc.
109437	03/29/23	PV	817375	04/28/23	616.00-	D	CRAC Unit - Boiler Repair		
Total Check Amount 00383057					<u>1,006.50-</u>				
Total Amount Paid to Vendor # 00023384					1,006.50-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 383058 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104096	03/07/23	PV	817258	04/06/23	131.30-	D	ServiceCall/KeyX4/Labor	23434	Pauls Lock & Key Shop Inc
Total Check Amount 00383058					<u>131.30-</u>				
Total Amount Paid to Vendor # 00023434					131.30-	*****			

Payee 23523 *Plunkett's Inc.* Payment Number 383062 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7946648	03/16/23	PV	817279	04/15/23	62.58-	D	General Pest Control Program	23523	Plunkett's Inc.
Total Check Amount					00383062		62.58-		
Total Amount Paid to Vendor # 00023523					62.58-	*****			

Payee 23830 *Roch Area Foundation* Payment Number 383077 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04122023	04/04/23	PV	817899	05/04/23	5,000.00-	D	Contrib Encumb NLC CIE EC	23830	Roch Area Foundation
Total Check Amount					00383077		5,000.00-		
Total Amount Paid to Vendor # 00023830					5,000.00-	*****			

Payee 23858 *Roch Feed & Pet Supply* Payment Number 383078 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71463	03/10/23	PV	817945	04/09/23	95.00-	D	Dog Food	23858	Roch Feed & Pet Supply
71957	03/15/23	PV	817946	04/14/23	95.00-	D	Dog Food		
72830	03/24/23	PV	817947	04/23/23	55.99-	D	Dog Food		
72872	03/24/23	PV	817948	04/23/23	95.00-	D	Dog Food		
73250	03/28/23	PV	817949	04/27/23	114.98-	D	Dog Food		
73154	03/28/23	PV	817950	04/27/23	179.98-	D	Dog Food		
73731	04/03/23	PV	817951	05/03/23	95.00-	D	Dog Food		
74177	04/07/23	PV	817952	05/07/23	95.00-	D	Dog Food		
74517	04/11/23	PD	817953	04/13/23	146.98	D	CREDIT - Dog Food		
Total Check Amount					00383078		678.97-		
Total Amount Paid to Vendor # 00023858					678.97-	*****			

Payee 23883 *Roch Overhead Door Co Inc* Payment Number 383080 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27895	03/16/23	PV	816984	04/15/23	6,670.00-	D	27895	23883	Roch Overhead Door Co Inc
Total Check Amount					00383080		6,670.00-		
Total Amount Paid to Vendor # 00023883					6,670.00-	*****			

Payee 23912 *Roch Ford Toyota* Payment Number 383079 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96339FOW	04/06/23	PV	817066	05/06/23	5.65-	D		23912	Roch Ford Toyota
96322FOW	04/06/23	PV	817067	05/06/23	11.70-	D			
96322FOW	04/06/23	PV	817067	05/06/23	140.59-	D			
96322FOW	04/06/23	PV	817067	05/06/23	4.25-	D			
CM96322FOW	04/07/23	PV	817209	04/10/23	4.25	D			
Total Check Amount					00383079		157.94-		
Total Amount Paid to Vendor # 00023912					157.94-	*****			

Payee 23936 *Ronco Engineering Sales Inc* Payment Number 383083 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3309871	01/13/23	PV	817281	02/12/23	27.38-	D	STR/5800PSI	23937	Ronco Engineering Sales Inc
3316137	03/21/23	PV	816953	04/20/23	31.60-	D	Coupling/Nut		
3316338	03/22/23	PV	816954	04/21/23	117.21-	D	Gloves/RainSuit		
3316578	03/24/23	PV	817282	04/23/23	79.20-	D	Nipple Asbly		
3316723	03/27/23	PV	817283	04/26/23	47.15-	D	Tape/300 PSI		
3316962	03/28/23	PV	816665	04/27/23	117.12-	D	Oil/T-Bolt Clamp/GreaseCoupler		
3318278	04/10/23	PV	817344	05/10/23	12.49-	D			
3318278	04/10/23	PV	817344	05/10/23	18.58-	D			
3318278	04/10/23	PV	817344	05/10/23	10.50-	D			
3318278	04/10/23	PV	817344	05/10/23	61.42-	D			
3318591	04/12/23	PV	817910	05/12/23	273.71-	D			
3318591	04/12/23	PV	817910	05/12/23	57.65-	D			
3318591	04/12/23	PV	817910	05/12/23	3.33-	D			
3318591	04/12/23	PV	817910	05/12/23	59.20-	D			
3318591	04/12/23	PV	817910	05/12/23	33.60-	D			

Total Check Amount 00383083 950.14-
Total Amount Paid to Vendor # 00023936 950.14-

Payee 24292 **Spee Dee Delivery Service Inc** Payment Number 383092 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
785019	04/01/23	PV	818070	05/01/23	7.39-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
785019	04/01/23	PV	818070	05/01/23	174.06-	D	Cust #022760		

Total Check Amount 00383092 181.45-
Total Amount Paid to Vendor # 00024292 181.45-

Payee 24386 **Streicher Guns Inc** Payment Number 383094 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11617616	02/16/23	PV	817039	03/18/23	1,074.00-	D	New Hires	24386	Streicher Guns Inc

Total Check Amount 00383094 1,074.00-
Total Amount Paid to Vendor # 00024386 1,074.00-

Payee 24409 **Summit Fire Protection Inc** Payment Number 383095 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140009806	03/02/23	PV	818412	04/01/23	234.00-	D	Sprinkler insp FS#3	24410	Summit Fire Protection Inc
140010054	03/20/23	PV	818461	04/19/23	266.00-	D	Sprinkler Insp Chateau		
140010342	04/11/23	PV	818466	05/11/23	234.00-	D	Sprinkler Insp Plummer House		

Total Check Amount 00383095 734.00-
Total Amount Paid to Vendor # 00024409 734.00-

Payee 24506 **Thatcher Pools & Spas Inc** Payment Number 383099 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104611-1	03/31/23	PV	817380	04/30/23	1,050.00-	D	Sodium Bicarbonate(30)	24506	Thatcher Pools & Spas Inc

Total Check Amount 00383099 1,050.00-
Total Amount Paid to Vendor # 00024506 1,050.00-

Payee 24511 **Thirty Seventh Street Tire & Auto Inc** Payment Number 383101 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV049671	03/23/23	PV	818175	04/22/23	71.88-	D	Oil Change/Wiper Blades	24511	Thirty Seventh Street Tire & A
Total Check Amount 00383101					<u>71.88-</u>				
Total Amount Paid to Vendor # 00024511					71.88-	*****			

Payee 24639 **US Bank Trust N A** Payment Number 383110 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6868860	03/24/23	PV	816931	04/23/23	1,400.00-	D	Roch EDA Rev Bnd 2020A Fees	24639	US Bank Trust N A
Total Check Amount 00383110					<u>1,400.00-</u>				
Total Amount Paid to Vendor # 00024639					1,400.00-	*****			

Payee 24642 **US Customs & Border Protection** Payment Number 383112 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503057655	02/25/23	PV	816914	03/27/23	168.90-	D	Inspection CGRCC 2/10/23	24642	US Customs & Border Protection
503057614	02/25/23	PV	816915	03/27/23	337.77-	D	Inspection N70TF 1/29/23		
503057622	02/25/23	PV	816916	03/27/23	337.77-	D	Inspection CGJLR 2/5/23		
503057648	02/25/23	PV	816917	03/27/23	126.67-	D	Inspection DANNI 2/6/23		
503057630	02/25/23	PV	816918	03/27/23	253.32-	D	Inspection CGASR 2/6/23		
503057663	02/25/23	PV	816919	03/27/23	253.32-	D	Inspection LLI 2/8/23		
Total Check Amount 00383112					<u>1,477.75-</u>				
Total Amount Paid to Vendor # 00024642					1,477.75-	*****			

Payee 24689 **United Rentals Inc** Payment Number 383108 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213453120-005	03/14/23	PV	815870	04/13/23	5,868.00-	D	Generators Rental/HardwarePane	24690	United Rentals Inc
Total Check Amount 00383108					<u>5,868.00-</u>				
Total Amount Paid to Vendor # 00024689					5,868.00-	*****			

Payee 24715 **Universal Truck Equipment Inc** Payment Number 383109 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60516	03/31/23	PV	816585	04/30/23	1,207.25-	D		24715	Universal Truck Equipment Inc
60549	04/10/23	PV	817345	05/10/23	274.83-	D			
Total Check Amount 00383109					<u>1,482.08-</u>				
Total Amount Paid to Vendor # 00024715					1,482.08-	*****			

Payee 24766 **Viking Electric Supply Inc** Payment Number 383116 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006790444.001	03/29/23	PD	817284	04/11/23	150.15	D	12W LED Rtrn/S006752840.002	24767	Viking Electric Supply Inc
S006453266.006	03/29/23	PV	818262	04/28/23	4,436.94-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006453266.006	03/29/23	PV	818262	04/28/23	16,625.00-	D		24767	Viking Electric Supply Inc
S006801223.001	04/04/23	PV	818129	05/04/23	365.91-	D	Acct #V4921		
S006814889-002	04/07/23	PV	818055	05/07/23	86.24-	D	Acct #V4921		
S006814889.001	04/07/23	PV	818056	05/07/23	56.62-	D	Acct #V4921		
Total Check Amount	00383116				21,420.56-				
Total Amount Paid to Vendor # 00024766					21,420.56-				

Payee 24839 Waste Management Inc Payment Number 383121 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3905886-2760-9	04/05/23	PV	817034	05/05/23	342.52-	D	Chateau O&M	24841	Waste Management Inc
3905704-2760-4	04/05/23	PV	818142	05/05/23	141.42-	D	DSIC Recycling - April		
Total Check Amount	00383121				483.94-				
Total Amount Paid to Vendor # 00024839					483.94-				

Payee 24896 West Publishing Corp Payment Number 383124 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
848074732	04/01/23	PV	816979	05/01/23	1,198.28-	D	Re: WestlawGrpCharges.March'23	24896	West Publishing Corp
848071505	04/01/23	PV	817015	05/01/23	1,092.42-	D	Clear Proflex - April		
Total Check Amount	00383124				2,290.70-				
Total Amount Paid to Vendor # 00024896					2,290.70-				

Payee 24950 Winkels Electric Inc Payment Number 383127 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84935	03/10/23	PV	817286	04/09/23	1,448.44-	D	Replace Defective Drivers	24950	Winkels Electric Inc
85043	03/28/23	PV	817262	04/27/23	419.08-	D	TraceWiring/PowerIssues		
85070	03/31/23	PV	817287	04/30/23	49.00-	D	Repair Lamp		
Total Check Amount	00383127				1,916.52-				
Total Amount Paid to Vendor # 00024950					1,916.52-				

Payee 24951 WHV Inc Payment Number 383126 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26044	01/27/23	PV	817898	02/26/23	4,870.00-	D	Replace PRV-RC FamilyLocker	24951	WHV Inc
114008	03/29/23	PV	817285	04/28/23	1,117.30-	D	Svc on Water Heater		
Total Check Amount	00383126				5,987.30-				
Total Amount Paid to Vendor # 00024951					5,987.30-				

Payee 25026 Zep Manufacturing Co Inc Payment Number 383132 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008387024	03/21/23	PV	816959	04/20/23	141.34-	D	Zep Dyna	25027	Zep Manufacturing Co Inc
9008414570	03/29/23	PV	816693	04/28/23	105.94-	D			
9008432117	04/04/23	PV	817935	05/04/23	297.08-	D	ZEP O-Shine		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008442167	04/06/23	PV	817346	05/06/23	319.44-	D		25027	Zep Manufacturing Co Inc
9008446322	04/07/23	PV	817912	05/07/23	182.56-	D			
Total Check Amount	00383132				1,046.36-				
Total Amount Paid to Vendor # 00025026					1,046.36-				

Payee 27020 Alex Air Apparatus, Inc. Payment Number 382922 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6720	04/10/23	PV	817305	05/10/23	305.00-	D	Stn #3 Qtrly Air Quality Test	27020	Alex Air Apparatus, Inc.
6714	04/10/23	PV	817306	05/10/23	305.00-	D	Stn #2 Qtrly Air Quality Test		
Total Check Amount	00382922				610.00-				
Total Amount Paid to Vendor # 00027020					610.00-				

Payee 32978 Water Reclamation - Petty Cash Payment Number 383122 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/6/23	04/06/23	PV	818171	05/06/23	5.49-	D	Needles	32978	Water Reclamation - Petty Cash
Total Check Amount	00383122				5.49-				
Total Amount Paid to Vendor # 00032978					5.49-				

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 383093 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O12306	03/15/23	PV	817980	04/14/23	25,500.00-	D		111036	St Joseph Equipment Inc - Eyot
Total Check Amount	00383093				25,500.00-				
Total Amount Paid to Vendor # 00042777					25,500.00-				

Payee 45131 Language Line Services Inc Payment Number 383016 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10981724	03/31/23	PV	818502	04/30/23	250.00-	D	TranslationSrvsSummerPlaylist	45131	Language Line Services Inc
Total Check Amount	00383016				250.00-				
Total Amount Paid to Vendor # 00045131					250.00-				

Payee 47122 Lana D Anderson Payment Number 382927 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97381	04/11/23	PV	817377	05/11/23	78.00-	D	TuitionReWorkforceTalentA&P	47122	Lana D Anderson
Total Check Amount	00382927				78.00-				
Total Amount Paid to Vendor # 00047122					78.00-				

Payee 51145 Verified Credentials Inc Payment Number 383114 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
340951	03/31/23	PV	817077	04/30/23	201.82-	D	BackgroundScreeningsMarch2023	51145	Verified Credentials Inc
340951	03/31/23	PV	817077	04/30/23	53.00-	D	BackgroundScreeningsMarch2023		
340951	03/31/23	PV	817077	04/30/23	204.82-	D	BackgroundScreeningsMarch2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
340951	03/31/23	PV	817077	04/30/23	127.35-	D	BackgroundScreeningsMarch2023	51145	Verified Credentials Inc
340951	03/31/23	PV	817077	04/30/23	73.00-	D	BackgroundScreeningsMarch2023		
340951	03/31/23	PV	817077	04/30/23	226.42-	D	BackgroundScreeningsMarch2023		
340951	03/31/23	PV	817077	04/30/23	71.50-	D	BackgroundScreeningsMarch2023		
340951	03/31/23	PV	817077	04/30/23	205.82-	D	BackgroundScreeningsMarch2023		
340951	03/31/23	PV	817077	04/30/23	157.82-	D	BackgroundScreeningsMarch2023		
340951	03/31/23	PV	817077	04/30/23	207.82-	D	BackgroundScreeningsMarch2023		
340951	03/31/23	PV	817077	04/30/23	66.00-	D	BackgroundScreeningsMarch2023		
340951	03/31/23	PV	817077	04/30/23	182.82-	D	BackgroundScreeningsMarch2023		
340951	03/31/23	PV	817077	04/30/23	275.82-	D	BackgroundScreeningsMarch2023		
340951	03/31/23	PV	817077	04/30/23	63.00-	D	BackgroundScreeningsMarch2023		
340951	03/31/23	PV	817077	04/30/23	245.82-	D	BackgroundScreeningsMarch2023		
340951	03/31/23	PV	817077	04/30/23	95.35-	D	BackgroundScreeningsMarch2023		
Total Check Amount	00383114				2,458.18-				
Total Amount Paid to Vendor # 00051145					2,458.18-				

Payee 62664 Charter Communications LLC Payment Number 382951 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266040623	04/06/23	PV	818084	05/06/23	41.38-	D	PWTOC TV - April	62664	Charter Communications LLC
Total Check Amount	00382951				41.38-				
Total Amount Paid to Vendor # 00062664					41.38-				

Payee 70323 Premier Electrical Corporation Payment Number 383064 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81807	04/13/23	PV	818263	05/13/23	11,025.79-	D		70323	Premier Electrical Corporation
Total Check Amount	00383064				11,025.79-				
Total Amount Paid to Vendor # 00070323					11,025.79-				

Payee 72627 MN Dept of Labor & Industry Payment Number 383039 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH1090952023	04/09/23	PV	818140	05/09/23	15,674.33-	D	State Surcharge - March	72627	MN Dept of Labor & Industry
MARCH1090952023	04/09/23	PV	818140	05/09/23	2,329.96-	D	State Surcharge - March		
MARCH1090952023	04/09/23	PV	818140	05/09/23	3,861.21-	D	State Surcharge - March		
MARCH1090952023	04/09/23	PV	818140	05/09/23	1,114.96-	D	State Surcharge - March		
MARCH1090952023	04/09/23	PV	818140	04/14/23	6,259.55	D	State Surcharge - March		
MARCH1090952023	04/09/23	PV	818140	04/14/23	2,917.71	D	State Surcharge - March		
Total Check Amount	00383039				13,803.20-				
Total Amount Paid to Vendor # 00072627					13,803.20-				

Payee 73259 Ready Mix Concrete Company LLC Payment Number 383072 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362146	03/30/23	PV	818172	04/29/23	2,064.50-	D	Rebar Rings	73259	Ready Mix Concrete Company LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362146	03/30/23	PV	818172	04/29/23	2,064.50-	D	Rebar Rings	73259	Ready Mix Concrete Company LLC
362352	04/10/23	PV	818007	05/10/23	179.20-	D	Rebar		
Total Check Amount 00383072					4,308.20-				
Total Amount Paid to Vendor # 00073259					4,308.20-	*****			

Payee 74494 Police Athletic League (PAL) Payment Number 383063 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001	03/10/23	PV	817009	04/09/23	2,000.00-	D	Reg - State Conf - Explorers	74494	Police Athletic League (PAL)
Total Check Amount 00383063					2,000.00-				
Total Amount Paid to Vendor # 00074494					2,000.00-	*****			

Payee 74757 Fette Roger DBA Fette Productions Payment Number 382981 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RIVERSIDE23	02/24/23	PV	818277	03/26/23	300.00-	D	rental gear The Reminders	74757	Fette Roger DBA Fette Producti
Total Check Amount 00382981					300.00-				
Total Amount Paid to Vendor # 00074757					300.00-	*****			

Payee 76187 Brownells Inc Payment Number 382940 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023410198526	03/19/23	PV	816971	04/18/23	2,317.05-	D	Rifle Parts	76187	Brownells Inc
Total Check Amount 00382940					2,317.05-				
Total Amount Paid to Vendor # 00076187					2,317.05-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 383066 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV50319	04/04/23	PV	816891	05/04/23	155.00-	D		83090	ProLine Dist. Inc
INV50319	04/04/23	PV	816891	05/04/23	61.99-	D			
INV50319	04/04/23	PV	816891	05/04/23	2.65-	D			
INV50319	04/04/23	PV	816891	05/04/23	38.81-	D			
INV50319	04/04/23	PV	816891	05/04/23	21.84-	D			
INV50319	04/04/23	PV	816891	05/04/23	35.00-	D			
INV50319	04/04/23	PV	816891	05/04/23	109.92-	D			
INV50319	04/04/23	PV	816891	05/04/23	78.84-	D			
INV50319	04/04/23	PV	816891	05/04/23	29.76-	D			
INV50319	04/04/23	PV	816891	05/04/23	35.16-	D			
INV50319	04/04/23	PV	816891	05/04/23	129.90-	D			
INV50319	04/04/23	PV	816891	05/04/23	12.16-	D			
INV50319	04/04/23	PV	816891	05/04/23	22.50-	D			
INV50319	04/04/23	PV	816891	05/04/23	27.50-	D			
INV50319	04/04/23	PV	816891	05/04/23	18.22-	D			
INV50319	04/04/23	PV	816891	05/04/23	20.85-	D			
INV50319	04/04/23	PV	816891	05/04/23	26.74-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV50319	04/04/23	PV	816891	05/04/23	32.11-	D		83090	ProLine Dist. Inc
INV50319	04/04/23	PV	816891	05/04/23	26.74-	D			
INV50319	04/04/23	PV	816891	05/04/23	26.74-	D			
INV50319	04/04/23	PV	816891	05/04/23	53.48-	D			
INV50319	04/04/23	PV	816891	05/04/23	15.24-	D			
INV50319	04/04/23	PV	816891	05/04/23	19.80-	D			
INV50319	04/04/23	PV	816891	05/04/23	27.12-	D			
INV50319	04/04/23	PV	816891	05/04/23	28.96-	D			
INV50319	04/04/23	PV	816891	05/04/23	15.76-	D			
INV50319	04/04/23	PV	816891	05/04/23	19.67-	D			
INV50319	04/04/23	PV	816891	05/04/23	53.99-	D			
INV50319	04/04/23	PV	816891	05/04/23	127.90-	D			
INV50320	04/04/23	PV	817186	05/04/23	2.40-	D	Bolts for Stock		
INV50323	04/04/23	PV	817187	05/04/23	3.59-	D	Hardware/Drill Bit Set		
INV50323	04/04/23	PV	817187	05/04/23	178.50-	D	Hardware/Drill Bit Set		
INV50500	04/11/23	PV	817343	05/11/23	12.03-	D			
INV50500	04/11/23	PV	817343	05/11/23	38.84-	D			
INV50500	04/11/23	PV	817343	05/11/23	49.46-	D			
INV50500	04/11/23	PV	817343	05/11/23	123.98-	D			
INV50500	04/11/23	PV	817343	05/11/23	10.67-	D			
INV50500	04/11/23	PV	817343	05/11/23	81.00-	D			
INV50500	04/11/23	PV	817343	05/11/23	78.84-	D			
INV50500	04/11/23	PV	817343	05/11/23	44.99-	D			
INV50500	04/11/23	PV	817343	05/11/23	35.16-	D			
INV50500	04/11/23	PV	817343	05/11/23	12.56-	D			
INV50500	04/11/23	PV	817343	05/11/23	17.50-	D			
INV50500	04/11/23	PV	817343	05/11/23	12.03-	D			
INV50500	04/11/23	PV	817343	05/11/23	9.10-	D			
INV50500	04/11/23	PV	817343	05/11/23	10.80-	D			
INV50500	04/11/23	PV	817343	05/11/23	6.48-	D			
INV50500	04/11/23	PV	817343	05/11/23	8.79-	D			
INV50500	04/11/23	PV	817343	05/11/23	15.52-	D			
INV50500	04/11/23	PV	817343	05/11/23	14.02-	D			
INV50500	04/11/23	PV	817343	05/11/23	16.92-	D			
INV50500	04/11/23	PV	817343	05/11/23	18.03-	D			
INV50500	04/11/23	PV	817343	05/11/23	19.84-	D			
INV50500	04/11/23	PV	817343	05/11/23	32.10-	D			
INV50500	04/11/23	PV	817343	05/11/23	159.04-	D			
INV50500	04/11/23	PV	817343	05/11/23	79.52-	D			
INV50500	04/11/23	PV	817343	05/11/23	26.58-	D			
INV50500	04/11/23	PV	817343	05/11/23	26.58-	D			
INV50500	04/11/23	PV	817343	05/11/23	15.03-	D			
INV50500	04/11/23	PV	817343	05/11/23	12.91-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV50500	04/11/23	PV	817343	05/11/23	16.64-	D		83090	ProLine Dist. Inc
INV50500	04/11/23	PV	817343	05/11/23	7.84-	D			
INV50500	04/11/23	PV	817343	05/11/23	6.84-	D			
INV50500	04/11/23	PV	817343	05/11/23	8.00-	D			
INV50500	04/11/23	PV	817343	05/11/23	8.00-	D			
INV50500	04/11/23	PV	817343	05/11/23	9.42-	D			
INV50500	04/11/23	PV	817343	05/11/23	38.97-	D			
INV50500	04/11/23	PV	817343	05/11/23	22.33-	D			
INV50500	04/11/23	PV	817343	05/11/23	68.66-	D			
INV50500	04/11/23	PV	817343	05/11/23	106.00-	D			
INV50500	04/11/23	PV	817343	05/11/23	9.71-	D			
INV50500	04/11/23	PV	817343	05/11/23	406.80-	D			
INV50500	04/11/23	PV	817343	05/11/23	271.20-	D			
Total Check Amount	00383066				3,427.57-				
Total Amount Paid to Vendor # 00083090					3,427.57-	*****			

Payee 83620 Kronos Inc Payment Number 383013 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12051490	03/27/23	PV	817027	04/26/23	13,526.81-	D	KronosSftwSupport5/2023-5/2024	80384	Kronos Inc
Total Check Amount	00383013				13,526.81-				
Total Amount Paid to Vendor # 00083620					13,526.81-	*****			

Payee 83968 Berg-Johnson Associates Inc Payment Number 382936 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65145-0	03/31/23	PV	816982	04/30/23	738.75-	D	65145-0	83968	Berg-Johnson Associates Inc
Total Check Amount	00382936				738.75-				
Total Amount Paid to Vendor # 00083968					738.75-	*****			

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 383053 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1221972P	04/04/23	PV	816999	05/04/23	39.48-	D		88043	Nuss Trucks & Equipment Inc
1221972P	04/04/23	PV	816999	05/04/23	74.97-	D			
Total Check Amount	00383053				114.45-				
Total Amount Paid to Vendor # 00088043					114.45-	*****			

Payee 89512 Dakota Co Library Payment Number 382964 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2322	03/24/23	PV	817252	04/23/23	18.34-	D	Lost ILL Material	89512	Dakota Co Library
Total Check Amount	00382964				18.34-				
Total Amount Paid to Vendor # 00089512					18.34-	*****			

Payee 89645 Virgie L Woodmore Payment Number 383128 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312023	03/31/23	PV	818183	04/30/23	265.00-	D	CommunityResilienceCo-Design	89645	Virgie L Woodmore
Total Check Amount					00383128		265.00-		
Total Amount Paid to Vendor # 00089645					265.00-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 382975 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1310747	03/30/23	PV	817071	04/29/23	80.00-	D	Contract Patrol J1235	93452	EO Johnson Co. Inc
INV1310744	03/30/23	PV	817182	04/29/23	1,265.22-	D	ContractOverage 1/1-3/31/2023		
INV1310749	03/30/23	PV	818427	04/29/23	484.00-	D	PW's copier 4/25-7/24/23		
INV1310742	03/30/23	PV	818428	04/29/23	2,724.32-	D	CC copier 4/3/22-4/2/23		
INV1310743	03/30/23	PV	818429	04/29/23	498.00-	D	MR copier 4/25-7/24/23		
INV1310746	03/30/23	PV	818430	04/29/23	70.00-	D	Rec ctr copier 4/28-7/27/23		
INV1310745	03/30/23	PV	818431	04/29/23	1,254.46-	D	P&R copier 1/5-4/4/23		
INV1310748	03/30/23	PV	818432	04/29/23	109.00-	D	PW's copier 4/25-7/24/23		
INV1313995	04/05/23	PV	818168	05/05/23	54.83-	D	Acct #30225417-012		
INV1315483	04/10/23	PV	818159	05/10/23	196.16-	D	ContractOverage 1/11-4/10/23		
INV1315484	04/10/23	PV	818492	05/10/23	409.47-	D	Fire copier 1/8-4/7/23		
INV1315482	04/10/23	PV	818493	05/10/23	31.28-	D	PW's copier 3/11-4/10/23		
Total Check Amount					00382975		7,176.74-		
Total Amount Paid to Vendor # 00093452					7,176.74-	*****			

Payee 94635 Forum Communications Co DBA Payment Number 382988 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2023.00015972	03/31/23	PV	817174	04/30/23	40.29-	D	Public Hearing Notice	94635	Forum Communications Co DBA
I2023.00015968	03/31/23	PV	817175	04/30/23	75.98-	D	Public Hearing Notice		
MP4125270323	03/31/23	PV	817250	04/30/23	1,000.00-	D	Acct #MP412527-SummerCampAds		
MP4125270323	03/31/23	PV	817250	04/30/23	500.00-	D	Acct #MP412527-SummerCampAds		
MP4125270323	03/31/23	PV	817250	04/30/23	1,000.00-	D	Acct #MP412527-SummerCampAds		
MP4125270323	03/31/23	PV	817250	04/30/23	500.00-	D	Acct #MP412527-SummerCampAds		
I2023.00015969	03/31/23	PV	818149	04/30/23	64.46-	D	EDA Loan PH - Pneumeric		
MP4109050323	03/31/23	PV	818177	04/30/23	40.29-	D	March 2023 Billing		
MP4109050323	03/31/23	PV	818177	04/30/23	295.83-	D	March 2023 Billing		
MP4109050323	03/31/23	PV	818177	04/30/23	32.23-	D	March 2023 Billing		
MP4109050323	03/31/23	PV	818177	04/30/23	78.27-	D	March 2023 Billing		
MP4109050323	03/31/23	PV	818177	04/30/23	32.23-	D	March 2023 Billing		
MP4109050323	03/31/23	PV	818177	04/30/23	82.88-	D	March 2023 Billing		
MP4109050323	03/31/23	PV	818177	04/30/23	131.22-	D	March 2023 Billing		
MP4109050323	03/31/23	PV	818177	04/30/23	34.54-	D	March 2023 Billing		
I2023.00015970	03/31/23	PV	818182	04/30/23	49.50-	D	'22 CAPER		
Total Check Amount					00382988		3,957.72-		
Total Amount Paid to Vendor # 00094635					3,957.72-	*****			

Payee 94855 Hawkins, Inc Payment Number 382997 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6443071	04/11/23	PV	817955	05/11/23	11,904.97-	D	Acct #106522	21848	Hawkins, Inc
Total Check Amount					00382997		11,904.97-		
Total Amount Paid to Vendor # 00094855					11,904.97-				

Payee 97215 Natures Best Cleaners Inc Payment Number 383048 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89277	03/14/23	PV	818027	04/13/23	22.74-	D	Winter Jacket/Liner Cleaning	97215	Natures Best Cleaners Inc
443728	03/20/23	PV	818028	04/19/23	9.60-	D	Dress Shirt Cleaning		
443729	03/20/23	PV	818029	04/19/23	19.31-	D	2-PC Honor Guard Suit Cleaning		
445144	03/30/23	PV	818030	04/29/23	22.72-	D	2-PC Honor Guard Suit Cleaning		
Total Check Amount					00383048		74.37-		
Total Amount Paid to Vendor # 00097215					74.37-				

Payee 98464 Minuteman Press Payment Number 383034 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46340	03/20/23	PV	817056	04/19/23	15.00-	D	Patrol Business Cards	98464	Minuteman Press
46378	03/22/23	PV	816908	04/21/23	320.15-	D	Mill & Overlay Postcards		
46387	03/23/23	PV	817057	04/22/23	97.54-	D	Trespass forms		
46406	03/24/23	PV	816943	04/23/23	262.29-	D	Tennis Outdoor Brochures		
46432	03/28/23	PV	816889	04/27/23	30.00-	D	CSO Business Cards		
46508	04/04/23	PV	816890	05/04/23	365.00-	D	Safe City Nights Door Hangers		
46509	04/04/23	PV	817190	05/04/23	203.68-	D	Notification Postcards		
46571	04/11/23	PV	818157	05/11/23	10.26-	D	Notification Postcards		
46578	04/12/23	PV	818147	05/12/23	267.56-	D	SID Postcards		
46590	04/13/23	PV	818117	05/13/23	40.28-	D	Notification Postcards		
Total Check Amount					00383034		1,611.76-		
Total Amount Paid to Vendor # 00098464					1,611.76-				

Payee 98497 Reliable Contractors Inc Payment Number 383073 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202310-1	04/05/23	PV	817895	05/05/23	13,831.20-	D		98497	Reliable Contractors Inc
Total Check Amount					00383073		13,831.20-		
Total Amount Paid to Vendor # 00098497					13,831.20-				

Payee 100196 C & S Chemicals Inc Payment Number 382943 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28080	04/10/23	PV	817954	05/10/23	5,849.16-	D	28080	100196	C & S Chemicals Inc
Total Check Amount					00382943		5,849.16-		
Total Amount Paid to Vendor # 00100196					5,849.16-				

Payee 101083 Fire Safety USA Inc Payment Number 382982 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170237	03/17/23	PV	816669	04/16/23	79.90-	D	Battery-Lithium Ion	101083	Fire Safety USA Inc
170945	04/05/23	PV	817308	05/05/23	227.70-	D	Streamlight Repl Battery		
171151	04/07/23	PV	817943	05/07/23	124.00-	D	E-One WaterousSeal/Castellated		
Total Check Amount	00382982				431.60-				
Total Amount Paid to Vendor # 00101083					431.60-				

Payee 101370 **Lindskog, Sue** Payment Number 383020 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2023	03/31/23	PV	817944	04/30/23	527.28-	D	Jan-Mar 2023 - Volunteer	101370	Lindskog, Sue
Total Check Amount	00383020				527.28-				
Total Amount Paid to Vendor # 00101370					527.28-				

Payee 101404 **Armon Architecture Inc** Payment Number 382930 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1646	03/31/23	PV	816602	04/30/23	5,796.00-	D	ChateauRestroomRemodel	101404	Armon Architecture Inc
Total Check Amount	00382930				5,796.00-				
Total Amount Paid to Vendor # 00101404					5,796.00-				

Payee 102315 **HILTI Inc.** Payment Number 383001 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4620958347	03/29/23	PV	816900	04/28/23	1,903.02-	D	Hammer Drill/Bits	102315	HILTI Inc.
Total Check Amount	00383001				1,903.02-				
Total Amount Paid to Vendor # 00102315					1,903.02-				

Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Number 382995 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59629	03/06/23	PV	817957	04/05/23	75.00-	D	Rodent Control	102356	Hansen Robert M DBA Bob the Bu
60416	04/03/23	PV	816981	05/03/23	85.00-	D	Acct #8319		
60785	04/11/23	PV	817958	05/11/23	125.00-	D	Rodent Control		
Total Check Amount	00382995				285.00-				
Total Amount Paid to Vendor # 00102356					285.00-				

Payee 102991 **Dacotah Paper Co** Payment Number 383098 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97249	02/28/23	PV	818161	03/30/23	28.61-	D	Kleenex	24483	Teigen Paper & Supply Inc
27910	03/01/23	PV	818160	03/31/23	62.43-	D	Soap		
97283	03/01/23	PV	818162	03/31/23	54.10-	D	Plates-DSIC Side		
Total Check Amount	00383098				145.14-				
Total Amount Paid to Vendor # 00102991					145.14-				

Payee 105167 **MN Assn Criminal Intelligence Analysts** Payment Number 383037 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023	105244	Verizon Wireless
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	41.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	50.63-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	76.15-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	40.01-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	40.01-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	40.01-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	41.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	41.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	41.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	41.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	76.15-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	41.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	41.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	40.01-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	40.01-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	04/14/23	15.55	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	04/14/23	15.55	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	41.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	04/14/23	15.55	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	04/14/23	15.55	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	40.01-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023		
9931577637	04/02/23	PV	818154	05/02/23	46.11-	D	Services 3/3-4/2/2023		
Total Check Amount	00382914				4,369.16-				

Payee 105244 Verizon Wireless Payment Number 383115 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9931534897	04/02/23	PV	817035	05/02/23	363.27-	D	Mobile Phones	105244	Verizon Wireless
9931534897	04/02/23	PV	817035	05/02/23	41.11-	D	Mobile Phones		
9931534897	04/02/23	PV	817035	05/02/23	41.11-	D	Mobile Phones		
9931534897	04/02/23	PV	817035	05/02/23	6,884.19-	D	Mobile Phones		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9931577638	04/02/23	PV	818110	05/02/23	48.36-	D	Act #683182388-00003	105244	Verizon Wireless
9931577638	04/02/23	PV	818110	05/02/23	126.36-	D	Act #683182388-00003		
Total Check Amount					00383115		7,504.40-		
Total Amount Paid to Vendor # 00105244							12,088.65-		

Payee 106639 **Rockmount Research & Alloys Inc** Payment Number 383082 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1277510	03/30/23	PV	816968	04/29/23	747.85-	D	Cust #300758	23925	Rockmount Research & Alloys In
Total Check Amount					00383082		747.85-		
Total Amount Paid to Vendor # 00106639							747.85-		

Payee 107327 **Hy-Vee, Inc.** Payment Number 383004 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
262359 58762262359	04/05/23	PV	816963	05/05/23	94.88-	D	Swearing In Ceremony 4-5-23	22038	Hy-Vee Food Stores North
Total Check Amount					00383004		94.88-		
Total Amount Paid to Vendor # 00107327							94.88-		

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 382980 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13766	02/27/23	PV	816909	03/29/23	174.99-	D	V28/M28 Battery - Milw	107760	Farrell Equipment & Supply Co.
Total Check Amount					00382980		174.99-		
Total Amount Paid to Vendor # 00107760							174.99-		

Payee 108767 **Roberts Justin DBA Carpet Square Records** Payment Number 382912 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/13/23	PV	818504	04/12/23	500.00-	D	YSPerformer/Musician	108767	Roberts Justin DBA Carpet Squa
Total Check Amount					00382912		500.00-		
Total Amount Paid to Vendor # 00108767							500.00-		

Payee 110981 **Nelson Auto Center** Payment Number 383049 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F3P016	03/28/23	PV	817999	04/27/23	53,741.00-	D		110981	Nelson Auto Center
F3P016	03/28/23	PV	817999	04/13/23	9,500.00	D			
Total Check Amount					00383049		44,241.00-		
Total Amount Paid to Vendor # 00110981							44,241.00-		

Payee 111022 **AT & T Mobility** Payment Number 382906 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X04032023	03/25/23	PV	816653	04/24/23	76.46-	D	Service 02/26/2023-03/25/2023	111022	AT & T Mobility
287297774533X04032023	03/25/23	PV	816653	04/24/23	1,476.18-	D	Service 02/26/2023-03/25/2023		
287297774533X04032023	03/25/23	PV	816653	04/24/23	229.38-	D	Service 02/26/2023-03/25/2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X04032023	03/25/23	PV	816653	04/24/23	38.23-	D	Service 02/26/2023-03/25/2023	111022	AT & T Mobility
287297774533X04032023	03/25/23	PV	816653	04/24/23	89.38-	D	Service 02/26/2023-03/25/2023		
Total Check Amount 00382906					1,909.63-				
Payee 111022 AT & T Mobility					Payment Number 382932 Payment Date 04/20/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X04032023	03/25/23	PV	816980	04/24/23	134.07-	D	Mobile Phones	111022	AT & T Mobility
287284972401X04032023	03/25/23	PV	816980	04/24/23	178.76-	D	Mobile Phones		
287284972401X04032023	03/25/23	PV	816980	04/24/23	44.69-	D	Mobile Phones		
287284972401X04032023	03/25/23	PV	816980	04/24/23	44.69-	D	Mobile Phones		
287284972401X04032023	03/25/23	PV	816980	04/24/23	44.69-	D	Mobile Phones		
287284972401X04032023	03/25/23	PV	816980	04/24/23	6,059.04-	D	Mobile Phones		
Total Check Amount 00382932					6,505.94-				
Total Amount Paid to Vendor # 00111022					8,415.57-	*****			
Payee 111107 Kennedy & Graven					Payment Number 383010 Payment Date 04/20/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173560	03/27/23	PV	816927	04/26/23	316.80-	D	Legal Services	111107	Kennedy & Graven
173720	03/29/23	PV	817188	04/28/23	180.00-	D	TIF Legal Services		
173720	03/29/23	PV	817188	04/28/23	565.50-	D	TIF Legal Services		
173720	03/29/23	PV	817188	04/28/23	630.00-	D	TIF Legal Services		
173720	03/29/23	PV	817188	04/28/23	306.00-	D	TIF Legal Services		
173720	03/29/23	PV	817188	04/28/23	2,532.00-	D	TIF Legal Services		
Total Check Amount 00383010					4,530.30-				
Total Amount Paid to Vendor # 00111107					4,530.30-	*****			
Payee 111232 Intoximeters Inc					Payment Number 383006 Payment Date 04/20/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
729431	03/21/23	PV	817002	04/20/23	1,625.00-	D	ASOOO R02	22140	Intoximeters Inc
Total Check Amount 00383006					1,625.00-				
Total Amount Paid to Vendor # 00111232					1,625.00-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4906	03/20/23	PV	816666	04/19/23	150.00-	D	Viny\Letter Deputy/AssistChief	111460	NexGen Sign and Graphics
4906	03/20/23	PV	816666	04/19/23	150.00-	D	Viny\Letter Deputy/AssistChief		
Total Check Amount 00383051					300.00-				
Total Amount Paid to Vendor # 00111460					300.00-	*****			
Payee 111728 Marco Inc					Payment Number 383024 Payment Date 04/20/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11025408	03/22/23	PV	818419	04/21/23	660.00-	D	Microsoft 365 phone system	111728	Marco Inc

Total Check Amount	00383024	660.00-
Total Amount Paid to Vendor # 00111728		660.00-

Payee 111909 ProQuest LLC Payment Number 383067 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70771107	04/01/23	PV	817085	05/01/23	3,147.80-	D	WebResources/REF/Friends/Ances	111909	ProQuest LLC
Total Check Amount	00383067				3,147.80-				
Total Amount Paid to Vendor # 00111909					3,147.80-				

Payee 112031 Carahsoft Technology Corporation Payment Number 382944 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1364318	03/30/23	PV	818208	04/29/23	14.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount	00382944				14.99-				
Total Amount Paid to Vendor # 00112031					14.99-				

Payee 112037 Assoc of MN Counties Payment Number 382931 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64937	03/29/23	PV	816912	04/28/23	75.00-	D	JobAd-DirectorOffFinance	20295	Assoc of MN Counties
Total Check Amount	00382931				75.00-				
Total Amount Paid to Vendor # 00112037					75.00-				

Payee 112486 Riess, Daniel DBA John's Auto Electric Payment Number 383074 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47916	03/30/23	PV	817978	04/29/23	85.00-	D	Repair Alternator	112486	Riess, Daniel DBA John's Auto
Total Check Amount	00383074				85.00-				
Total Amount Paid to Vendor # 00112486					85.00-				

Payee 112595 Emmons & Olivier Resources, Inc. Payment Number 382974 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0011-8	03/09/23	PV	818193	04/08/23	50,045.98-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In
Total Check Amount	00382974				50,045.98-				
Total Amount Paid to Vendor # 00112595					50,045.98-				

Payee 113282 Motorola Solutions Inc Payment Number 383045 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281556018	01/23/23	PV	817037	02/22/23	1,436.40-	D	Radio Speakers/Mics	113144	Motorola Solutions Inc
Total Check Amount	00383045				1,436.40-				
Total Amount Paid to Vendor # 00113282					1,436.40-				

Payee 113452 RCM Specialties, Inc. Payment Number 383071 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8854	03/23/23	PV	818080	04/22/23	625.60-	D	Oil for Durapatcher	113452	RCM Specialties, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8851	03/24/23	PV	818079	04/23/23	739.68-	D	Oil for Durapatcher	113452	RCM Specialties, Inc.
8865	03/29/23	PV	818081	04/28/23	794.88-	D	Oil for Durapatchers		
8876	04/05/23	PV	818004	05/05/23	496.80-	D	Oil for Durapatcher		
Total Check Amount 00383071					2,656.96-				
Total Amount Paid to Vendor # 00113452					2,656.96-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 383096 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3374	03/20/23	PV	816956	04/19/23	3,329.42-	D	30%XRT MOP	113576	Superior Turf Services, Inc.
3380	03/21/23	PV	816957	04/20/23	3,294.42-	D	30%XRT MOP		
Total Check Amount 00383096					6,623.84-				
Total Amount Paid to Vendor # 00113576					6,623.84-	*****			

Payee 113785 Factory Motor Parts Co Payment Number 382979 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-358548	03/16/23	PV	817072	04/15/23	59.46-	D	SparkPlugs	113784	Factory Motor Parts Co
Total Check Amount 00382979					59.46-				
Total Amount Paid to Vendor # 00113785					59.46-	*****			

Payee 113802 CenturyLink Payment Number 382949 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	04/01/23	PV	817918	05/01/23	66.00-	D	LEC Phone Chgs - Mar	113802	CenturyLink
507 F15-0908 026	04/01/23	PV	817919	05/01/23	66.00-	D	LEC Phone Chgs - Mar		
507 F15-1009 339	04/01/23	PV	817920	05/01/23	114.00-	D	LEC Phone Chgs - Mar		
507 F15-1013 340	04/01/23	PV	817921	05/01/23	124.00-	D	LEC Phone Chgs - Mar		
507 F15-2301 817	04/01/23	PV	817922	05/01/23	72.00-	D	LEC Phone Chgs - Mar		
507 F15-2539 073	04/01/23	PV	817923	05/01/23	154.00-	D	LEC Phone Chgs - Mar		
507 F15-2538 863	04/01/23	PV	817924	05/01/23	87.00-	D	LEC Phone Chgs - Mar		
507 F15-4167 055	04/01/23	PV	817925	05/01/23	72.00-	D	LEC Phone Chgs - Mar		
507 F15-2447 375	04/01/23	PV	817926	05/01/23	139.00-	D	LEC Phone Chgs - Mar		
507 F15-2519 910	04/01/23	PV	818120	05/01/23	127.00-	D	Acct #507 F15-2519 910		
507 F15-2520 535	04/01/23	PV	818122	05/01/23	127.00-	D	Acct #507 F15-2520 535		
Total Check Amount 00382949					1,148.00-				
Total Amount Paid to Vendor # 00113802					1,148.00-	*****			

Payee 114144 Oracle America Inc Payment Number 383056 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100763468	05/05/23	PV	818000	06/04/23	46,875.50-	D		114144	Oracle America Inc
Total Check Amount 00383056					46,875.50-				
Total Amount Paid to Vendor # 00114144					46,875.50-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 383029 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
344113	02/14/23	PV	816924	03/16/23	14,250.05-	D	Rwy 02/20 Phase 1 CA	114614	Mead & Hunt Inc
344115	02/14/23	PV	816932	03/16/23	5,750.00-	D	Rwy 02/20 Txywy B CA		
344217	02/15/23	PV	816928	03/17/23	58,901.10-	D	Rwy 02/20 Lnd&Ttl Search		
344346	02/16/23	PV	816935	03/18/23	129,717.04-	D	Rwy 02/20 Land Easement Work		
344418	02/17/23	PV	816933	03/19/23	3,607.76-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
344628	02/20/23	PV	816938	03/22/23	3,709.26-	D	Planning For GA Apron Work		
345047	03/07/23	PV	816940	04/06/23	35,888.35-	D	Term Sustainability Planning		
345386	03/10/23	PV	816939	04/09/23	3,249.30-	D	Planning For GA Apron Work		
345590	03/13/23	PV	816926	04/12/23	10,015.00-	D	Rwy 02/20 Phase 1 CA		
345687	03/14/23	PV	816930	04/13/23	47,381.25-	D	Rwy 02/20 Lnd&Ttl Search		
345757	03/15/23	PV	816934	04/14/23	13,074.88-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
345759	03/15/23	PV	816936	04/14/23	69,220.24-	D	Rwy 02/20 Land Easement Work		
345899	03/16/23	PV	816937	04/15/23	2,053.20-	D	Rwy 02/20 Phase 2 Suppl EA		
Total Check Amount	00383029				396,817.43-				
Total Amount Paid to Vendor # 00114614					396,817.43-	*****			

Payee 114654 Data Systems International Inc Payment Number 382965 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226769	03/30/23	PV	817189	04/29/23	9,231.96-	D	DSI SW Maint Renewal	114654	Data Systems International Inc
Total Check Amount	00382965				9,231.96-				
Total Amount Paid to Vendor # 00114654					9,231.96-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 382986 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105966514	02/24/23	PV	817309	03/26/23	42.24-	D	8-Point Brg Nut Socket	115463	FleetPride Truck & Trailer Par
ROCH034028	03/27/23	PV	816654	04/26/23	506.42-	D	Hydraulic Inspection		
ROCH014029	03/27/23	PV	816655	04/26/23	404.11-	D	Check Driveshaft/Repairs		
106838225	04/03/23	PV	816882	05/03/23	21.00-	D			
106838225	04/03/23	PV	816882	05/03/23	107.36-	D			
106975250	04/10/23	PV	817323	05/10/23	32.97-	D			
106975250	04/10/23	PV	817323	05/10/23	34.65-	D			
107093765	04/13/23	PV	818037	05/13/23	175.99-	D			
Total Check Amount	00382986				1,324.74-				
Total Amount Paid to Vendor # 00115462					1,324.74-	*****			

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Number 383015 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14614	03/22/23	PV	817979	04/21/23	1,173.43-	D	BrkAwy Kit/BackingPlates/Swtch	118860	Kullot Trailer Parts & Service
Total Check Amount	00383015				1,173.43-				
Total Amount Paid to Vendor # 00118860					1,173.43-	*****			

Payee 119157 Paxxo USA Inc Payment Number 383059 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F23-104	04/04/23	PV	816975	05/04/23	8,973.02-	D	F23-104	119157	Paxxo USA Inc
Total Check Amount	00383059				8,973.02-				
Total Amount Paid to Vendor # 00119157					8,973.02-	*****			

Payee 119168 Paul A Hill Payment Number 383000 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/31/23	PV	816992	04/30/23	532.99-	D	ILEETA - Hill	119168	Paul A Hill
Total Check Amount	00383000				532.99-				
Total Amount Paid to Vendor # 00119168					532.99-	*****			

Payee 119175 Andrew J Thoma Payment Number 383102 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/04/23	PV	817013	05/04/23	1,582.04-	D	ILEETA - Thoma	119175	Andrew J Thoma
Total Check Amount	00383102				1,582.04-				
Total Amount Paid to Vendor # 00119175					1,582.04-	*****			

Payee 119991 CenturyLink Payment Number 382950 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85249412	03/20/23	PV	817017	04/19/23	478.88-	D	Port Chgs	119991	CenturyLink
Total Check Amount	00382950				478.88-				
Total Amount Paid to Vendor # 00119991					478.88-	*****			

Payee 121823 Titan Energy Systems Inc DBA Pioneer Payment Number 383103 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230215-008	03/08/23	PV	817217	04/07/23	701.58-	D	Generator PM Service Annual	121822	Titan Energy Systems Inc DBA P
230103-033	03/09/23	PV	817215	04/08/23	1,108.50-	D	Generator PM Service Annual		
230103-057	03/09/23	PV	817304	04/08/23	701.58-	D	Generator PM Service Annual		
230103-047	03/13/23	PV	817214	04/12/23	570.04-	D	Generator PM Service Annual		
230110-017	03/13/23	PV	817218	04/12/23	570.04-	D	Generator PM Service Annual		
Total Check Amount	00383103				3,651.74-				
Total Amount Paid to Vendor # 00121823					3,651.74-	*****			

Payee 125591 Aaron S Hamersma Payment Number 382994 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/5/23	04/05/23	PV	816965	05/05/23	161.52-	D	Exp-MPCA Exam Refresher-BPark	125591	Aaron S Hamersma
Total Check Amount	00382994				161.52-				
Total Amount Paid to Vendor # 00125591					161.52-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 382953 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4149924827	03/21/23	PV	818459	04/20/23	50.38-	D	Uniforms and towels	129063	Cintas Corporation 2

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4150089677	03/22/23	PV	816697	04/21/23	34.36-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4150627661	03/28/23	PV	818462	04/27/23	50.38-	D	Uniforms and towels		
4150791229	03/29/23	PV	817247	04/28/23	34.36-	D	O'Brien & Riess Laundry		
4151332270	04/04/23	PV	818281	05/04/23	50.38-	D	Uniforms and towels		
4151506979	04/05/23	PV	818124	05/05/23	37.06-	D	Sold To #12444486		
4151507156	04/05/23	PV	818146	05/05/23	396.52-	D	Sold To #20616697		
4152058289	04/11/23	PV	818467	05/11/23	53.62-	D	Uniforms and towels		
4152221801	04/12/23	PV	818148	05/12/23	37.06-	D	Sold To #12444486		
4152222023	04/12/23	PV	818165	05/12/23	389.41-	D	Sold To #20616697		
Total Check Amount	00382953				1,133.53-				
Total Amount Paid to Vendor # 00129065					1,133.53-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 383050 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4017364	12/02/22	PV	817243	01/01/23	72.75-	D	Building Supplies	129330	Network Services Company DBA D
4029417	01/05/23	PV	816663	02/04/23	30.01-	D	Cleaning Supply-Dust Mop		
4059910	03/20/23	PV	817255	04/19/23	47.17-	D	CableAdjuster/RubberFlap		
4060894	03/21/23	PV	816949	04/20/23	687.26-	D	Liner/ToiletTss/BrwnTwl/Mist		
4061023	03/22/23	PV	817275	04/21/23	152.00-	D	RepairWire		
4061312	03/22/23	PV	818126	04/21/23	348.98-	D	HandWash/Plunger/Caddy		
4062040	03/23/23	PV	816950	04/22/23	32.20-	D	Disinfectant		
4062505	03/24/23	PV	817276	04/23/23	1,432.47-	D	FoamWsh/RollTwl/ToiletTss		
4062519	03/24/23	PV	818134	04/23/23	12.13-	D	Easy Scrub		
4062760	03/27/23	PV	818130	04/26/23	347.47-	D	CarpetCleaner/MoppingSupplies		
4064255	03/29/23	PV	818090	04/28/23	189.75-	D	Wypall		
4064272	03/29/23	PV	818131	04/28/23	591.56-	D	Plates/Silverware-PoliceSide		
4066038	04/03/23	PV	818132	05/03/23	612.74-	D	Vacuum		
4067337	04/05/23	PV	818046	05/05/23	360.71-	D	Soap/PaperTowels/HandClnr		
4067905	04/06/23	PV	817374	05/06/23	11.95-	D	Cleaning & Building Supplies		
4068599	04/07/23	PV	818005	05/07/23	127.60-	D	Limeaway		
4068625	04/07/23	PV	818031	05/07/23	647.86-	D	Building/Cleaning Supplies		
4068547	04/07/23	PV	818032	05/07/23	22.73-	D	Building/Cleaning Supplies		
4068552	04/07/23	PV	818135	05/07/23	134.53-	D	Forks/Spoons-PoliceSide		
4068600	04/07/23	PV	818136	05/07/23	419.65-	D	Garbage Bags/VacuumBags		
Total Check Amount	00383050				6,281.52-				
Total Amount Paid to Vendor # 00129331					6,281.52-	*****			

Payee 130558 Valor Mechanical Inc Payment Number 383113 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7058	03/06/23	PV	817041	04/05/23	742.67-	D	Clogged Drain	130558	Valor Mechanical Inc
Total Check Amount	00383113				742.67-				
Total Amount Paid to Vendor # 00130558					742.67-	*****			

Payee 134807 *Travis Software Inc. DBA Travisoft* Payment Number 383105 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MINV0007723	02/28/23	PV	817383	03/30/23	16,800.00-	D	T-COBRAAccessFee5/2023-5/2024	134807	Travis Software Inc. DBA Travi
Total Check Amount					00383105		16,800.00-		
Total Amount Paid to Vendor # 00134807							16,800.00-		

Payee 135674 *Kwik Trip Extended Network* Payment Number 382908 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP64130708	04/03/23	PV	818210	05/03/23	39.34-	D	Vehicle Fuel - March	135674	Kwik Trip Extended Network
NP64130708	04/03/23	PV	818210	05/03/23	24.30-	D	Vehicle Fuel - March		
Total Check Amount					00382908		63.64-		
Total Amount Paid to Vendor # 00135674							63.64-		

Payee 136311 *Scheels - Apache Mall* Payment Number 383087 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000006896	03/25/23	PV	816668	04/24/23	120.00-	D	Station Shoes - Roberson	136311	Scheels - Apache Mall
000006901	03/27/23	PV	816667	04/26/23	120.00-	D	Station Shoes - Jones		
000006930	04/05/23	PV	817932	05/05/23	160.00-	D	Station Shoes - Ruhoff		
000006940	04/10/23	PV	818072	05/10/23	84.99-	D	Station Shoes - Sanchez		
80256	04/12/23	PV	817938	05/12/23	29.99-	D	Guide Bore		
80256	04/12/23	PV	817938	05/12/23	42.99-	D	Rod		
80256	04/12/23	PV	817938	05/12/23	12.99-	D	Oil Gun		
80256	04/12/23	PV	817938	05/12/23	29.94-	D	Jag Spear		
80256	04/12/23	PV	817938	05/12/23	19.96-	D	Brush Chamber		
80256	04/12/23	PV	817938	05/12/23	31.98-	D	Patches		
80256	04/12/23	PV	817938	05/12/23	179.94-	D	Mag		
000006903	04/13/23	PV	817928	05/13/23	120.00-	D	Station Shoes - Kagol		
Total Check Amount					00383087		952.78-		
Total Amount Paid to Vendor # 00136311							952.78-		

Payee 138193 *Matik Management* Payment Number 383026 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229650	04/12/23	PV	818121	05/12/23	132.00-	D	Refund R07-6657H	138193	Matik Management
Total Check Amount					00383026		132.00-		
Total Amount Paid to Vendor # 00138193							132.00-		

Payee 140065 *Berkley Risk Administrators Co LLC* Payment Number 382937 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443192	03/28/23	PV	818498	04/27/23	1,282.00-	D	WC Admin Fees Mar 23	112822	Berkley Risk Administrators Co
1443192	03/28/23	PV	818498	04/27/23	4,551.00-	D	WC Admin Fees Mar 23		
Total Check Amount					00382937		5,833.00-		
Total Amount Paid to Vendor # 00140065							5,833.00-		

Payee 141350 **Express Pressure Washers Inc** Payment Number 382978 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-128968	03/28/23	PV	818021	04/27/23	297.69-	D	RprPressureWasherInWashBay	141350	Express Pressure Washers Inc
Total Check Amount					00382978				
Total Amount Paid to Vendor # 00141350					297.69-	*****			

Payee 142458 **Sominn Machinery Sales** Payment Number 383090 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI0004302	04/12/23	PV	817911	05/12/23	26.73-	D		142458	Sominn Machinery Sales
SI0004302	04/12/23	PV	817911	05/12/23	26.73-	D			
SI0004302	04/12/23	PV	817911	05/12/23	71.73-	D			
SI0004302	04/12/23	PV	817911	05/12/23	83.51-	D			
SI0004302	04/12/23	PV	817911	05/12/23	71.73-	D			
SI0004302	04/12/23	PV	817911	05/12/23	113.14-	D			
SI0004302	04/12/23	PV	817911	05/12/23	26.73-	D			
SI0004302	04/12/23	PV	817911	05/12/23	26.73-	D			
Total Check Amount					00383090				
Total Amount Paid to Vendor # 00142458					447.03-	*****			

Payee 142990 **Tyler Technologies Inc** Payment Number 383107 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-133077	01/01/23	PV	817003	01/31/23	120,860.81-	D	NewWorld	142990	Tyler Technologies Inc
130-133077	01/01/23	PV	817003	01/31/23	181,291.21-	D	NewWorld		
Total Check Amount					00383107				
Total Amount Paid to Vendor # 00142990					302,152.02-	*****			

Payee 143866 **Emergency Services Marketing Corp. Inc** Payment Number 382973 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#23-40508	03/31/23	PV	817000	04/30/23	300.00-	D	SW Subscription - 1 Year	143866	Emergency Services Marketing C
#23-40508	03/31/23	PV	817000	04/30/23	5.00-	D	SW Subscription - 1 Year		
Total Check Amount					00382973				
Total Amount Paid to Vendor # 00143866					305.00-	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 383055 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#25 3/1/23-3/31/23	03/31/23	PV	817007	04/30/23	1,904.44-	D	Functional Mvmt - March	145352	Olm Medical Center Sports Medi
Total Check Amount					00383055				
Total Amount Paid to Vendor # 00145352					1,904.44-	*****			

Payee 146442 **Thiele Trucking LLC** Payment Number 383100 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13125	03/29/23	PV	818097	04/28/23	554.70-	D	Falkstone Washed Chips	146442	Thiele Trucking LLC

Total Check Amount 00383100 554.70-
Total Amount Paid to Vendor # 00146442 554.70-

Payee 152141 Triple EEE Contracting LLC Payment Number 383106 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
628	03/22/23	PV	816958	04/21/23	20,455.00-	D	New Shakes/Retrim Front Porch	152141	Triple EEE Contracting LLC
627	03/22/23	PV	817514	04/21/23	103,915.00-	D	New Steel Roof/Installation		
631	04/10/23	PV	817515	05/10/23	6,735.00-	D	New Gutter/Labor		
Total Check Amount	00383106				<u>131,105.00-</u>				
Total Amount Paid to Vendor # 00152141					131,105.00-	*****			

Payee 154383 Flatness, Keith DBA Southern Lock & Payment Number 382985 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15329	03/28/23	PV	818044	04/27/23	7,999.64-	D	Frnish/Install:SteelDoor/Frame	154383	Flatness, Keith DBA Southern L
Total Check Amount	00382985				<u>7,999.64-</u>				
Total Amount Paid to Vendor # 00154383					7,999.64-	*****			

Payee 154879 Pulver Motor Service Payment Number 383068 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20547	03/27/23	PV	816922	04/26/23	105.75-	D	Towing 23-13442	154879	Pulver Motor Service
20692	03/31/23	PV	816923	04/30/23	100.00-	D	Towing 23-14300		
20777	04/05/23	PV	817222	05/05/23	276.41-	D	Equipment Hauling		
#20776	04/05/23	PV	817303	05/05/23	435.00-	D	Equipment Hauling		
Total Check Amount	00383068				<u>917.16-</u>				
Total Amount Paid to Vendor # 00154879					917.16-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 383086 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2023670-1	03/16/23	PV	817995	04/15/23	19.84-	D	Rivet	155185	Sanco Equipment LLC DBA Bobcat
PS2023669-1	03/21/23	PV	817996	04/20/23	628.81-	D	Door Cab Top		
Total Check Amount	00383086				<u>648.65-</u>				
Total Amount Paid to Vendor # 00155185					648.65-	*****			

Payee 155834 Advance Auto Parts Payment Number 382921 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-606658	03/23/23	PV	817962	04/22/23	518.55-	D	Lube/Air/OilFilter/	155833	Advance Stores Co Inc DBA Adva
2624-606898	03/28/23	PV	817223	04/27/23	189.24-	D	Oil/Air Filter/Battery		
2624-606900	03/28/23	PV	817224	04/27/23	150.06-	D	Battery		
Total Check Amount	00382921				<u>857.85-</u>				
Total Amount Paid to Vendor # 00155834					857.85-	*****			

Payee 155974 Ace Trailer Sales Payment Number 382919 Payment Date 04/20/23

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
452428	03/27/23	PV	817971	04/26/23	14,530.00-	D		155974	Ace Trailer Sales
Total Check Amount					00382919		14,530.00-		
Total Amount Paid to Vendor # 00155974					14,530.00-	*****			

Payee 156796 Caryn N Rooney Payment Number 383084 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156796	03/17/23	PV	816855	04/16/23	19.45-	D	Employee Reimb for RC Purchase	156796	Caryn N Rooney
Total Check Amount					00383084		19.45-		
Total Amount Paid to Vendor # 00156796					19.45-	*****			

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Number 383002 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03202392320	03/20/23	PV	817328	04/19/23	267.75-	D		158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					00383002		267.75-		
Total Amount Paid to Vendor # 00158097					267.75-	*****			

Payee 158789 Core & Main LP Payment Number 382960 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S564236	03/24/23	PV	817185	04/23/23	151.14-	D	Manhole Cover Hooks	158789	Core & Main LP
S343166	04/05/23	PV	818040	05/05/23	29,154.25-	D	Acct #238021		
Total Check Amount					00382960		29,305.39-		
Total Amount Paid to Vendor # 00158789					29,305.39-	*****			

Payee 161254 MN Dept of Labor & Industry Payment Number 383040 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0147744X	03/25/23	PV	817302	04/24/23	100.00-	D	Stn #2/EOC Elevator Annual Op	161254	MN Dept of Labor & Industry
Total Check Amount					00383040		100.00-		
Total Amount Paid to Vendor # 00161254					100.00-	*****			

Payee 161287 Today's Business Solutions, Inc. Payment Number 383104 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14666	04/08/23	PV	818509	05/08/23	895.00-	D	License/Support6.15.23-6.14.24	161287	Today's Business Solutions, In
Total Check Amount					00383104		895.00-		
Total Amount Paid to Vendor # 00161287					895.00-	*****			

Payee 162188 City Laundering Company Payment Number 382956 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1878072	04/04/23	PV	817180	05/04/23	23.17-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1878071	04/04/23	PV	817181	05/04/23	28.98-	D	Uniform Cleaning		
1878074	04/04/23	PV	818091	05/04/23	85.08-	D	Uniform Cleaning		
1878073	04/04/23	PV	818092	05/04/23	30.90-	D	Laundry & Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1878075	04/04/23	PV	818099	05/04/23	312.79-	D	Uniform Cleaning	162188	City Laundering Company
1880436	04/11/23	PV	818006	05/11/23	312.79-	D	Uniform Cleaning		
1880435	04/11/23	PV	818104	05/11/23	85.08-	D	Uniform Cleaning		
1880434	04/11/23	PV	818105	05/11/23	30.90-	D	Laundry & Linen		
1880433	04/11/23	PV	818143	05/11/23	23.17-	D	TOB Rug/Mop Cleaning		
1880432	04/11/23	PV	818145	05/11/23	28.98-	D	Uniform Cleaning		
Total Check Amount	00382956				961.84-				
Total Amount Paid to Vendor # 00162188					961.84-				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 382938 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8831	04/11/23	PV	817936	05/11/23	18.04-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
Total Check Amount	00382938				18.04-				
Total Amount Paid to Vendor # 00162901					18.04-				

Payee 163226 **US CAD Holdings LLC DBA U.S. CAD** Payment Number 383111 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV56753	04/03/23	PV	818155	05/03/23	1,526.00-	D	Bluebeam Software Mntc/Spprt	163226	US CAD Holdings LLC DBA U.S. C
Total Check Amount	00383111				1,526.00-				
Total Amount Paid to Vendor # 00163226					1,526.00-				

Payee 164076 **Granicus LLC** Payment Number 382992 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163271	03/21/23	PV	816861	04/20/23	9,702.00-	D	Website Development	164075	Granicus LLC
164024	04/08/23	PV	816895	05/08/23	10,224.21-	D	Boards and Commissions		
Total Check Amount	00382992				19,926.21-				
Total Amount Paid to Vendor # 00164076					19,926.21-				

Payee 166553 **ALM Holding Company** Payment Number 382923 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI258516	03/30/23	PV	816903	04/29/23	1,818.50-	D	Transit DEF	166553	ALM Holding Company
SI258515	03/30/23	PV	816904	04/29/23	724.10-	D	PWTOC DEF		
Total Check Amount	00382923				2,542.60-				
Total Amount Paid to Vendor # 00166553					2,542.60-				

Payee 166786 **Christiaan K Cartwright** Payment Number 382946 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/10/23	PV	817195	04/09/23	120.00-	D	reimbursement notary reg	166786	Christiaan K Cartwright
REIMBURSEMENT	04/10/23	PV	817196	05/10/23	20.50-	D	reimbursement for county filing		
Total Check Amount	00382946				140.50-				
Total Amount Paid to Vendor # 00166786					140.50-				

Payee 167497 Personnel Evaluation INC Payment Number 383061 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47291	03/31/23	PV	818039	04/30/23	210.00-	D	PEP Proctored Tests	167497	Personnel Evaluation INC
Total Check Amount					00383061		210.00-		
Total Amount Paid to Vendor # 00167497					210.00-	*****			

Payee 168573 Coen+Partners, Inc Payment Number 382957 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1253	03/31/23	PV	817512	04/30/23	22,525.00-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					00382957		22,525.00-		
Total Amount Paid to Vendor # 00168573					22,525.00-	*****			

Payee 169353 Demar Signs, Inc Payment Number 382968 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/10/23	PV	817194	05/10/23	80.00-	D	Submit new instead of renewal	169353	Demar Signs, Inc
Total Check Amount					00382968		80.00-		
Total Amount Paid to Vendor # 00169353					80.00-	*****			

Payee 170058 Ceiling Proc LLC Payment Number 382948 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04042023	04/04/23	PV	816894	05/04/23	2,000.00-	D	Chateau	170058	Ceiling Proc LLC
Total Check Amount					00382948		2,000.00-		
Total Amount Paid to Vendor # 00170058					2,000.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 383027 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20475920	03/29/23	PV	816661	04/28/23	1,242.74-	D	Medical Supplies	170867	McKesson Medical-Surgical Gov
20478606	03/30/23	PV	816662	04/29/23	152.32-	D	Medical - Forearm Splint		
20503528	04/05/23	PV	817372	05/05/23	454.77-	D	Mega-Mover - Medical Supplies		
Total Check Amount					00383027		1,849.83-		
Total Amount Paid to Vendor # 00170868					1,849.83-	*****			

Payee 171377 CB Theater Experience, LLC Payment Number 382952 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1116	04/01/23	PV	818010	05/01/23	1,500.00-	D	Park and Ride Land Rent	165958	Cinemex Holdings USA, Inc.
Total Check Amount					00382952		1,500.00-		
Total Amount Paid to Vendor # 00171377					1,500.00-	*****			

Payee 173113 Sustainable Strategies DC Payment Number 383097 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3378	04/01/23	PV	816859	05/01/23	7,000.00-	D	GrantConsultRetainer	173113	Sustainable Strategies DC
Total Check Amount					00383097		7,000.00-		

Total Amount Paid to Vendor # 00173113 7,000.00-

Payee 173350 Flourish Consulting LLC Payment Number 382987 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
455	03/31/23	PV	818194	04/30/23	1,250.00-	D	StrengthsSessionLeadershpTeam	173350	Flourish Consulting LLC
Total Check Amount 00382987					1,250.00-				

Total Amount Paid to Vendor # 00173350 1,250.00-

Payee 174038 MENARDS INC # 3314 Payment Number 383030 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20763	03/20/23	PV	816704	04/19/23	88.35-	D	Tester/Hi-VSI/WallLight	22735	Menards Inc - North
20806	03/21/23	PV	816970	04/20/23	144.61-	D	Acct #33140404		
20912	03/23/23	PV	816703	04/22/23	162.50-	D	Lath/ReachTool/Oil/Hrms/Noz		
20925	03/23/23	PV	817176	04/22/23	56.35-	D	CrptSlr/Bolts/UttyKnf/Fitrs		
20975	03/24/23	PV	817264	04/23/23	36.18-	D	Battery/RcyDeposit		
20971	03/24/23	PV	818089	04/23/23	9.99-	D	Cold Storage Outlet		
21161	03/28/23	PV	817265	04/27/23	74.72-	D	Tester/NutDrv/EMTConduit		
21165	03/28/23	PV	818137	04/27/23	15.96-	D	Acct #33140404		
21165	03/28/23	PV	818137	04/27/23	108.16-	D	Acct #33140404		
21210	03/29/23	PV	817254	04/28/23	36.75-	D	Towels/Nozzle/Batteries		
21218	03/29/23	PV	818078	04/28/23	25.14-	D	Mailbox Supplies		
21338	03/31/23	PV	818114	04/30/23	38.94-	D	Ripi Bar/Detailer/Floor Squee		
21338	03/31/23	PV	818114	04/30/23	30.98-	D	Ripi Bar/Detailer/Floor Squee		
21534	04/04/23	PV	818075	05/04/23	66.48-	D	Torch		
Total Check Amount 00383030					895.11-				

Total Amount Paid to Vendor # 00174038 895.11-

Payee 174039 MENARDS INC # 3013 Payment Number 383031 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66729	03/03/23	PV	816705	04/02/23	23.97-	D	Ice Melt	22736	Menards Inc - South
66732	03/03/23	PV	816706	04/02/23	113.31-	D	AC2 Treated		
67506	03/21/23	PV	818077	04/20/23	79.71-	D	CordsForKettles/MailboxSupplie		
67897	03/29/23	PV	817266	04/28/23	216.30-	D	CablTie/Dawn/Decrsr/AA/Timr		
67894	03/29/23	PV	818098	04/28/23	310.14-	D	PropaneTanks/SprayerTanks		
67956	03/30/23	PV	818026	04/29/23	17.98-	D	Pliers & Pipe Cutter		
Total Check Amount 00383031					761.41-				

Total Amount Paid to Vendor # 00174039 761.41-

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 383088 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720230330	03/30/23	PV	817902	04/29/23	54.25-	D	SafetyEyewearMarch2023	174540	Shoptikal LLC DBA Shopko Optic
731720230330	03/30/23	PV	817902	04/29/23	98.13-	D	SafetyEyewearMarch2023		
731720230330	03/30/23	PV	817902	04/29/23	70.13-	D	SafetyEyewearMarch2023		

Total Check Amount	00383088	222.51-
Total Amount Paid to Vendor # 00174540		222.51-

Payee 176194 Dwell Management Group Payment Number 382972 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229093	04/03/23	PV	818163	05/03/23	375.00-	D	Refund R06-1224H	176194	Dwell Management Group
229094	04/03/23	PV	818164	05/03/23	125.00-	D	Refund R06-4496H		
Total Check Amount	00382972				500.00-				
Total Amount Paid to Vendor # 00176194					500.00-				

Payee 176257 Roch Welding Inc Payment Number 383081 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100802	03/15/23	PV	816952	04/14/23	243.85-	D	Repair Frame	176257	Roch Welding Inc
100804	03/27/23	PV	816664	04/26/23	204.75-	D	3" Steel Channel		
100810	04/07/23	PV	818042	05/07/23	1,000.00-	D	Mount Tool Boxes		
Total Check Amount	00383081				1,448.60-				
Total Amount Paid to Vendor # 00176257					1,448.60-				

Payee 176710 Buick GMC of Rochester, INC Payment Number 382941 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25017785	04/12/23	PV	817904	05/12/23	24.58-	D		176710	Buick GMC of Rochester, INC
Total Check Amount	00382941				24.58-				
Total Amount Paid to Vendor # 00176710					24.58-				

Payee 177153 Zero9 Solutions LTD Payment Number 383133 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5647	12/21/22	PV	817969	01/20/23	287.25-	D		177153	Zero9 Solutions LTD
Total Check Amount	00383133				287.25-				
Total Amount Paid to Vendor # 00177153					287.25-				

Payee 178922 Timothy J Moran Payment Number 383044 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/30/23	03/30/23	PV	816962	04/29/23	218.92-	D	Exp-MPCA Exam Refresher BPark	178922	Timothy J Moran
Total Check Amount	00383044				218.92-				
Total Amount Paid to Vendor # 00178922					218.92-				

Payee 179143 MN Management & Budget Payment Number 383041 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2023	03/31/23	PV	816906	04/30/23	23,256.00-	D	PrkingFeesJudicial Brnch Mar23	179143	MN Management & Budget
MARCH 2023	03/31/23	PV	816906	04/30/23	2,656.00-	D	PrkingFeesJudicial Brnch Mar23		
Total Check Amount	00383041				25,912.00-				
Total Amount Paid to Vendor # 00179143					25,912.00-				

Payee 179944 **WSE Massey Engineering & Surveying, Ltd** Payment Number 383129 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008-203423-8	04/13/23	PV	818223	05/13/23	2,605.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					00383129		2,605.00-		
Total Amount Paid to Vendor # 00179944							2,605.00-		

Payee 181265 **Fitzgerald Excavating & Trucking Inc.** Payment Number 382984 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2576	03/13/23	PV	816899	04/12/23	1,495.00-	D	Snow Hauling	181265	Fitzgerald Excavating & Trucki
Total Check Amount					00382984		1,495.00-		
Total Amount Paid to Vendor # 00181265							1,495.00-		

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet** Payment Number 382915 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
763349CVW	03/10/23	PV	817076	04/09/23	110.64-	D	Tensioner	181625	1000 12th ST Inc DBA Roch Chev
767374CVW	04/13/23	PV	818264	05/13/23	51.63-	D			
767374CVW	04/13/23	PV	818264	05/13/23	29.67-	D			
Total Check Amount					00382915		191.94-		
Total Amount Paid to Vendor # 00181625							191.94-		

Payee 181857 **Columbia Pipe & Supply Co** Payment Number 382958 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4107128	04/03/23	PV	818128	05/03/23	162.55-	D	Acct #271354	178897	Columbia Pipe & Supply Co
4107844	04/04/23	PV	818127	05/04/23	1,377.24-	D	Acct #271354		
Total Check Amount					00382958		1,539.79-		
Total Amount Paid to Vendor # 00181857							1,539.79-		

Payee 182503 **Continental Battery Company dba Northern** Payment Number 382959 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182301190958	01/20/23	PV	817964	02/19/23	760.10-	D	Batteries/Core	182503	Continental Battery Company db
26182303230933	03/24/23	PV	817043	04/23/23	295.27-	D	Battery		
Total Check Amount					00382959		1,055.37-		
Total Amount Paid to Vendor # 00182503							1,055.37-		

Payee 182822 **North Central International, LLC DBA** Payment Number 383052 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224008125:01	03/28/23	PV	817987	04/27/23	339.30-	D	Fuel Module/Pac	182822	North Central International, L
Total Check Amount					00383052		339.30-		
Total Amount Paid to Vendor # 00182822							339.30-		

Payee 183939 **Carben Tec, LLC** Payment Number 382945 Payment Date 04/20/23

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
260	03/01/23	PV	817961	03/31/23	2,597.90-	D	Sourcewell	183939	Carben Tec, LLC
314	04/01/23	PV	816973	05/01/23	1,969.52-	D	Sourcewell GeoTab - April		
Total Check Amount					00382945		4,567.42-		
Total Amount Paid to Vendor # 00183939							4,567.42-		

Payee 184531 Alison C Zelms Payment Number 383131 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03302023	03/30/23	PV	817916	04/29/23	102.18-	D	MNStCapitolTravel	184531	Alison C Zelms
Total Check Amount					00383131		102.18-		
Total Amount Paid to Vendor # 00184531							102.18-		

Payee 184895 Lano Equipment, Inc. Payment Number 383017 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-984601	04/05/23	PV	816994	05/05/23	926.28-	D		184895	Lano Equipment, Inc.
03-984601	04/05/23	PV	816994	05/05/23	140.20-	D			
03-984601	04/05/23	PV	816994	05/05/23	150.26-	D			
03-984601	04/05/23	PV	816994	05/05/23	37.32-	D			
03-984601	04/05/23	PV	816994	05/05/23	17.92-	D			
03-984601	04/05/23	PV	816994	05/05/23	150.26-	D			
03-984601	04/05/23	PV	816994	05/05/23	37.32-	D			
03-984601	04/05/23	PV	816994	05/05/23	17.92-	D			
03-985721	04/11/23	PV	817905	05/11/23	18.06-	D			
Total Check Amount					00383017		1,495.54-		
Total Amount Paid to Vendor # 00184895							1,495.54-		

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 383060 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0000233478	04/04/23	PV	818507	05/04/23	3,811.00-	D		180704	PEC Solutions DBA Archkey
Total Check Amount					00383060		3,811.00-		
Total Amount Paid to Vendor # 00185752							3,811.00-		

Payee 186665 Kromer Pro LLC DBA Kromer Company Payment Number 383012 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
581262	03/30/23	PV	818508	04/29/23	23,495.00-	D		186665	Kromer Pro LLC DBA Kromer Comp
Total Check Amount					00383012		23,495.00-		
Total Amount Paid to Vendor # 00186665							23,495.00-		

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Number 382942 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002208	01/12/23	PV	817896	02/11/23	59.98-	D	LawnRake/ChainsawFile/Handle	187155	Burggraf's Ace Hardware of Roc
002208	01/12/23	PV	817896	02/11/23	24.72-	D	LawnRake/ChainsawFile/Handle		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002546	03/31/23	PV	817897	04/30/23	239.80-	D	Leak Rakes	187155	Burggraf's Ace Hardware of Roc
002560	04/04/23	PV	818023	05/04/23	167.88-	D	Shovels		
Total Check Amount					00382942		492.38-		
Total Amount Paid to Vendor # 00187155							492.38-		

Payee 188140 AppRiver, LLC Payment Number 382929 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2425698	03/12/23	PV	818416	04/11/23	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00382929		487.20-		
Total Amount Paid to Vendor # 00188140							487.20-		

Payee 188266 IdentiSys Inc Payment Number 383005 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
613362	03/29/23	PV	817001	04/28/23	83.22-	D	Color Ribbon	116954	IdentiSys Inc.
614148	04/04/23	PV	818457	05/04/23	410.47-	D	ID badges		
Total Check Amount					00383005		493.69-		
Total Amount Paid to Vendor # 00188266							493.69-		

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 382928 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121056536	02/28/23	PV	817307	03/30/23	355.93-	D	Chev Sub Battery	188695	APH Stores, Inc DBA Auto Value
121058345	03/21/23	PD	816682	04/04/23	10.00	D	Core Rtrn/Ref 121058324		
121058324	03/21/23	PV	816680	04/20/23	151.63-	D	Battery/ProBeam/Toggle		
121058272	03/21/23	PV	816681	04/20/23	354.40-	D	Belt/DriveBelt/Rod/Rotor/BrkPd		
121058516	03/22/23	PV	816679	04/21/23	86.25-	D	Air Contrs/Filter/Tractor Lght		
121058621	03/24/23	PV	817226	04/23/23	39.99-	D	Tractor Light		
121058638	03/24/23	PV	817227	04/23/23	34.13-	D	Clearance Light/RV Blade		
121060257	04/13/23	PV	818073	05/13/23	410.89-	D	Class IV Receiver		
121060257	04/13/23	PV	818073	05/13/23	410.89-	D	Class IV Receiver		
Total Check Amount					00382928		1,834.11-		
Total Amount Paid to Vendor # 00188695							1,834.11-		

Payee 189017 IPS Group Inc. Payment Number 383007 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV83298	03/31/23	PV	818013	04/30/23	377.13-	D	Software Services	189017	IPS Group Inc.
INV83298	03/31/23	PV	818013	04/30/23	1,725.75-	D	Software Services		
Total Check Amount					00383007		2,102.88-		
Total Amount Paid to Vendor # 00189017							2,102.88-		

Payee 189156 Kleen-Tech Services, LLC Payment Number 383011 Payment Date 04/20/23

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
INV303874	09/01/22	PV	818096	10/01/22	1,635.00-	D	PWTOC Cleaning - September	189156	Kleen-Tech Services, LLC
INV304393	09/15/22	PV	818095	10/15/22	1,440.00-	D	Scrub/Buff Bldgs A&D		
INV309995	11/09/22	PV	818093	12/09/22	1,635.00-	D	PWTOC Cleaning - November		
INV323364	03/31/23	PV	817379	04/30/23	316.00-	D	H2Orange Concentrate		
INV324056	04/10/23	PV	818047	05/10/23	1,635.00-	D	PWTOC Cleaning - April		
Total Check Amount	00383011				6,661.00-				
Total Amount Paid to Vendor # 00189156					6,661.00-				

Payee 189188 Amazon Capital Services, Inc. Payment Number 382926 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16M3-K9TD-7PTV	03/18/23	PD	818312	04/17/23	53.97	D	Credit/Books	189188	Amazon Capital Services, Inc.
1G1H-7TF9-9VJ3	03/18/23	PV	816756	04/17/23	35.52-	D	Books		
1V7Y-QQ4X-49FM	03/22/23	PV	817091	04/21/23	333.21-	D	Books		
1V7Y-QQ4X-49FM	03/22/23	PV	817092	04/21/23	53.25-	D	CD-ROM		
1V7Y-QQ4X-49FM	03/22/23	PV	817093	04/21/23	119.98-	D	CD-ROM Games		
1YXP-QDV9-46GT	03/23/23	PV	817098	04/22/23	79.11-	D	Books		
1YXP-QDV9-46GT	03/23/23	PV	817099	04/22/23	221.82-	D	CD-ROM		
1YXP-QDV9-46GT	03/23/23	PV	817100	04/22/23	69.99-	D	CD-ROM Games		
1LDL-VVLD-KMR9	03/26/23	PV	816757	04/25/23	18.03-	D	CDs		
1F9H-WCN1-QJ6F	03/27/23	PV	816755	04/26/23	21.27-	D	Books		
169V-PT7W-31WG	03/29/23	PV	816754	04/28/23	32.79-	D	Books		
1LQP-MR4Q-6PD1	03/29/23	PV	818313	04/28/23	73.20-	D	Books		
1QKT-FVHQ-7M77	03/30/23	PV	817090	04/29/23	33.08-	D	Books		
1WRT-H973-6VFN	03/30/23	PV	817096	04/29/23	25.19-	D	Books		
1YDNG93T4RLY	03/31/23	PV	817249	04/30/23	517.44-	D	YSProg/PaperTapeMarkersScissor		
163L-JGMK-6TGJ	03/31/23	PV	817406	04/30/23	31.94-	D	Books		
1VDF-FJ1D-L17G	04/02/23	PV	817094	05/02/23	247.69-	D	Books		
1VDF-FJ1D-L17G	04/02/23	PV	817095	05/02/23	23.90-	D	DVDs		
1YDNG93TRDGH	04/03/23	PV	817251	05/03/23	52.95-	D	MaintSupPostageReplacement		
1HW7-4K6R-7KVH	04/04/23	PV	817407	05/04/23	69.09-	D	Books		
1YXF-NTWN-19PR	04/05/23	PV	817097	05/05/23	49.94-	D	CD-ROM		
196V-4TNF-4PN1	04/06/23	PV	817089	05/06/23	49.25-	D	CD-ROM Games		
1MC1-NP6Q-LG6C	04/10/23	PV	818314	05/10/23	193.30-	D	Books		
Total Check Amount	00382926				2,297.97-				
Total Amount Paid to Vendor # 00189188					2,297.97-				

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 383069 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8268	04/08/23	PV	818503	05/08/23	159.14-	D	DepositCollDelivery4.7.23	189436	Purple Mountain Solutions Inc
Total Check Amount	00383069				159.14-				
Total Amount Paid to Vendor # 00189436					159.14-				

Payee 190122 Luna, Fabian DBA Luna Home Services, LLC Payment Number 383023 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1547	04/12/23	PV	818150	05/12/23	1,718.10-	D	PrprtyClnUp 1224/1226 4 Ave SW	190122	Luna, Fabian DBA Luna Home Ser
Total Check Amount					00383023		1,718.10-		
Total Amount Paid to Vendor # 00190122					1,718.10-	*****			

Payee 190551 8X8 Inc Payment Number 382917 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3793171	04/01/23	PV	818496	05/01/23	8,794.30-	D	Phone charges March	190551	8X8 Inc
Total Check Amount					00382917		8,794.30-		
Total Amount Paid to Vendor # 00190551					8,794.30-	*****			

Payee 190962 Junges Flooring Payment Number 383009 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CG300112	03/20/23	PV	817298	04/19/23	1,585.00-	D	Stn # 1 Window Shades - Gym	190962	Junges Flooring
CG300113	03/20/23	PV	817300	04/19/23	2,175.00-	D	Stn #4 Window Shades		
Total Check Amount					00383009		3,760.00-		
Total Amount Paid to Vendor # 00190962					3,760.00-	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Number 383019 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34857843	03/22/23	PV	816701	04/21/23	81.54-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					00383019		81.54-		
Total Amount Paid to Vendor # 00191725					81.54-	*****			

Payee 192032 Villar, Misael DBA Cleaning Elite LLC Payment Number 383117 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV022	04/03/23	PV	817297	05/03/23	1,200.00-	D	Janitorial Svc	192032	Villar, Misael DBA Cleaning El
Total Check Amount					00383117		1,200.00-		
Total Amount Paid to Vendor # 00192032					1,200.00-	*****			

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Number 383120 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379002201	03/29/23	PV	816586	04/28/23	200.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					00383120		200.00-		
Total Amount Paid to Vendor # 00192092					200.00-	*****			

Payee 192311 DDA Human Resources, Inc. Payment Number 382966 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000543	04/13/23	PV	818094	05/13/23	1,050.00-	D	Job Evaluations	192311	DDA Human Resources, Inc.
Total Check Amount					00382966		1,050.00-		
Total Amount Paid to Vendor # 00192311					1,050.00-	*****			

LRS of Minnesota LLC

Payee 192678 Payment Number 383022 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB183015	04/01/23	PV	816987	05/01/23	45.60-	D	Cust #680598	192677	LRS of Minnesota LLC
Total Check Amount					00383022		45.60-		
Total Amount Paid to Vendor # 00192678					45.60-	*****			

Payee 192998 Atlas Toyota Material Handling LLC Payment Number 382933 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0090141	03/31/23	PV	816974	04/30/23	366.76-	D	Acct #C104269	192999	Atlas Toyota Material Handling
Total Check Amount					00382933		366.76-		
Total Amount Paid to Vendor # 00192998					366.76-	*****			

Payee 193312 Heritage Pet Hospital Payment Number 382999 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261869	02/02/23	PV	817988	03/04/23	3,172.57-	D	Finn	193312	Heritage Pet Hospital
262094	02/07/23	PV	817989	03/09/23	3,235.93-	D	Finn		
262242	02/10/23	PV	817990	03/12/23	2,115.51-	D	Finn		
262550	02/16/23	PV	817991	03/18/23	2,353.65-	D	Finn		
264068	03/22/23	PV	817992	04/21/23	364.32-	D	Finn		
265008	04/11/23	PV	817993	05/11/23	2,178.36-	D	Louie		
Total Check Amount					00382999		13,420.34-		
Total Amount Paid to Vendor # 00193312					13,420.34-	*****			

Payee 193484 Equipment Management Company Payment Number 382976 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62075	04/05/23	PV	817941	05/05/23	309.00-	D	Micro Switch E-Force	193484	Equipment Management Company
Total Check Amount					00382976		309.00-		
Total Amount Paid to Vendor # 00193484					309.00-	*****			

Payee 193902 SP Plus Corporation Payment Number 383091 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00050819949	04/11/23	PV	818505	05/11/23	462.00-	D	VolParkingMarch2023	193901	SP Plus Corporation
00050819949	04/11/23	PV	818505	05/11/23	308.00-	D	VolParkingMarch2023		
Total Check Amount					00383091		770.00-		
Total Amount Paid to Vendor # 00193902					770.00-	*****			

Payee 194917 Rachel L McPhee Payment Number 383028 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03282023	03/28/23	PV	818167	04/27/23	822.76-	D	ReimburseGradeBaseRecertExp	194917	Rachel L McPhee
Total Check Amount					00383028		822.76-		
Total Amount Paid to Vendor # 00194917					822.76-	*****			

Payee 195395 Cintas Corporation No 2 Payment Number 382954 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5153856648	04/13/23	PV	818139	05/13/23	252.94-	D	Cust #20308451	195397	Cintas First Aid & Safety
Total Check Amount					00382954		252.94-		
Total Amount Paid to Vendor # 00195395					252.94-	*****			

Payee 196260 **Voiance Language Services LLC** Payment Number 383118 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023025911	03/31/23	PV	817014	04/30/23	119.88-	D	Interpreter Chgs	196260	Voiance Language Services LLC
Total Check Amount					00383118		119.88-		
Total Amount Paid to Vendor # 00196260					119.88-	*****			

Payee 196716 **Goodenough Consulting LLC** Payment Number 382990 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1041	04/05/23	PV	817040	05/05/23	3,337.50-	D	DEI	196716	Goodenough Consulting LLC
Total Check Amount					00382990		3,337.50-		
Total Amount Paid to Vendor # 00196716					3,337.50-	*****			

Payee 196929 **Premier Wash Systems LLC** Payment Number 383065 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226	03/31/23	PV	816964	04/30/23	245.00-	D	Squad Car Wash	196929	Premier Wash Systems LLC
225	03/31/23	PV	818181	04/30/23	7.00-	D	Car Washes - March		
225	03/31/23	PV	818181	04/30/23	7.00-	D	Car Washes - March		
225	03/31/23	PV	818181	04/30/23	7.00-	D	Car Washes - March		
Total Check Amount					00383065		266.00-		
Total Amount Paid to Vendor # 00196929					266.00-	*****			

Payee 196978 **Miovision Technologies Incorporated** Payment Number 383035 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62114	02/28/23	PV	818179	03/30/23	597.96-	D	TeeTime/Hwy 14-WCtrn/11Ave	196978	Miovision Technologies Incorpo
Total Check Amount					00383035		597.96-		
Total Amount Paid to Vendor # 00196978					597.96-	*****			

Payee 197722 **Skydio Inc.** Payment Number 383089 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#INV-69081	03/28/23	PV	817012	04/27/23	540.00-	D	Parts for Drone	197722	Skydio Inc.
Total Check Amount					00383089		540.00-		
Total Amount Paid to Vendor # 00197722					540.00-	*****			

Payee 198419 **Eurofins TestOil, Inc** Payment Number 382977 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
351298	03/29/23	PV	816683	04/28/23	280.00-	D		198418	Eurofins TestOil, Inc
Total Check Amount					00382977		280.00-		

Total Amount Paid to Vendor # 00198419 280.00-

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Number 382969 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0048095133	04/10/23	PV	818491	05/10/23	14.25-	D	License/title, tabs	198509	Deputy Registrar #95 DBA Kasso
L0048095133	04/10/23	PV	818491	05/10/23	13.50-	D	License/title, tabs		
L0048095133	04/10/23	PV	818491	05/10/23	2,915.67-	D	License/title, tabs		
Total Check Amount	00382969				2,943.42-				

Total Amount Paid to Vendor # 00198509 2,943.42-

Payee 200326 Roberts, Jess DBA Culture of Health by Payment Number 383076 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000231	04/03/23	PV	816862	05/03/23	4,725.00-	D	Bloomberg Grant	200326	Roberts, Jess DBA Culture of H
Total Check Amount	00383076				4,725.00-				

Total Amount Paid to Vendor # 00200326 4,725.00-

Payee 201011 Wesely, Ronald R dba Wesely Trucking LLC Payment Number 383123 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000020	03/04/23	PV	817016	04/03/23	1,000.00-	D	Feb Snow Removal - Range	201011	Wesely, Ronald R dba Wesely Tr
Total Check Amount	00383123				1,000.00-				

Total Amount Paid to Vendor # 00201011 1,000.00-

Payee 201012 Cities Digital Inc. DBA CDI Payment Number 382955 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56922	03/31/23	PV	818178	04/30/23	460.00-	D	RentalInspctnsAutomatinAssist	201012	Cities Digital Inc. DBA CDI
Total Check Amount	00382955				460.00-				

Total Amount Paid to Vendor # 00201012 460.00-

Payee 201276 Custom Truck Once Source Payment Number 382961 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023002115729	04/12/23	PV	818420	05/12/23	231.52-	D		201277	Custom Truck Once Source
2023002115729	04/12/23	PV	818420	05/12/23	219.15-	D			
Total Check Amount	00382961				450.67-				

Total Amount Paid to Vendor # 00201276 450.67-

Payee 201635 Aly, Zenebech Payment Number 382924 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312023	03/31/23	PV	818184	04/30/23	265.00-	D	CommunityResilienceCo-Design	201635	Aly, Zenebech
Total Check Amount	00382924				265.00-				

Total Amount Paid to Vendor # 00201635 265.00-

Payee 201636 Littlefield, Aaron Payment Number 383021 Payment Date 04/20/23

03312023	03/31/23	PV	818185	04/30/23	265.00-	D	CommunityResilienceCo-Design	201636	Littlefield, Aaron
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Total Check Amount 00383021 265.00-
Total Amount Paid to Vendor # 00201636 265.00-

Payee 201637 **Mengesha, Senait** Payment Number 383032 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312023	03/31/23	PV	818190	04/30/23	265.00-	D	CommunityResilienceCo-Design	201637	Mengesha, Senait
Total Check Amount 00383032					265.00-				
Total Amount Paid to Vendor # 00201637					265.00-	*****			

Payee 201638 **Mirete, Yitbarek** Payment Number 383036 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312023	03/31/23	PV	818191	04/30/23	265.00-	D	CommunityResilienceCo-Design	201638	Mirete, Yitbarek
Total Check Amount 00383036					265.00-				
Total Amount Paid to Vendor # 00201638					265.00-	*****			

Payee 201639 **Zastrow, Benjamin** Payment Number 383130 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312023	03/31/23	PV	818192	04/30/23	265.00-	D	CommunityResilienceCo-Design	201639	Zastrow, Benjamin
Total Check Amount 00383130					265.00-				
Total Amount Paid to Vendor # 00201639					265.00-	*****			

Payee 201906 **BDG Inc. DBA Flexible Pipe Tools & Equip** Payment Number 382935 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28638	04/06/23	PV	818043	05/06/23	1,197.75-	D	28638	201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount 00382935					1,197.75-				
Total Amount Paid to Vendor # 00201906					1,197.75-	*****			

Payee 202408 **RJ Kool Midwest Inc.** Payment Number 383075 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOI0200691	03/06/23	PV	817927	04/05/23	478.11-	D	UniMac 50# Gas Dryer	202408	RJ Kool Midwest Inc.
Total Check Amount 00383075					478.11-				
Total Amount Paid to Vendor # 00202408					478.11-	*****			

Payee 203064 **Park, Young Ja C.** Payment Number 382911 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/23/23	PV	817257	04/22/23	200.00-	D	RSProg/IntroAsianBrushPainting	203064	Park, Young Ja C.
Total Check Amount 00382911					200.00-				
Total Amount Paid to Vendor # 00203064					200.00-	*****			

Payee 203084 **HD Supply Inc dba USA BlueBook** Payment Number 382998 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
307491	03/22/23	PV	818052	04/21/23	706.53-	D	Cust #657327	203085	HD Supply Inc dba USA BlueBook

Total Check Amount 00382998 706.53-
Total Amount Paid to Vendor # 00203084 706.53-

Payee 203149 RS Americas Inc DBA RS Payment Number 383085 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9017714372	03/29/23	PV	816972	04/28/23	642.26-	D	Acct #31053090	203150	RS Americas Inc DBA RS
9017738916	04/04/23	PV	818051	05/04/23	1,424.98-	D	Cust #10123547		
Total Check Amount	00383085				<u>2,067.24-</u>				
Total Amount Paid to Vendor # 00203149					2,067.24-	*****			

Payee 203287 Dafalla, Abdulmouneim S. Payment Number 382963 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/06/23	PV	816988	05/06/23	100.00-	D	Withdrawn license	203287	Dafalla, Abdulmouneim S.
Total Check Amount	00382963				<u>100.00-</u>				
Total Amount Paid to Vendor # 00203287					100.00-	*****			

Payee 203324 Action Engineering Inc Payment Number 382920 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2806	04/10/23	PV	817903	05/10/23	150.12-	D		203324	Action Engineering Inc
Total Check Amount	00382920				<u>150.12-</u>				
Total Amount Paid to Vendor # 00203324					150.12-	*****			

Payee 203375 Dulian, Taylor Payment Number 382971 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04112023	04/11/23	PV	817915	05/11/23	650.00-	D	BloombergGrant	203375	Dulian, Taylor
Total Check Amount	00382971				<u>650.00-</u>				
Total Amount Paid to Vendor # 00203375					650.00-	*****			

Payee 203400 Walock, Daniel Payment Number 383119 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04132023	04/13/23	PV	817942	05/13/23	54.47-	D	ReimburseMailboxRepairExpenses	203400	Walock, Daniel
Total Check Amount	00383119				<u>54.47-</u>				
Total Amount Paid to Vendor # 00203400					54.47-	*****			

Payee 203402 RAEDI Foundation Payment Number 383070 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04132023	04/11/23	PV	817917	05/11/23	5,000.00-	D	Contrib Encumb NLC CIE EA	203402	RAEDI Foundation
Total Check Amount	00383070				<u>5,000.00-</u>				
Total Amount Paid to Vendor # 00203402					5,000.00-	*****			

Payee 203414 Cyclehoop US LLC Payment Number 382962 Payment Date 04/20/23

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
SO024321	04/12/23	PV	818113	05/12/23	2,922.00-	D	Bicycle Racks for City Events	203414	Cyclehoop US LLC
Total Check Amount					00382962		2,922.00-		
Total Amount Paid to Vendor # 00203414					2,922.00-	*****			

Payee 203442 **Mathy Construction Company** Payment Number 383025 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5200021704	03/25/23	PV	818101	04/24/23	2,106.04-	D	Hot Mix	203442	Mathy Construction Company
Total Check Amount					00383025		2,106.04-		
Total Amount Paid to Vendor # 00203442					2,106.04-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 382799 Payment Date 04/14/23

Total Check Amount					00382799		6,188.00-		
Total Amount Paid to Vendor # 00015018					6,188.00-	*****			

Payee 94030 **WI SCTF** Payment Number 382800 Payment Date 04/14/23

Total Check Amount					00382800		50.00-		
Total Amount Paid to Vendor # 00094030					50.00-	*****			

Payee 200385 **State Disbursement Unit** Payment Number 382798 Payment Date 04/14/23

Total Check Amount					00382798		253.67-		
Total Amount Paid to Vendor # 00200385					253.67-	*****			

Payee 201647 **Child Support Enforcement Agency** Payment Number 382797 Payment Date 04/14/23

Total Check Amount					00382797		85.50-		
Total Amount Paid to Vendor # 00201647					85.50-	*****			

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 23047012 Payment Date 04/14/23

Total Check Amount					23047012		75,630.27-		
Total Amount Paid to Vendor # 00015020					75,630.27-	*****			

Payee 15024 **PERA** Payment Number 23047015 Payment Date 04/14/23

Total Check Amount					23047015		271,407.65-		
Total Amount Paid to Vendor # 00015024					271,407.65-	*****			

Payee 15025 **PERA** Payment Number 23047014 Payment Date 04/14/23

Total Check Amount					23047014		353,204.89-		
Total Amount Paid to Vendor # 00015025					353,204.89-	*****			

Payee 15028 **First Chicago Bank** Payment Number 23047010 Payment Date 04/17/23

Total Check Amount					23047010		690,286.91-		
Total Amount Paid to Vendor # 00015028					690,286.91-	*****			

Payee 15029 **MN Dept of Revenue** Payment Number 23047008 Payment Date 04/18/23

Total Check Amount					23047008		143,274.89-		
Total Amount Paid to Vendor # 00015029					143,274.89-	*****			

Payee 22853 **MN Commissioner of Revenue** Payment Number 23047016 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2023	03/31/23	PV	818465	03/31/23	19.78-	D	Mar 23 Sales & Use Tax	22853	MN Commissioner of Revenue
MARCH 2023	03/31/23	PV	818465	03/31/23	1.53-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	1.53-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	.76-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	1.14-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	63.76-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	4.90-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	4.90-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	2.46-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	3.67-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	1,485.99-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	114.31-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	114.31-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	57.18-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	85.46-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	758.33-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	58.38-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	58.38-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	29.04-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	43.79-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	362.53-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	1,516.16-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	116.95-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	116.95-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	57.63-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	87.31-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	1,852.55-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	142.24-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	142.24-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	73.29-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	107.56-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	1,518.52-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	118.45-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	118.45-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	59.37-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	85.90-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	134.17-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	10.32-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	10.32-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	5.16-	D	Mar 23 Sales & Use Tax		
MARCH 2023	03/31/23	PV	818465	03/31/23	7.74-	D	Mar 23 Sales & Use Tax		
Total Check Amount					23047016				
					9,553.41-				
Total Amount Paid to Vendor # 00022853									
					9,553.41-				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 23047020 Payment Date 04/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312023	03/31/23	PV	818633	04/30/23	115.09-	D	March 2023 Fuel Tax	22888	MN Dept of Revenue/Petro Div
03312023	03/31/23	PV	818633	04/30/23	2,210.45-	D	March 2023 Fuel Tax		
03312023	03/31/23	PV	818633	04/30/23	11.10-	D	March 2023 Fuel Tax		
03312023	03/31/23	PV	818633	04/30/23	73.41-	D	March 2023 Fuel Tax		
03312023	03/31/23	PV	818633	04/30/23	138.20-	D	March 2023 Fuel Tax		
03312023	03/31/23	PV	818633	04/30/23	5.64-	D	March 2023 Fuel Tax		
Total Check Amount	23047020				2,553.89-				
Total Amount Paid to Vendor # 00022888					2,553.89-				

Payee 101060 MN State Retirement System Payment Number 23047007 Payment Date 04/14/23

Total Check Amount	23047007				57,327.36-				
Total Amount Paid to Vendor # 00101060					57,327.36-				

Payee 102429 MN Energy Resources Corp Payment Number 4989 Payment Date 04/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	03/02/23	PV	818602	04/18/23	429.71	D	Coding Correction To Prev Chg	102429	MN Energy Resources Corp
0508950348-00003	03/02/23	PV	818602	04/01/23	429.71-	D	Coding Correction To Prev Chg		
Total Check Amount	00004989								

Payee 102429 MN Energy Resources Corp Payment Number 4990 Payment Date 04/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	01/04/23	PV	818600	02/03/23	599.24	D	Coding Correction To Prev Chg	102429	MN Energy Resources Corp
0508950348-00003	01/04/23	PV	818600	02/03/23	599.24-	D	Coding Correction To Prev Chg		
Total Check Amount	00004990								

Payee 102429 MN Energy Resources Corp Payment Number 4991 Payment Date 04/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	02/01/23	PV	818601	03/03/23	477.41	D	Coding Correction To Prev Chg	102429	MN Energy Resources Corp
0508950348-00003	02/01/23	PV	818601	03/03/23	477.41-	D	Coding Correction To Prev Chg		
Total Check Amount	00004991								

Payee 102429 MN Energy Resources Corp Payment Number 23049070 Payment Date 04/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	03/02/23	PV	816587	04/01/23	429.71-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount	23049070				429.71-				

Payee 102429 MN Energy Resources Corp Payment Number 23049080 Payment Date 04/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	03/02/23	PV	816588	04/01/23	300.00-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount	23049080				300.00-				

Payee 102429 MN Energy Resources Corp Payment Number 23049090 Payment Date 04/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	03/03/23	PV	816589	04/02/23	955.79-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					23049090		955.79-		
Payee	102429 MN Energy Resources Corp				Payment Number	23049100	Payment Date	04/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	03/03/23	PV	816590	04/02/23	2,246.11-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					23049100		2,246.11-		
Payee	102429 MN Energy Resources Corp				Payment Number	23049110	Payment Date	04/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	03/06/23	PV	816591	04/05/23	59.77-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					23049110		59.77-		
Payee	102429 MN Energy Resources Corp				Payment Number	23049120	Payment Date	04/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	03/09/23	PV	816592	04/08/23	587.92-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					23049120		587.92-		
Payee	102429 MN Energy Resources Corp				Payment Number	23049130	Payment Date	04/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	03/09/23	PV	816593	04/08/23	187.21-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					23049130		187.21-		
Payee	102429 MN Energy Resources Corp				Payment Number	23049140	Payment Date	04/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	03/17/23	PV	816594	04/16/23	911.67-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					23049140		911.67-		
Payee	102429 MN Energy Resources Corp				Payment Number	23049150	Payment Date	04/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	03/17/23	PV	816595	04/16/23	813.99-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					23049150		813.99-		
Payee	102429 MN Energy Resources Corp				Payment Number	23049160	Payment Date	04/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	03/17/23	PV	816596	04/16/23	23.91-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					23049160		23.91-		
Payee	102429 MN Energy Resources Corp				Payment Number	23049170	Payment Date	04/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	03/17/23	PV	816597	04/16/23	601.80-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					23049170		601.80-		
Payee	102429 MN Energy Resources Corp				Payment Number	23049180	Payment Date	04/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	03/17/23	PV	816598	04/16/23	59.77-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					23049180		59.77-		

Payee 102429 MN Energy Resources Corp Payment Number 23049190 Payment Date 04/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	03/17/23	PV	816599	04/16/23	23.91-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					23049190		23.91-		

Payee 102429 MN Energy Resources Corp Payment Number 23049200 Payment Date 04/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	03/20/23	PV	816600	04/19/23	5,006.10-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					23049200		5,006.10-		

Payee 102429 MN Energy Resources Corp Payment Number 23049210 Payment Date 04/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	03/31/23	PV	816864	04/30/23	1,316.38-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					23049210		1,316.38-		

Payee 102429 MN Energy Resources Corp Payment Number 23049220 Payment Date 04/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	03/31/23	PV	817221	04/30/23	1,337.47-	D	Service 03/03/2023-03/30/2023	102429	MN Energy Resources Corp
Total Check Amount					23049220		1,337.47-		

Payee 102429 MN Energy Resources Corp Payment Number 23049240 Payment Date 04/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	04/06/23	PV	817368	05/06/23	1,129.50-	D	Service 03/08/2023-04/05/2023	102429	MN Energy Resources Corp
Total Check Amount					23049240		1,129.50-		

Total Amount Paid to Vendor # 00102429 15,991.01-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 23047011 Payment Date 04/14/23

Total Check Amount					23047011		63,283.69-		
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Total Amount Paid to Vendor # 00122509 63,283.69-

Payee 133791 MII Life Inc DBA Further Payment Number 23047017 Payment Date 04/19/23

Total Check Amount					23047017		51,872.81-		
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Payee 133791 MII Life Inc DBA Further Payment Number 23047018 Payment Date 04/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40569633	04/06/23	PV	818085	05/06/23	1,042.00-	D	EEFlexReimb 3/30 -4/05/23	133791	MI Life Inc DBA Further
40569633	04/06/23	PV	818085	05/06/23	13,732.53-	D	EEFlexReimb 3/30 -4/05/23		
Total Check Amount					23047018		14,774.53-		

Payee 133791 MII Life Inc DBA Further Payment Number 23047019 Payment Date 04/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40577846	04/13/23	PV	818087	05/13/23	1,008.34-	D	EEFlexReimb 4/06 -4/12/23	133791	MI Life Inc DBA Further

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40577846	04/13/23	PV	818087	05/13/23	5,984.02-	D	EEFlexReimb 4/06 -4/12/23	133791	MII Life Inc DBA Further
40577846	04/13/23	PV	818087	05/13/23	1,787.02-	D	EEFlexReimb 4/06 -4/12/23		
Total Check Amount	23047019				8,779.38-				
Total Amount Paid to Vendor # 00133791					75,426.72-	*****			

Payee 20573 **Braun Intertec Corp** Payment Number 382890 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B338109	04/07/23	PV	818209	05/07/23	1,522.50-	D	ReconNorthBdwy<CCDR>13StNW	20573	Braun Intertec Corp
B 338658	04/13/23	PV	818226	05/13/23	2,104.09-	D	Fox Croft Pond Sampling		
Total Check Amount	00382890				3,626.59-				
Total Amount Paid to Vendor # 00020573					3,626.59-	*****			

Payee 20773 **Center Point Publishing** Payment Number 382790 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2000054	03/30/23	PV	816758	04/29/23	308.61-	D	Books	20773	Center Point Publishing
Total Check Amount	00382790				308.61-				
Total Amount Paid to Vendor # 00020773					308.61-	*****			

Payee 21584 **GMS Industrial Supply Inc** Payment Number 382895 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093840	04/13/23	PV	818144	05/13/23	219.22-	D	Cust #0002985	21584	GMS Industrial Supply Inc
093840	04/13/23	PV	818144	05/13/23	139.01-	D	Cust #0002985		
Total Check Amount	00382895				358.23-				
Total Amount Paid to Vendor # 00021584					358.23-	*****			

Payee 21657 **Gillund Enterprises Div of J B** Payment Number 382792 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
891645	03/08/23	PV	816698	04/07/23	540.00-	D	Spray Lube/Chain Lube/Degreasr	21657	Gillund Enterprises Div of J B
Total Check Amount	00382792				540.00-				
Total Amount Paid to Vendor # 00021657					540.00-	*****			

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 382897 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1192577	04/07/23	PV	818059	05/07/23	167.20-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount	00382897				167.20-				
Total Amount Paid to Vendor # 00022973					167.20-	*****			

Payee 24689 **United Rentals Inc** Payment Number 382904 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213836432-003	02/18/23	PV	818169	03/20/23	1,765.00-	D	Skid Loader Rental	24690	United Rentals Inc
213836432-004	03/09/23	PV	816495	04/08/23	962.49-	D	Skid Loader Rental		

Total Check Amount 00382904 2,727.49-
Total Amount Paid to Vendor # 00024689 2,727.49-

Payee 33147 Thompson Garage Door Inc Payment Number 382903 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113068	04/11/23	PV	818071	05/11/23	4,450.70-	D	Clopay - Replace 3 sections	33147	Thompson Garage Door Inc
Total Check Amount 00382903					<u>4,450.70-</u>				
Total Amount Paid to Vendor # 00033147					4,450.70-	*****			

Payee 35315 ULINE, Inc Payment Number 382796 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162026012	04/05/23	PV	817068	05/05/23	75.00-	D		35315	ULINE, Inc
162026012	04/05/23	PV	817068	05/05/23	60.02-	D			
Total Check Amount 00382796					<u>135.02-</u>				
Total Amount Paid to Vendor # 00035315					135.02-	*****			

Payee 62960 Pioneer Manufacturing Company Payment Number 382901 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV875868	03/29/23	PV	817280	04/28/23	5,879.16-	D	BriteStripWhite/StarlineWhite	62960	Pioneer Manufacturing Company
Total Check Amount 00382901					<u>5,879.16-</u>				
Total Amount Paid to Vendor # 00062960					5,879.16-	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 382905 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53787	03/30/23	PV	818100	04/29/23	150.00-	D	Cement Parking Curbs	97519	Wieser Precast Steps, Inc.
Total Check Amount 00382905					<u>150.00-</u>				
Total Amount Paid to Vendor # 00097519					150.00-	*****			

Payee 98960 OSI Environmental Inc Payment Number 382794 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20103286	03/28/23	PV	816901	04/27/23	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount 00382794					<u>50.00-</u>				

Payee 98960 OSI Environmental Inc Payment Number 382900 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20103285	03/28/23	PV	818009	04/27/23	100.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount 00382900					<u>100.00-</u>				
Total Amount Paid to Vendor # 00098960					150.00-	*****			

Payee 107814 Frontier Precision Inc Payment Number 382894 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271764	03/31/23	PV	818170	04/30/23	205.20-	D	Trimble Battery	21562	Frontier Precision Inc
272475	04/12/23	PV	818115	05/12/23	198.00-	D	Trimble Software Maint		

Total Check Amount 00382894 403.20-
Total Amount Paid to Vendor # 00107814 **403.20-**

Payee 111749 Kreofsky Building Systems Payment Number 382896 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2303-740273	03/27/23	PV	817263	04/26/23	1,001.42-	D	GreenTreated/TensionTie/Stud	111749	Kreofsky Building Systems
Total Check Amount 00382896					<u>1,001.42-</u>				
Total Amount Paid to Vendor # 00111749					1,001.42-	*****			

Payee 113117 Precise MRM LLC Payment Number 382902 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1041859	03/30/23	PV	818106	04/29/23	138.00-	D	Monthly Data Plan	113117	Precise MRM LLC
200-1041859	03/30/23	PV	818106	04/29/23	989.00-	D	Monthly Data Plan		
Total Check Amount 00382902					<u>1,127.00-</u>				
Total Amount Paid to Vendor # 00113117					1,127.00-	*****			

Payee 113907 Johnston Autostores Payment Number 382793 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
329083	03/27/23	PV	817047	04/26/23	105.60-	D	Sensor	113907	Johnston Autostores
329576	04/05/23	PV	817048	05/05/23	75.59-	D	Water Pump		
Total Check Amount 00382793					<u>181.19-</u>				
Total Amount Paid to Vendor # 00113907					181.19-	*****			

Payee 114010 ESS Brothers and Sons Inc. Payment Number 382791 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DD1373	03/27/23	PV	816966	04/26/23	5,301.00-	D	DD1373	114010	ESS Brothers and Sons Inc.
Total Check Amount 00382791					<u>5,301.00-</u>				
Total Amount Paid to Vendor # 00114010					5,301.00-	*****			

Payee 114062 O'Day Equipment LLC Payment Number 382899 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV149949	04/04/23	PV	818083	05/04/23	231.50-	D	Diesel Fuel Hoses	114062	O'Day Equipment LLC
Total Check Amount 00382899					<u>231.50-</u>				
Total Amount Paid to Vendor # 00114062					231.50-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 382898 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3478886	04/06/23	PV	817340	05/06/23	337.04-	D		114688	Muncie Reclamation & Supply DB
3478886	04/06/23	PV	817340	05/06/23	107.08-	D			
3479309	04/07/23	PV	817341	05/07/23	337.04-	D			
3479309	04/07/23	PV	817341	05/07/23	107.08-	D			
3480389	04/11/23	PV	818272	05/11/23	614.30-	D			
Total Check Amount 00382898					<u>1,502.54-</u>				

Total Amount Paid to Vendor # 00114688 1,502.54-

Payee 138040 **Quality Building Maintenance Inc** Payment Number 382795 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1094	03/31/23	PV	817030	04/30/23	225.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					00382795	225.00-			

Total Amount Paid to Vendor # 00138040 225.00-

Payee 141195 **Dynamic Lifecycle Innovations Inc.** Payment Number 382893 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-111555	04/05/23	PV	818060	05/05/23	276.60-	D	Cust #CI-002574	141195	Dynamic Lifecycle Innovations
Total Check Amount					00382893	276.60-			

Total Amount Paid to Vendor # 00141195 276.60-

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 382892 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P23184	04/07/23	PV	817322	05/07/23	91.56-	D		153912	De Bauche Truck & Diesel Inc.
01P23184	04/07/23	PV	817322	05/07/23	324.18-	D			
01P23233	04/11/23	PV	817321	05/11/23	72.06-	D			
01P23275	04/12/23	PV	818036	05/12/23	3,112.71-	D			
01P23275	04/12/23	PV	818036	05/12/23	480.00-	D			
01P23215	04/13/23	PV	818267	05/13/23	137.58-	D			
Total Check Amount					00382892	4,218.09-			

Total Amount Paid to Vendor # 00153912 4,218.09-

Payee 172295 **Dakota Supply Group** Payment Number 382891 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102629858.001	04/07/23	PV	818103	05/07/23	133.59-	D	Brine Room Pipe/Seals/Adptrs	111100	Dakota Supply Group Inc
Total Check Amount					00382891	133.59-			

Total Amount Paid to Vendor # 00172295 133.59-

Payee 15000 **AFSCME-Council 65** Payment Number 382803 Payment Date 04/20/23

Total Check Amount					00382803	1,405.31-			
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Total Amount Paid to Vendor # 00015000 1,405.31-

Payee 15007 **Engineering Tech Association** Payment Number 382817 Payment Date 04/20/23

Total Check Amount					00382817	24.00-			
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Total Amount Paid to Vendor # 00015007 24.00-

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 382827 Payment Date 04/20/23

Total Check Amount					00382827	1,606.57-			
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Total Amount Paid to Vendor # 00015009 1,606.57-

Payee 15010 **IAFF Local 520** Payment Number 382826 Payment Date 04/20/23

Total Check Amount					00382826	5,572.44-			
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Total Amount Paid to Vendor # 00015010 5,572.44-

 Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 382873 Payment Date 04/20/23
 Total Check Amount 00382873 180.00-
Total Amount Paid to Vendor # 00015011 180.00-

Payee 15015 **LELS** Payment Number 382840 Payment Date 04/20/23
 Total Check Amount 00382840 11,594.04-
Total Amount Paid to Vendor # 00015015 11,594.04-

Payee 15019 **New York Life Deferred** Payment Number 382858 Payment Date 04/20/23
 Total Check Amount 00382858 161.55-
Total Amount Paid to Vendor # 00015019 161.55-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 382883 Payment Date 04/20/23
 Total Check Amount 00382883 907.22-
Total Amount Paid to Vendor # 00015022 907.22-

Payee 15027 **IBEW Local 949** Payment Number 382828 Payment Date 04/20/23
 Total Check Amount 00382828 8,789.90-
Total Amount Paid to Vendor # 00015027 8,789.90-

Payee 20000 **A-1 Excavating Inc** Payment Number 382802 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #14	03/30/23	PV	818259	04/29/23	51,596.65-	D	Sn/S12AvSW/NW<2StSW>2StNW	20000	A-1 Excavating Inc
Total Check Amount	00382802				51,596.65-				
Total Amount Paid to Vendor # 00020000					51,596.65-	*****			

Payee 20066 **Advantage Dist LLC** Payment Number 382717 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281867	03/30/23	PV	816983	04/29/23	4,179.50-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00382717				4,179.50-				
Total Amount Paid to Vendor # 00020066					4,179.50-	*****			

Payee 20418 **Beckleys Inc** Payment Number 382721 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90900	02/16/23	PV	816695	03/18/23	12.84-	D	Ibupro/Sinus/Pens	20418	Beckleys Inc
90900	02/16/23	PV	816695	03/18/23	61.52-	D	Ibupro/Sinus/Pens		
91476	03/10/23	PV	816694	04/09/23	187.30-	D	Pouches/Mrkr/CrdStk/		
91933	03/27/23	PV	816675	04/26/23	66.50-	D	Shredding Service		
91919	03/27/23	PV	816676	04/26/23	142.00-	D	Stn #1 Toner		
90901	03/28/23	PV	817005	04/27/23	945.01-	D	MSK.Shelfing Unit.Office		
92047	03/29/23	PV	817011	04/28/23	236.67-	D	Re: OfficeSuppliesXeroxPaper		
Total Check Amount	00382721				1,651.84-				

Payee 20418 **Beckleys Inc** Payment Number 382807 Payment Date 04/20/23

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
91951	03/27/23	PV	818447	04/26/23	71.50-	D	Shredding	20418	Beckleys Inc
91927	03/27/23	PV	818456	04/26/23	99.96-	D	Copy paper		
92082	03/30/23	PV	817242	04/29/23	231.70-	D	Pen/Copy Paper/KeybrdMouse		
92078	03/30/23	PV	818278	04/29/23	55.45-	D	Music Dept office supplies		
92138	03/31/23	PV	817381	04/30/23	346.33-	D	Paper,Pens,Envelopes,LobbySppl		
92121	03/31/23	PV	818176	04/30/23	96.48-	D	Keyboard/Mouse-Budzyna		
92511	04/13/23	PV	818494	05/13/23	76.31-	D	PermMarkersPensPencilSharpener		
Total Check Amount 00382807					977.73-				
Total Amount Paid to Vendor # 00020418					2,629.57-	*****			

Payee 20436 Alvin E Benike Inc Payment Number 382719 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	04/03/23	PV	816601	05/03/23	59,818.03-	D	Chateau-Restroomremodel	20436	Alvin E Benike Inc
Total Check Amount 00382719					59,818.03-				

Payee 20436 Alvin E Benike Inc Payment Number 382804 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57858	03/31/23	PV	817244	04/30/23	165,048.93-	D	Proj #22341-Cascade Imprvmnt	20436	Alvin E Benike Inc
57858-1	03/31/23	PV	817245	04/30/23	99,810.97-	D	Proj #22341-100 Cascade Mat'l		
Total Check Amount 00382804					264,859.90-				
Total Amount Paid to Vendor # 00020436					324,677.93-	*****			

Payee 21037 Custom Communications Inc Payment Number 382813 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
546533	04/11/23	PV	818001	05/11/23	53.94-	D	Range 5/1/23-7/31/23	21037	Custom Communications Inc
546534	04/11/23	PV	818002	05/11/23	133.14-	D	EvidenceVault 5/1/23-7/31/23		
546650	04/11/23	PV	818003	05/11/23	205.35-	D	EvidenceAirport/Vault		
546535	04/11/23	PV	818133	05/11/23	359.52-	D	FireAlarmMnting 5/1-7/31/2023		
Total Check Amount 00382813					751.95-				
Total Amount Paid to Vendor # 00021037					751.95-	*****			

Payee 21067 Dalco Corp Payment Number 382814 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4042640	04/07/23	PD	818048	04/13/23	40.71	D	Cust #3003035	21068	Dalco Corp
4068801	04/07/23	PV	818058	05/07/23	137.54-	D	Cust #3003035		
Total Check Amount 00382814					96.83-				
Total Amount Paid to Vendor # 00021067					96.83-	*****			

Payee 21098 Davies Printing Co Payment Number 382815 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116239	04/10/23	PV	817939	05/10/23	52.00-	D	Business Card & Notecard/Env	21099	Davies Printing Co
116239	04/10/23	PV	817939	05/10/23	52.00-	D	Business Card & Notecard/Env		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116239	04/10/23	PV	817939	05/10/23	290.00-	D	Business Card & Notecard/Env	21099	Davies Printing Co
Total Check Amount					00382815		394.00-		
Total Amount Paid to Vendor # 00021098					394.00-	*****			

Payee 21215 Doyle Conner Co Inc Payment Number 382816 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	04/11/23	PV	818152	05/11/23	1,461.02-	D	TrfcCalmMnrPrkDr/3St<5St>JudPk	21215	Doyle Conner Co Inc
Total Check Amount					00382816		1,461.02-		
Total Amount Paid to Vendor # 00021215					1,461.02-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 382819 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28651150	02/21/23	PV	817301	03/23/23	726.99-	D	Employment Related Services	21383	Express Services Inc DBA Expre
28678844	02/28/23	PV	817274	03/30/23	726.99-	D	EmployeeRelatedServices		
28824781	04/04/23	PV	817296	05/04/23	280.88-	D	Employment Related Services		
Total Check Amount					00382819		1,734.86-		
Total Amount Paid to Vendor # 00021383					1,734.86-	*****			

Payee 21417 Fastenal Payment Number 382729 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC349773	02/14/23	PV	816941	03/16/23	30.10-	D	Bolts/TaxExmpt	21418	Fastenal
MNROC349515	02/27/23	PV	816677	03/29/23	29.24-	D	1/4" PinkRing Term		
Total Check Amount					00382729		59.34-		

Payee 21417 Fastenal Payment Number 382821 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC350329	03/10/23	PV	818008	04/09/23	7.31-	D	Bridge Bolts	21418	Fastenal
Total Check Amount					00382821		7.31-		
Total Amount Paid to Vendor # 00021417					66.65-	*****			

Payee 21440 Ferrellgas Payment Number 382730 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1122831118	04/03/23	PV	816902	05/03/23	186.05-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					00382730		186.05-		

Payee 21440 Ferrellgas Payment Number 382822 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2032244475	04/07/23	PV	818022	05/07/23	22.88-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					00382822		22.88-		
Total Amount Paid to Vendor # 00021440					208.93-	*****			

Payee 21859 Heartland Tire & Service Payment Number 382733 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV107337	01/18/23	PV	816990	02/17/23	3,533.64-	D	Tires/Disposal	21859	Heartland Tire & Service
INV107337	01/18/23	PV	816990	02/17/23	50.00-	D	Tires/Disposal		
INV109047	03/23/23	PV	816699	04/22/23	121.46-	D	Tire/Valve/Tube/InstallTube		
INV109179	03/28/23	PV	816674	04/27/23	125.81-	D	Oil Chg/Engine Oil Flush		
INV109166	03/28/23	PV	817074	04/27/23	2,114.30-	D	Tires/Disposal		
INV109166	03/28/23	PV	817074	04/27/23	65.00-	D	Tires/Disposal		
INV109311	04/03/23	PV	817075	05/03/23	155.10-	D	AC		
Total Check Amount	00382733				6,165.31-				

Payee 21859 Heartland Tire & Service Payment Number 382825 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV108561	03/06/23	PV	817972	04/05/23	143.80-	D	Trail Tire/Valve/Wheel	21859	Heartland Tire & Service
INV108914	03/20/23	PV	817973	04/19/23	232.62-	D	Turf Master/Valve/Disposal		
INV108949	03/21/23	PV	817974	04/20/23	432.78-	D	Tires/Valve/Disposal		
INV108986	03/22/23	PV	817975	04/21/23	1,104.44-	D	Wrangler Tires/Valve/WheelBal		
INV108982	03/22/23	PV	817976	04/21/23	632.51-	D	BallJoint/Algmt/Wrangler/Valve		
INV109325	04/03/23	PV	817367	05/03/23	432.80-	D	Starter-Remanufactured		
INV109515	04/10/23	PV	818074	05/10/23	58.11-	D	Oil Chg/Repair Truck Flat		
Total Check Amount	00382825				3,037.06-				

Total Amount Paid to Vendor # 00021859 9,202.37-

Payee 22105 Integrated Technology Eng Inc Payment Number 382836 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-306	04/08/23	PV	818112	05/08/23	380.00-	D	987.000-306	22105	Integrated Technology Eng Inc
987.096-03	04/08/23	PV	818119	05/08/23	2,592.50-	D	987.096-03		
Total Check Amount	00382836				2,972.50-				

Total Amount Paid to Vendor # 00022105 2,972.50-

Payee 22239 Ingram Library Services Payment Number 382740 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74981570	03/14/23	PV	816760	04/13/23	26.59-	D	Books	22239	Ingram Library Services
75079351	03/20/23	PV	816761	04/19/23	33.83-	D	Books		
75079352	03/20/23	PV	816762	04/19/23	10.37-	D	Books		
75079353	03/20/23	PV	816763	04/19/23	31.66-	D	Books		
75079354	03/20/23	PV	816764	04/19/23	17.46-	D	Books		
75079355	03/20/23	PV	816765	04/19/23	10.91-	D	Books		
75079356	03/20/23	PV	816766	04/19/23	15.82-	D	Books		
75079357	03/20/23	PV	816767	04/19/23	20.74-	D	Books		
75079358	03/20/23	PV	816768	04/19/23	15.29-	D	Books		
75079359	03/20/23	PV	816769	04/19/23	124.42-	D	Books		
75079360	03/20/23	PV	816770	04/19/23	228.11-	D	Books		
75079361	03/20/23	PV	816771	04/19/23	26.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75079362	03/20/23	PV	816772	04/19/23	60.92-	D	Books	22239	Ingram Library Services
75079363	03/20/23	PV	816773	04/19/23	79.72-	D	Books		
75079364	03/20/23	PV	816774	04/19/23	61.24-	D	Books		
75079365	03/20/23	PV	816775	04/19/23	15.28-	D	Books		
75079366	03/20/23	PV	816776	04/19/23	35.17-	D	Books		
75079367	03/20/23	PV	816777	04/19/23	92.19-	D	Books		
75079368	03/20/23	PV	816778	04/19/23	145.42-	D	Books		
75079369	03/20/23	PV	816779	04/19/23	28.90-	D	Books		
75079370	03/20/23	PV	816780	04/19/23	51.89-	D	Books		
75079372	03/20/23	PV	816781	04/19/23	35.97-	D	Books		
75079373	03/20/23	PV	816782	04/19/23	117.56-	D	Books		
75079374	03/20/23	PV	816783	04/19/23	27.26-	D	Books		
75079375	03/20/23	PV	816784	04/19/23	16.37-	D	Books		
75079377	03/20/23	PV	816785	04/19/23	31.10-	D	Books		
75079378	03/20/23	PV	816786	04/19/23	9.81-	D	Books		
75079379	03/20/23	PV	816787	04/19/23	15.24-	D	Books		
75079380	03/20/23	PV	816788	04/19/23	21.82-	D	Books		
75079381	03/20/23	PV	816789	04/19/23	46.94-	D	Books		
75079386	03/20/23	PV	816790	04/19/23	47.70-	D	Books		
75079387	03/20/23	PV	816791	04/19/23	131.69-	D	Books		
75079388	03/20/23	PV	816792	04/19/23	46.06-	D	Books		
75079388	03/20/23	PV	816793	04/19/23	15.36-	D	Books/RSBOOKBOX		
75079389	03/20/23	PV	816794	04/19/23	17.58-	D	Books		
75079390	03/20/23	PV	816795	04/19/23	13.70-	D	Books		
75079391	03/20/23	PV	816796	04/19/23	14.82-	D	Books		
75079392	03/20/23	PV	816797	04/19/23	15.31-	D	Books		
75079393	03/20/23	PV	816798	04/19/23	169.14-	D	Books		
75079371	03/20/23	PV	817101	04/19/23	97.48-	D	Books		
75079376	03/20/23	PV	817102	04/19/23	10.37-	D	Books		
75079382	03/20/23	PV	817103	04/19/23	126.81-	D	Books		
75079383	03/20/23	PV	817104	04/19/23	40.16-	D	Books		
75079384	03/20/23	PV	817105	04/19/23	160.74-	D	Books		
75079385	03/20/23	PV	817106	04/19/23	250.70-	D	Materials Processing		
75099868	03/21/23	PV	816799	04/20/23	14.82-	D	Books		
75099870	03/21/23	PV	816800	04/20/23	27.10-	D	Books		
75099871	03/21/23	PV	816801	04/20/23	323.83-	D	Books		
75099872	03/21/23	PV	816802	04/20/23	41.15-	D	Materials Processing		
75113223	03/21/23	PV	816803	04/20/23	90.19-	D	Books		
75113225	03/21/23	PV	816804	04/20/23	14.42-	D	Books		
75113227	03/21/23	PV	816805	04/20/23	10.37-	D	Books		
75113229	03/21/23	PV	816806	04/20/23	94.67-	D	Books		
75113230	03/21/23	PV	816807	04/20/23	28.90-	D	Materials Processing		
75123313	03/22/23	PV	816808	04/21/23	130.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75123314	03/22/23	PV	816809	04/21/23	93.67-	D	Books	22239	Ingram Library Services
75123314	03/22/23	PV	816810	04/21/23	31.23-	D	Books/RSBOOKBOX		
75123316	03/22/23	PV	816811	04/21/23	112.69-	D	Books		
75132929	03/22/23	PV	816812	04/21/23	15.42-	D	Books		
75132930	03/22/23	PV	816813	04/21/23	19.19-	D	Books		
75123309	03/22/23	PV	817107	04/21/23	27.32-	D	Books		
75148017	03/23/23	PV	816814	04/22/23	15.07-	D	Books		
75148018	03/23/23	PV	816815	04/22/23	113.14-	D	Books		
75168083	03/24/23	PV	816816	04/23/23	281.06-	D	Books		
75168084	03/24/23	PV	816817	04/23/23	76.20-	D	Books		
75168085	03/24/23	PV	816818	04/23/23	92.56-	D	Materials Processing		
75181739	03/24/23	PV	816819	04/23/23	13.28-	D	Books		
75181741	03/24/23	PV	816820	04/23/23	81.80-	D	Books		
75181742	03/24/23	PV	816821	04/23/23	20.58-	D	Books		
75168077	03/24/23	PV	817108	04/23/23	14.78-	D	Books		
75168078	03/24/23	PV	817109	04/23/23	14.78-	D	Books		
75168079	03/24/23	PV	817110	04/23/23	16.42-	D	Books		
75168080	03/24/23	PV	817111	04/23/23	19.26-	D	Books		
75168081	03/24/23	PV	817112	04/23/23	135.70-	D	Books		
75168082	03/24/23	PV	817113	04/23/23	90.61-	D	Books		
75192029	03/26/23	PV	816822	04/25/23	9.03-	D	Books		
75192030	03/26/23	PV	816823	04/25/23	62.17-	D	Books		
75192031	03/26/23	PV	816824	04/25/23	43.57-	D	Books		
75192032	03/26/23	PV	816825	04/25/23	19.54-	D	Books		
75192033	03/26/23	PV	816826	04/25/23	52.22-	D	Books		
75192034	03/26/23	PV	816827	04/25/23	13.98-	D	Books		
75192037	03/26/23	PV	816828	04/25/23	19.32-	D	Books		
75192038	03/26/23	PV	816829	04/25/23	4.98-	D	Books		
75192040	03/26/23	PV	816830	04/25/23	30.01-	D	Books		
75192041	03/26/23	PV	816831	04/25/23	79.57-	D	Books		
75192036	03/26/23	PV	817114	04/25/23	15.56-	D	Books		
75192039	03/26/23	PV	817115	04/25/23	10.91-	D	Books		
75192042	03/26/23	PV	817116	04/25/23	29.09-	D	Books/RSAGraphic		
75192043	03/26/23	PV	817117	04/25/23	83.08-	D	Books		
75192044	03/26/23	PV	817118	04/25/23	28.05-	D	Materials Processing		
75220314	03/28/23	PV	817119	04/27/23	21.72-	D	Books		
75220316	03/28/23	PV	817120	04/27/23	15.29-	D	Books		
75220323	03/28/23	PV	817121	04/27/23	60.63-	D	Books		
75220326	03/28/23	PV	817122	04/27/23	48.75-	D	Books		
75220327	03/28/23	PV	817123	04/27/23	158.25-	D	Books		
75220328	03/28/23	PV	817124	04/27/23	10.91-	D	Books		
75220331	03/28/23	PV	817125	04/27/23	38.00-	D	Books		
75220335	03/28/23	PV	817126	04/27/23	12.96-	D	Books/RSAGraphic		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75220342	03/28/23	PV	817127	04/27/23	36.29-	D	Books	22239	Ingram Library Services
75220345	03/28/23	PV	817128	04/27/23	14.43-	D	Books		
75220346	03/28/23	PV	817129	04/27/23	76.38-	D	Books		
75220347	03/28/23	PV	817130	04/27/23	21.61-	D	Books		
75220348	03/28/23	PV	817131	04/27/23	190.96-	D	Books		
75220349	03/28/23	PV	817132	04/27/23	80.77-	D	Books		
75220350	03/28/23	PV	817133	04/27/23	48.25-	D	Books/RSAGraphic		
75220351	03/28/23	PV	817134	04/27/23	39.60-	D	Books		
75220351	03/28/23	PV	817135	04/27/23	19.63-	D	Books/RSBookBox		
75220355	03/28/23	PV	817136	04/27/23	18.67-	D	Books		
75220356	03/28/23	PV	817137	04/27/23	141.17-	D	Books		
75220356	03/28/23	PV	817138	04/27/23	15.41-	D	Books/RSBookBox		
75220357	03/28/23	PV	817139	04/27/23	46.11-	D	Books		
75220357	03/28/23	PV	817140	04/27/23	15.38-	D	Books/RSBookBox		
75220359	03/28/23	PV	817141	04/27/23	14.80-	D	Books		
75220360	03/28/23	PV	817142	04/27/23	70.39-	D	Books		
75220361	03/28/23	PV	817143	04/27/23	82.90-	D	Books		
75231042	03/28/23	PV	817144	04/27/23	14.45-	D	Books		
75231043	03/28/23	PV	817145	04/27/23	12.04-	D	Books		
75231044	03/28/23	PV	817146	04/27/23	6.11-	D	Books		
75231047	03/28/23	PV	817147	04/27/23	31.79-	D	Materials Processing		
75231049	03/28/23	PV	817148	04/27/23	16.63-	D	Books		
75231050	03/28/23	PV	817149	04/27/23	23.81-	D	Books		
75231052	03/28/23	PV	817150	04/27/23	237.75-	D	Books		
75231053	03/28/23	PV	817151	04/27/23	26.45-	D	Books		
75244139	03/29/23	PV	817152	04/28/23	15.35-	D	Books		
75244140	03/29/23	PV	817153	04/28/23	14.23-	D	Books		
75244147	03/29/23	PV	817154	04/28/23	39.44-	D	Books		
75262932	03/30/23	PV	817155	04/29/23	13.25-	D	Books		
75262936	03/30/23	PV	817156	04/29/23	10.34-	D	Books		
75295042	03/31/23	PV	817157	04/30/23	46.80-	D	Books		
75295043	03/31/23	PV	817158	04/30/23	33.43-	D	Books		
75295044	03/31/23	PV	817159	04/30/23	5.99-	D	Books		
75295045	03/31/23	PV	817160	04/30/23	9.01-	D	Books		
75295046	03/31/23	PV	817161	04/30/23	443.98-	D	Books		
75295048	03/31/23	PV	817162	04/30/23	6.60-	D	Books		
75295049	03/31/23	PV	817163	04/30/23	7.63-	D	Books		
75295051	03/31/23	PV	817164	04/30/23	343.20-	D	Books		
75295052	03/31/23	PV	817165	04/30/23	112.44-	D	Books		
75295062	03/31/23	PV	817166	04/30/23	76.48-	D	Books		
Total Check Amount					00382740			8,020.56-	

Payee 22239 Ingram Library Services

Payment Number 382835 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75220312	03/28/23	PV	817408	04/27/23	8.39-	D	Books	22239	Ingram Library Services
75220313	03/28/23	PV	817409	04/27/23	31.11-	D	Books		
75220315	03/28/23	PV	817410	04/27/23	16.38-	D	Books		
75220317	03/28/23	PV	817411	04/27/23	63.29-	D	Books		
75220318	03/28/23	PV	817412	04/27/23	54.54-	D	Books		
75220319	03/28/23	PV	817413	04/27/23	49.25-	D	Books		
75220320	03/28/23	PV	817414	04/27/23	9.28-	D	Books		
75220321	03/28/23	PV	817415	04/27/23	20.49-	D	Books		
75220322	03/28/23	PV	817416	04/27/23	21.27-	D	Books		
75220324	03/28/23	PV	817417	04/27/23	49.07-	D	Books		
75220325	03/28/23	PV	817418	04/27/23	10.21-	D	Books		
75220329	03/28/23	PV	817419	04/27/23	187.68-	D	Books		
75220330	03/28/23	PV	817420	04/27/23	10.37-	D	Books		
75220333	03/28/23	PV	817421	04/27/23	14.75-	D	Books		
75220334	03/28/23	PV	817422	04/27/23	20.97-	D	Books		
75220336	03/28/23	PV	817423	04/27/23	4.20-	D	Books		
75220337	03/28/23	PV	817424	04/27/23	22.92-	D	Books		
75220338	03/28/23	PV	817425	04/27/23	30.10-	D	Books		
75220339	03/28/23	PV	817426	04/27/23	21.82-	D	Books		
75220340	03/28/23	PV	817427	04/27/23	31.66-	D	Books		
75220341	03/28/23	PV	817428	04/27/23	45.04-	D	Books		
75220343	03/28/23	PV	817429	04/27/23	45.56-	D	Books		
75220344	03/28/23	PV	817430	04/27/23	36.05-	D	Books		
75220352	03/28/23	PV	817431	04/27/23	104.75-	D	Books		
75220358	03/28/23	PV	817432	04/27/23	16.48-	D	Books		
75231045	03/28/23	PV	817433	04/27/23	10.55-	D	Books		
75231046	03/28/23	PV	817434	04/27/23	112.58-	D	Books		
75231048	03/28/23	PV	817435	04/27/23	13.97-	D	Books		
75231051	03/28/23	PV	817436	04/27/23	36.26-	D	Books		
75220332	03/28/23	PV	818315	04/27/23	20.19-	D	Books		
75220353	03/28/23	PV	818316	04/27/23	10.35-	D	Books		
75220354	03/28/23	PV	818317	04/27/23	260.56-	D	Materials Processing		
75244141	03/29/23	PV	817437	04/28/23	24.61-	D	Books		
75244142	03/29/23	PV	817438	04/28/23	31.27-	D	Books		
75244143	03/29/23	PV	817439	04/28/23	37.18-	D	Books		
75244144	03/29/23	PV	817440	04/28/23	15.34-	D	Books		
75244145	03/29/23	PV	817441	04/28/23	20.86-	D	Books		
75244146	03/29/23	PV	817442	04/28/23	44.13-	D	Books		
75244148	03/29/23	PV	817443	04/28/23	9.87-	D	Books		
75244149	03/29/23	PV	817444	04/28/23	28.00-	D	Books		
75244150	03/29/23	PV	817445	04/28/23	10.42-	D	Books		
75244151	03/29/23	PV	817446	04/28/23	10.97-	D	Books		
75244152	03/29/23	PV	817447	04/28/23	9.67-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75244153	03/29/23	PV	817448	04/28/23	13.86-	D	Books	22239	Ingram Library Services
75244154	03/29/23	PV	817449	04/28/23	73.06-	D	Books		
75244155	03/29/23	PV	817450	04/28/23	85.33-	D	Books		
75244156	03/29/23	PV	817451	04/28/23	10.40-	D	Books		
75244157	03/29/23	PV	817452	04/28/23	93.67-	D	Materials Processing		
75262933	03/30/23	PV	817453	04/29/23	31.22-	D	Books		
75262934	03/30/23	PV	817454	04/29/23	19.75-	D	Books		
75262935	03/30/23	PV	817455	04/29/23	7.20-	D	Books		
75262937	03/30/23	PV	817456	04/29/23	11.12-	D	Books		
75262938	03/30/23	PV	817457	04/29/23	9.85-	D	Books		
75262939	03/30/23	PV	817458	04/29/23	312.55-	D	Books		
75262940	03/30/23	PV	817459	04/29/23	61.62-	D	Materials Processing		
75295041	03/31/23	PV	817460	04/30/23	10.80-	D	Books		
75295047	03/31/23	PV	817461	04/30/23	47.88-	D	Books		
75295050	03/31/23	PV	817462	04/30/23	10.20-	D	Books/23RSGIFT/Oleson		
75295053	03/31/23	PV	817463	04/30/23	26.02-	D	Books/23RSGIFT/Oleson		
75295054	03/31/23	PV	817464	04/30/23	27.61-	D	Books		
75295055	03/31/23	PV	817465	04/30/23	129.34-	D	Books		
75295056	03/31/23	PV	817466	04/30/23	244.98-	D	Books		
75295057	03/31/23	PV	817467	04/30/23	72.44-	D	Books		
75295058	03/31/23	PV	817468	04/30/23	15.00-	D	Books		
75295059	03/31/23	PV	817469	04/30/23	237.00-	D	Books		
75295061	03/31/23	PV	817470	04/30/23	191.39-	D	Books		
75295065	03/31/23	PV	817471	04/30/23	19.12-	D	Books		
75295066	03/31/23	PV	817472	04/30/23	8.98-	D	Books		
75295067	03/31/23	PV	817473	04/30/23	30.56-	D	Books		
75295068	03/31/23	PV	817474	04/30/23	424.36-	D	Materials Processing		
75295060	03/31/23	PV	818318	04/30/23	185.27-	D	Books		
75295063	03/31/23	PV	818319	04/30/23	50.56-	D	Books		
75295064	03/31/23	PV	818320	04/30/23	46.92-	D	Books		
75313019	04/03/23	PV	817475	05/03/23	111.80-	D	Books/RSBookBox		
75313020	04/03/23	PV	817476	05/03/23	10.20-	D	Books		
75313021	04/03/23	PV	817477	05/03/23	49.63-	D	Books		
75313022	04/03/23	PV	817478	05/03/23	63.26-	D	Books/23RSGIFT/Oleson		
75313026	04/03/23	PV	817479	05/03/23	92.66-	D	Books/23RSGIFT/Oleson		
75313028	04/03/23	PV	817480	05/03/23	72.31-	D	Books		
75313031	04/03/23	PV	817481	05/03/23	119.42-	D	Books/23RSGIFT/Oleson		
75313034	04/03/23	PV	817482	05/03/23	178.22-	D	Books/23RSGIFT/Oleson		
75313035	04/03/23	PV	817483	05/03/23	239.22-	D	Books		
75313035	04/03/23	PV	817484	05/03/23	73.01-	D	Books/RSBookBox		
75313036	04/03/23	PV	817485	05/03/23	442.87-	D	Books		
75313038	04/03/23	PV	817486	05/03/23	126.23-	D	Books		
75313039	04/03/23	PV	817487	05/03/23	56.51-	D	Books/23RSGIFT/Oleson		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75313040	04/03/23	PV	817488	05/03/23	99.04-	D	Books	22239	Ingram Library Services
75313041	04/03/23	PV	817489	05/03/23	33.20-	D	Books/RSBookBox		
75313044	04/03/23	PV	817490	05/03/23	10.80-	D	Books		
75313047	04/03/23	PV	817491	05/03/23	5.99-	D	Books		
75313023	04/03/23	PV	818321	05/03/23	11.98-	D	Books		
75313024	04/03/23	PV	818322	05/03/23	21.57-	D	Books/23YSGIFT/Madsen		
75313025	04/03/23	PV	818323	05/03/23	20.16-	D	Books		
75313027	04/03/23	PV	818324	05/03/23	508.80-	D	Books		
75313029	04/03/23	PV	818325	05/03/23	69.60-	D	Books		
75313030	04/03/23	PV	818326	05/03/23	96.92-	D	Books		
75313032	04/03/23	PV	818327	05/03/23	258.93-	D	Books		
75313033	04/03/23	PV	818328	05/03/23	174.63-	D	Books		
75313037	04/03/23	PV	818329	05/03/23	375.49-	D	Books		
75313045	04/03/23	PV	818330	05/03/23	80.04-	D	Books		
75332688	04/04/23	PV	818331	05/04/23	36.60-	D	Books		
75332689	04/04/23	PV	818332	05/04/23	63.08-	D	Books		
75332690	04/04/23	PV	818333	05/04/23	28.82-	D	Books		
75332691	04/04/23	PV	818334	05/04/23	15.28-	D	Books		
75332693	04/04/23	PV	818335	05/04/23	10.90-	D	Books		
75332698	04/04/23	PV	818336	05/04/23	83.96-	D	Books		
75332699	04/04/23	PV	818337	05/04/23	26.57-	D	Books		
75332700	04/04/23	PV	818338	05/04/23	237.81-	D	Books		
75332701	04/04/23	PV	818339	05/04/23	48.03-	D	Books		
75332702	04/04/23	PV	818340	05/04/23	88.22-	D	Books		
75332705	04/04/23	PV	818341	05/04/23	195.29-	D	Books		
75332706	04/04/23	PV	818342	05/04/23	53.99-	D	Books		
75332707	04/04/23	PV	818343	05/04/23	30.10-	D	Books		
75332709	04/04/23	PV	818344	05/04/23	18.02-	D	Books/RSAGraphic		
75332712	04/04/23	PV	818345	05/04/23	43.10-	D	Books		
75332714	04/04/23	PV	818346	05/04/23	48.56-	D	Books		
75332715	04/04/23	PV	818347	05/04/23	15.28-	D	Books		
75332716	04/04/23	PV	818348	05/04/23	44.15-	D	Books		
75332717	04/04/23	PV	818349	05/04/23	35.71-	D	Books		
75332718	04/04/23	PV	818350	05/04/23	41.49-	D	Books		
75332719	04/04/23	PV	818351	05/04/23	28.84-	D	Books/RSAGraphic		
75332720	04/04/23	PV	818352	05/04/23	10.18-	D	Books		
75332722	04/04/23	PV	818353	05/04/23	15.84-	D	Books		
75332723	04/04/23	PV	818354	05/04/23	28.79-	D	Books		
75332724	04/04/23	PV	818355	05/04/23	266.22-	D	Materials Processing		
75332725	04/04/23	PV	818356	05/04/23	8.19-	D	Books		
75348004	04/04/23	PV	818357	05/04/23	142.11-	D	Books		
75366846	04/05/23	PV	818358	05/05/23	8.42-	D	Books		
75366847	04/05/23	PV	818359	05/05/23	14.28-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75366848	04/05/23	PV	818360	05/05/23	9.39-	D	Books	22239	Ingram Library Services
75366849	04/05/23	PV	818361	05/05/23	22.70-	D	Books		
75366850	04/05/23	PV	818362	05/05/23	31.69-	D	Books		
75366851	04/05/23	PV	818363	05/05/23	396.88-	D	Books		
75366852	04/05/23	PV	818364	05/05/23	59.05-	D	Materials Processing		
75366853	04/05/23	PV	818365	05/05/23	31.87-	D	Books		
75366854	04/05/23	PV	818366	05/05/23	10.50-	D	Books		
75366855	04/05/23	PV	818367	05/05/23	10.88-	D	Books		
75366856	04/05/23	PV	818368	05/05/23	130.77-	D	Books		
75366857	04/05/23	PV	818369	05/05/23	116.11-	D	Books		
75366858	04/05/23	PV	818370	05/05/23	43.62-	D	Materials Processing		
75379582	04/06/23	PV	818371	05/06/23	10.43-	D	Books		
75379583	04/06/23	PV	818372	05/06/23	10.86-	D	Books		
75379584	04/06/23	PV	818373	05/06/23	28.51-	D	Books		
75379585	04/06/23	PV	818374	05/06/23	13.85-	D	Books		
75379586	04/06/23	PV	818375	05/06/23	25.66-	D	Books		
75379587	04/06/23	PV	818376	05/06/23	9.91-	D	Books		
75379588	04/06/23	PV	818377	05/06/23	114.98-	D	Books		
75379589	04/06/23	PV	818378	05/06/23	155.55-	D	Books		
75379590	04/06/23	PV	818379	05/06/23	54.23-	D	Books		
75379591	04/06/23	PV	818380	05/06/23	69.45-	D	Materials Processing		
75397604	04/07/23	PV	818381	05/07/23	9.01-	D	Books		
75397605	04/07/23	PV	818382	05/07/23	8.41-	D	Books		
75397610	04/07/23	PV	818383	05/07/23	30.06-	D	Books		
75397613	04/07/23	PV	818384	05/07/23	15.31-	D	Books		
Total Check Amount	00382835				10,650.47-				
Total Amount Paid to Vendor # 00022239					18,671.03-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 382741 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004234541	03/23/23	PV	815757	03/28/23	1,687.50	D		22436	Larson Companies Inc-Peterbilt
5004234394	03/23/23	PV	815758	04/22/23	5.28-	D			
5004234574	03/23/23	PV	815760	04/22/23	22.00-	D			
5004234668	03/24/23	PV	815759	03/28/23	12.50	D			
5004234915	03/29/23	PV	816267	04/28/23	743.57-	D			
5004234915	03/29/23	PV	816267	04/28/23	62.50-	D			
5004235016	03/30/23	PV	816420	04/29/23	367.38-	D			
5004235036	03/30/23	PV	816421	04/29/23	116.11-	D			
5004235036	03/30/23	PV	816421	04/29/23	52.93-	D			
5004235036	03/30/23	PV	816421	04/29/23	7.60-	D			
5004235036	03/30/23	PV	816421	04/29/23	2.80-	D			
5004235065	03/30/23	PV	816578	04/03/23	62.50	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004235076	03/30/23	PV	816579	04/29/23	536.97-	D		22436	Larson Companies Inc-Peterbilt
5004235076	03/30/23	PV	816579	04/29/23	212.50-	D			
5004235086	03/31/23	PV	816576	04/30/23	107.72-	D			
5004235086	03/31/23	PV	816576	04/30/23	23.96-	D			
5004235130	03/31/23	PV	816577	04/30/23	6.72-	D			
5004235130	03/31/23	PV	816577	04/30/23	11.18-	D			
5004235130	03/31/23	PV	816577	04/30/23	15.64-	D			
5004235263	04/03/23	PV	816688	05/03/23	539.94-	D			
5004235263	04/03/23	PV	816688	05/03/23	212.50-	D			
5004235432	04/05/23	PV	816995	05/05/23	1,514.14-	D			
5004235432	04/05/23	PV	816995	05/05/23	1,514.14-	D			
5004235432	04/05/23	PV	816995	05/05/23	375.00-	D			
5004235432	04/05/23	PV	816995	05/05/23	375.00-	D			
5004235461	04/05/23	PV	816996	05/05/23	220.30-	D			
5004235461	04/05/23	PV	816996	05/05/23	2.74-	D			
5004235501	04/05/23	PV	817062	05/05/23	30.57-	D			
5004235501	04/05/23	PV	817062	05/05/23	18.90-	D			
5004235532	04/06/23	PV	817061	05/06/23	351.52-	D			
Total Check Amount 00382741					5,687.11-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 382838 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004235609	04/06/23	PV	817199	04/10/23	212.50	D		22436	Larson Companies Inc-Peterbilt
5004235620	04/06/23	PV	817216	04/10/23	375.00	D			
5004235620	04/06/23	PV	817216	04/10/23	375.00	D			
5004235635	04/07/23	PV	817201	05/07/23	79.47-	D			
5004235691	04/07/23	PV	817202	05/07/23	1,666.64-	D			
5004235691	04/07/23	PV	817202	05/07/23	312.50-	D			
5004235914	04/11/23	PV	817329	04/11/23	212.50	D			
5004235911	04/11/23	PV	817330	04/11/23	312.50	D			
5004235933	04/11/23	PV	817906	05/11/23	1,019.01-	D			
5004235933	04/11/23	PV	817906	05/11/23	250.00-	D			
5004236046	04/12/23	PV	817907	05/12/23	437.15-	D			
5004236046	04/12/23	PV	817907	05/12/23	437.15-	D			
5004236116	04/14/23	PV	818269	05/14/23	437.15-	D			
5004236116	04/14/23	PV	818269	05/14/23	437.15-	D			
Total Check Amount 00382838					3,588.72-				

Total Amount Paid to Vendor # 00022436 9,275.83-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 382839 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91737	04/12/23	PV	818276	05/12/23	1,116.00-	D	Hand Curb	22477	Leitzen Concrete Products Inc.
Total Check Amount 00382839					1,116.00-				

Total Amount Paid to Vendor # 00022477 **1,116.00-**

Payee 22582 MTI Distributing Co Payment Number 382758 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1377634-00	03/10/23	PV	816945	04/09/23	135.00-	D	Irrigation Svc School	22583	MTI Distributing Co
1378622-00	03/22/23	PV	816946	04/21/23	1,496.32-	D	Drive/WHI/PikeGrd/Regulator		
1377338-00	03/22/23	PV	816947	04/21/23	391.75-	D	Spring Ext/Blade/OilFilter		
1376866-00	03/22/23	PV	816948	04/21/23	394.89-	D	Pull Frame/Nut/Clamp/Bracket		
Total Check Amount	00382758				2,417.96-				

Payee 22582 MTI Distributing Co Payment Number 382855 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1378313-00	03/20/23	PV	817267	04/19/23	389.34-	D	Ball Brg Bshng	22583	MTI Distributing Co
1378313-00	03/20/23	PV	817267	04/19/23	389.33-	D	Ball Brg Bshng		
1378313-00	03/20/23	PV	817267	04/19/23	389.33-	D	Ball Brg Bshng		
1378313-01	03/24/23	PV	817268	04/23/23	319.95-	D	Shaft/Wdlmt/Actuator/Stud		
1378313-01	03/24/23	PV	817268	04/23/23	319.95-	D	Shaft/Wdlmt/Actuator/Stud		
1378313-01	03/24/23	PV	817268	04/23/23	319.95-	D	Shaft/Wdlmt/Actuator/Stud		
1377061-00	03/28/23	PV	817269	04/27/23	433.22-	D	Oring/RisrWld/DrvAsy/Piston		
1378622-01	03/28/23	PV	817270	04/27/23	118.17-	D	Riser Weld		
1379282-00	03/29/23	PV	817271	04/28/23	284.60-	D	Oil/Air Filter/Cartridge		
Total Check Amount	00382855				2,963.84-				

Total Amount Paid to Vendor # 00022582 **5,381.80-**

Payee 22593 MacQueen Equipment Inc Payment Number 382843 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P48887	04/10/23	PV	817331	05/10/23	169.42-	D		22593	MacQueen Equipment Inc
Total Check Amount	00382843				169.42-				

Total Amount Paid to Vendor # 00022593 **169.42-**

Payee 22707 McMaster-Carr Supply Payment Number 382745 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95767011	04/06/23	PV	817191	05/06/23	145.44-	D	Acct #47752900	22708	McMaster-Carr Supply
95774387	04/06/23	PV	817192	05/06/23	76.21-	D	Acct #47752900		
Total Check Amount	00382745				221.65-				

Payee 22707 McMaster-Carr Supply Payment Number 382844 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95780875	04/06/23	PV	818014	05/06/23	280.23-	D	Heat-Shrink/Dial Caliper/Misc	22708	McMaster-Carr Supply
96150107	04/13/23	PV	818141	05/13/23	62.18-	D	Acct #47752900		
Total Check Amount	00382844				342.41-				

Total Amount Paid to Vendor # 00022707 **564.06-**

Payee 22714 McNeilus Steel Inc Payment Number 382746 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
01943403	03/30/23	PV	816907	04/29/23	1,618.11-	D	Dowels for Curb Joints	22714	McNeilus Steel Inc		
Total Check Amount					00382746		1,618.11-				
Payee					22714	McNeilus Steel Inc		Payment Number	382845	Payment Date	04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
01947560	04/07/23	PV	817203	05/07/23	518.65-	D		22714	McNeilus Steel Inc		
01947563	04/07/23	PV	817204	05/07/23	45.90-	D					
Total Check Amount					00382845		564.55-				
Total Amount Paid to Vendor # 00022714							2,182.66-				

Payee					22739	Merit Contracting Co Inc		Payment Number	382747	Payment Date	04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
10373	11/18/22	PV	816910	12/18/22	500.00-	D	Stn2: 2022AssetMgmtRoofInspect	22739	Merit Contracting Co Inc		
11295	04/05/23	PV	816911	05/05/23	670.13-	D	Roof Repair over BoilerRm				
Total Check Amount					00382747		1,170.13-				
Total Amount Paid to Vendor # 00022739							1,170.13-				

Payee					22797	Midwest Tape Exchange		Payment Number	382752	Payment Date	04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503501842	03/14/23	PV	816832	04/13/23	26.24-	D	DVDs	22797	Midwest Tape Exchange
503501843	03/14/23	PV	816833	04/13/23	35.24-	D	DVDs		
503501982	03/14/23	PV	816834	04/13/23	22.49-	D	DVDs		
503501983	03/14/23	PV	816835	04/13/23	25.18-	D	CDs		
503502001	03/14/23	PV	816836	04/13/23	38.24-	D	DVDs		
503502002	03/14/23	PV	816837	04/13/23	8.99-	D	CDs		
503502003	03/14/23	PV	816838	04/13/23	22.49-	D	DVDs		
503502004	03/14/23	PV	816839	04/13/23	17.09-	D	CDs		
503529964	03/21/23	PV	816840	04/20/23	26.24-	D	DVDs		
503529965	03/21/23	PV	816841	04/20/23	18.74-	D	DVDs		
503534447	03/21/23	PV	816842	04/20/23	45.73-	D	DVDs		
503534448	03/21/23	PV	816843	04/20/23	33.13-	D	CDs		
503534449	03/21/23	PV	816844	04/20/23	11.24-	D	DVDs		
503534470	03/21/23	PV	816845	04/20/23	16.48-	D	DVDs		
503534471	03/21/23	PV	816846	04/20/23	35.07-	D	CDs		
503534473	03/21/23	PV	816847	04/20/23	12.59-	D	CDs		
503534474	03/21/23	PV	816848	04/20/23	11.24-	D	CDs		
503534475	03/21/23	PV	816849	04/20/23	81.69-	D	DVDs		
503534476	03/21/23	PV	816850	04/20/23	68.22-	D	DVDs		
503534477	03/21/23	PV	816851	04/20/23	44.96-	D	DVDs		
503534478	03/21/23	PV	816852	04/20/23	26.24-	D	DVDs		
503534479	03/21/23	PV	816853	04/20/23	46.48-	D	DVDs		
503534480	03/21/23	PV	816854	04/20/23	19.99-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503562013	03/27/23	PV	817167	04/26/23	38.23-	D	DVDs	22797	Midwest Tape Exchange
503562018	03/27/23	PV	817168	04/26/23	12.59-	D	CDs		
503586578	03/31/23	PV	817169	04/30/23	42.70-	D	Materials Processing		
503586579	03/31/23	PV	817170	04/30/23	76.90-	D	Materials Processing		
503586580	03/31/23	PV	817171	04/30/23	223.69-	D	Materials Processing		
503586581	03/31/23	PV	817172	04/30/23	2.50-	D	Materials Processing		
Total Check Amount 00382752					1,090.61-				

Payee 22797 Midwest Tape Exchange Payment Number 382848 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503561821	03/27/23	PV	817492	04/26/23	26.24-	D	DVDs	22797	Midwest Tape Exchange
503562012	03/27/23	PV	817493	04/26/23	12.59-	D	CDs		
503562014	03/27/23	PV	817494	04/26/23	22.49-	D	DVDs		
503562015	03/27/23	PV	817495	04/26/23	23.24-	D	DVDs		
503562016	03/27/23	PV	817496	04/26/23	22.33-	D	CDs		
503562019	03/27/23	PV	817497	04/26/23	19.63-	D	CDs		
503562090	03/27/23	PV	817498	04/26/23	34.99-	D	Books on CD		
503562091	03/27/23	PV	817499	04/26/23	20.24-	D	DVDs		
503562092	03/27/23	PV	817500	04/26/23	22.49-	D	DVDs		
503562093	03/27/23	PV	817501	04/26/23	23.24-	D	DVDs		
503562094	03/27/23	PV	817502	04/26/23	173.90-	D	DVDs		
503595502	04/04/23	PV	818385	05/04/23	12.74-	D	CDs		
503595503	04/04/23	PV	818386	05/04/23	35.23-	D	DVDs		
503595504	04/04/23	PV	818387	05/04/23	12.59-	D	CDs		
503595506	04/04/23	PV	818388	05/04/23	5.24-	D	DVDs		
503595507	04/04/23	PV	818389	05/04/23	29.23-	D	DVDs		
503595508	04/04/23	PV	818390	05/04/23	14.99-	D	DVDs		
503595509	04/04/23	PV	818391	05/04/23	10.49-	D	CDs		
503595643	04/04/23	PV	818392	05/04/23	18.74-	D	DVDs		
503598830	04/04/23	PV	818393	05/04/23	29.96-	D	DVDs		
503598831	04/04/23	PV	818394	05/04/23	14.99-	D	DVDs		
503598832	04/04/23	PV	818395	05/04/23	50.22-	D	DVDs		
503598833	04/04/23	PV	818396	05/04/23	80.93-	D	DVDs		
503598834	04/04/23	PV	818397	05/04/23	23.23-	D	DVDs		
503625695	04/10/23	PV	818398	05/10/23	11.24-	D	CDs		
503625697	04/10/23	PV	818399	05/10/23	14.99-	D	CDs		
503625698	04/10/23	PV	818400	05/10/23	22.49-	D	DVDs		
503625699	04/10/23	PV	818401	05/10/23	44.98-	D	DVDs		
503625702	04/10/23	PV	818402	05/10/23	68.21-	D	DVDs		
503625703	04/10/23	PV	818403	05/10/23	65.22-	D	DVDs		
503625704	04/10/23	PV	818404	05/10/23	47.68-	D	CDs		
503625705	04/10/23	PV	818405	05/10/23	22.49-	D	DVDs		
503625706	04/10/23	PV	818406	05/10/23	69.72-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503625707	04/10/23	PV	818407	05/10/23	39.99-	D	Books on CD	22797	Midwest Tape Exchange
503625708	04/10/23	PV	818408	05/10/23	91.13-	D	CDs		
503625710	04/10/23	PV	818409	05/10/23	84.98-	D	CDs		
Total Check Amount	00382848				1,323.08-				
Total Amount Paid to Vendor # 00022797					2,413.69-				

Payee 22994 *Mississippi Welders Inc* Payment Number 382753 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1592658	03/31/23	PV	816905	04/30/23	40.30-	D	Monthly Rental	22995	Mississippi Welders Inc
1594958	03/31/23	PV	816977	04/30/23	165.80-	D	Cust #Watre		
Total Check Amount	00382753				206.10-				

Payee 22994 *Mississippi Welders Inc* Payment Number 382849 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4031011	04/10/23	PV	817332	05/10/23	129.90-	D		22995	Mississippi Welders Inc
Total Check Amount	00382849				129.90-				

Total Amount Paid to Vendor # 00022994 **336.00-**

Payee 23309 *Olm Co Property Records & Lic* Payment Number 382760 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RP74.23.21.050954	04/04/23	PV	817054	05/04/23	14,458.00-	D	Property ID#RP74.23.21.050954	23309	Olm Co Property Records & Lic
RP74.23.21.054138	04/04/23	PV	817055	05/04/23	1,774.00-	D	Property ID #RP74.23.21.054138		
Total Check Amount	00382760				16,232.00-				

Total Amount Paid to Vendor # 00023309 **16,232.00-**

Payee 23311 *Olm Co Finance Dept* Payment Number 382862 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-144906	03/21/23	PV	817277	04/20/23	200.00-	D	STS Crew-Hockey Teardown	23311	Olm Co Finance Dept
SHER-145041	04/03/23	PV	817278	05/03/23	100.00-	D	STS Crew-HockeyBrd Teardown		
Total Check Amount	00382862				300.00-				

Total Amount Paid to Vendor # 00023311 **300.00-**

Payee 23325 *Olm Co Recorder* Payment Number 382863 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-145086	04/10/23	PV	817894	05/10/23	138.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount	00382863				138.00-				

Total Amount Paid to Vendor # 00023325 **138.00-**

Payee 23326 *Olm Co Sheriff* Payment Number 382761 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CIT2023	04/03/23	PV	817070	05/03/23	2,050.25-	D	CIT Training - Shr 1/2 CO	23326	Olm Co Sheriff

Total Check Amount 00382761 2,050.25-
Total Amount Paid to Vendor # 00023326 2,050.25-

Payee 23330 **Olm Medical Center** Payment Number 382763 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	03/24/23	PV	817028	04/23/23	148.00-	D	Preempl/employmentExamsTesting	23330	Olm Medical Center
700000010	03/24/23	PV	817028	04/23/23	99.00-	D	Preempl/employmentExamsTesting		
700000010	03/24/23	PV	817028	04/23/23	148.00-	D	Preempl/employmentExamsTesting		
Total Check Amount	00382763				395.00-				
Total Amount Paid to Vendor # 00023330					395.00-	*****			

Payee 23458 **Peoples Energy Cooperative** Payment Number 382868 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	04/05/23	PV	818116	05/05/23	13.06-	D	Services 3/1-3/31/2023	23458	Peoples Energy Cooperative
7900000	04/05/23	PV	818123	05/05/23	107.51-	D	Services 3/1-3/31/2023		
2154000	04/05/23	PV	818125	05/05/23	13.06-	D	Services 3/1-3/31/2023		
Total Check Amount	00382868				133.63-				
Total Amount Paid to Vendor # 00023458					133.63-	*****			

Payee 23657 **RDO Equipment Co** Payment Number 382870 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E0325902	03/22/23	PV	817970	04/13/23	51,000.00	D		23658	RDO Equipment Co
E0325902	03/22/23	PV	817970	04/21/23	235,000.00-	D			
Total Check Amount	00382870				184,000.00-				
Total Amount Paid to Vendor # 00023657					184,000.00-	*****			

Payee 23822 **Roch Airport Co** Payment Number 382770 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8128	03/31/23	PV	816929	04/30/23	399.27-	D	Airport Customs 03/23	23822	Roch Airport Co
Total Check Amount	00382770				399.27-				

Payee 23822 **Roch Airport Co** Payment Number 382871 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8135	03/31/23	PV	817914	04/30/23	8,357.50-	D	Airport Security	23822	Roch Airport Co
Total Check Amount	00382871				8,357.50-				
Total Amount Paid to Vendor # 00023822					8,756.77-	*****			

Payee 23828 **Roch Area Economic Dev Inc** Payment Number 382872 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5930484109	03/01/23	PV	818158	03/31/23	50.00-	D	RAEDI Annual Meeting - Edens	23828	Roch Area Economic Dev Inc
Total Check Amount	00382872				50.00-				
Total Amount Paid to Vendor # 00023828					50.00-	*****			

Payee 23848 **Roch Civic Theatre** Payment Number 382771 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03302023QRT1	03/30/23	PV	816860	04/29/23	18,750.00-	D	2023 Allocation	23848	Roch Civic Theatre
03302023QRT2	03/30/23	PV	816863	04/29/23	18,750.00-	D	2023 Allocation		
Total Check Amount	00382771				37,500.00-				
Total Amount Paid to Vendor # 00023848					37,500.00-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 382772 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023 HOTEL TAX-APR	04/01/23	PV	816920	05/01/23	316,666.67-	D	2023 HOTEL TAX-APR	23851	Roch Convention & Visitors Bur
ONE ROOF 2023 APRIL	04/01/23	PV	816921	05/01/23	29,550.00-	D	One Roof Funding April 2023		
Total Check Amount	00382772				346,216.67-				
Total Amount Paid to Vendor # 00023851					346,216.67-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 382874 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137348	04/06/23	PV	818118	05/06/23	560.00-	D	Jet main line	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00382874				560.00-				
Total Amount Paid to Vendor # 00023885					560.00-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 382774 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4380215	03/29/23	PV	817008	03/29/23	48.00-	D	Circuit Chgs 001A	23890	Roch Public Utilities-Electric
4380404	03/31/23	PV	816985	03/31/23	42.53-	D	Acct #2130483		
4380404	03/31/23	PV	816985	03/31/23	14.17-	D	Acct #2130483		
Total Check Amount	00382774				104.70-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 382875 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2023	04/01/23	PV	817505	04/01/23	176,452.51-	D	Mar2023 Interest Allocation	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	4,586.97-	D	Mar		
1	04/17/23	PV	818280	04/17/23	869.69-	D	Mar		
1	04/17/23	PV	818280	04/17/23	168.50-	D	Mar		
1	04/17/23	PV	818280	04/17/23	155.70-	D	Mar		
1	04/17/23	PV	818280	04/17/23	93.47-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.36-	D	Mar		
1	04/17/23	PV	818280	04/17/23	259.06-	D	Mar		
1	04/17/23	PV	818280	04/17/23	61.61-	D	Mar		
1	04/17/23	PV	818280	04/17/23	100.42-	D	Mar		
1	04/17/23	PV	818280	04/17/23	107.71-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.86-	D	Mar		
1	04/17/23	PV	818280	04/17/23	83.46-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.25-	D	Mar		
1	04/17/23	PV	818280	04/17/23	88.40-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	96.48-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	35.12-	D	Mar		
1	04/17/23	PV	818280	04/17/23	40.37-	D	Mar		
1	04/17/23	PV	818280	04/17/23	90.20-	D	Mar		
1	04/17/23	PV	818280	04/17/23	118.65-	D	Mar		
1	04/17/23	PV	818280	04/17/23	37.47-	D	Mar		
1	04/17/23	PV	818280	04/17/23	799.21-	D	Mar		
1	04/17/23	PV	818280	04/17/23	70.61-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	114.75-	D	Mar		
1	04/17/23	PV	818280	04/17/23	162.88-	D	Mar		
1	04/17/23	PV	818280	04/17/23	644.21-	D	Mar		
1	04/17/23	PV	818280	04/17/23	138.18-	D	Mar		
1	04/17/23	PV	818280	04/17/23	129.47-	D	Mar		
1	04/17/23	PV	818280	04/17/23	88.69-	D	Mar		
1	04/17/23	PV	818280	04/17/23	59.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	17.85-	D	Mar		
1	04/17/23	PV	818280	04/17/23	50.72-	D	Mar		
1	04/17/23	PV	818280	04/17/23	24.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.86-	D	Mar		
1	04/17/23	PV	818280	04/17/23	37.77-	D	Mar		
1	04/17/23	PV	818280	04/17/23	17.79-	D	Mar		
1	04/17/23	PV	818280	04/17/23	9.22-	D	Mar		
1	04/17/23	PV	818280	04/17/23	24.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	14.16-	D	Mar		
1	04/17/23	PV	818280	04/17/23	24.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	115,278.47-	D	Mar		
1	04/17/23	PV	818280	04/17/23	25.82-	D	Mar		
1	04/17/23	PV	818280	04/17/23	24.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	28.02-	D	Mar		
1	04/17/23	PV	818280	04/17/23	48.81-	D	Mar		
1	04/17/23	PV	818280	04/17/23	26.95-	D	Mar		
1	04/17/23	PV	818280	04/17/23	181.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	18.29-	D	Mar		
1	04/17/23	PV	818280	04/17/23	3,600.56-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.11-	D	Mar		
1	04/17/23	PV	818280	04/17/23	181.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	82.01-	D	Mar		
1	04/17/23	PV	818280	04/17/23	82.91-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.87-	D	Mar		
1	04/17/23	PV	818280	04/17/23	89.96-	D	Mar		
1	04/17/23	PV	818280	04/17/23	46.90-	D	Mar		
1	04/17/23	PV	818280	04/17/23	78.34-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	101.42-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	71.91-	D	Mar		
1	04/17/23	PV	818280	04/17/23	665.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	45.67-	D	Mar		
1	04/17/23	PV	818280	04/17/23	57.83-	D	Mar		
1	04/17/23	PV	818280	04/17/23	76.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	38.47-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.37-	D	Mar		
1	04/17/23	PV	818280	04/17/23	102.66-	D	Mar		
1	04/17/23	PV	818280	04/17/23	42.71-	D	Mar		
1	04/17/23	PV	818280	04/17/23	42.71-	D	Mar		
1	04/17/23	PV	818280	04/17/23	181.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	37.77-	D	Mar		
1	04/17/23	PV	818280	04/17/23	37.77-	D	Mar		
1	04/17/23	PV	818280	04/17/23	34.91-	D	Mar		
1	04/17/23	PV	818280	04/17/23	33.82-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	74.63-	D	Mar		
1	04/17/23	PV	818280	04/17/23	52.29-	D	Mar		
1	04/17/23	PV	818280	04/17/23	682.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	39.03-	D	Mar		
1	04/17/23	PV	818280	04/17/23	66.92-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	11.29-	D	Mar		
1	04/17/23	PV	818280	04/17/23	24.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	181.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	362.20-	D	Mar		
1	04/17/23	PV	818280	04/17/23	181.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	196.67-	D	Mar		
1	04/17/23	PV	818280	04/17/23	186.74-	D	Mar		
1	04/17/23	PV	818280	04/17/23	181.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	181.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	93.09-	D	Mar		
1	04/17/23	PV	818280	04/17/23	71.23-	D	Mar		
1	04/17/23	PV	818280	04/17/23	59.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	77.54-	D	Mar		
1	04/17/23	PV	818280	04/17/23	14.16-	D	Mar		
1	04/17/23	PV	818280	04/17/23	202.03-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	17.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	116.66-	D	Mar		
1	04/17/23	PV	818280	04/17/23	80.68-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.86-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	25.28-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	83.69-	D	Mar		
1	04/17/23	PV	818280	04/17/23	128.84-	D	Mar		
1	04/17/23	PV	818280	04/17/23	42.71-	D	Mar		
1	04/17/23	PV	818280	04/17/23	24.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	14.16-	D	Mar		
1	04/17/23	PV	818280	04/17/23	24.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	56.86-	D	Mar		
1	04/17/23	PV	818280	04/17/23	38.54-	D	Mar		
1	04/17/23	PV	818280	04/17/23	14.16-	D	Mar		
1	04/17/23	PV	818280	04/17/23	109.81-	D	Mar		
1	04/17/23	PV	818280	04/17/23	64.24-	D	Mar		
1	04/17/23	PV	818280	04/17/23	59.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	24.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	79.08-	D	Mar		
1	04/17/23	PV	818280	04/17/23	485.89-	D	Mar		
1	04/17/23	PV	818280	04/17/23	14.16-	D	Mar		
1	04/17/23	PV	818280	04/17/23	14.16-	D	Mar		
1	04/17/23	PV	818280	04/17/23	42.71-	D	Mar		
1	04/17/23	PV	818280	04/17/23	42.71-	D	Mar		
1	04/17/23	PV	818280	04/17/23	14.16-	D	Mar		
1	04/17/23	PV	818280	04/17/23	64.24-	D	Mar		
1	04/17/23	PV	818280	04/17/23	59.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	27.84-	D	Mar		
1	04/17/23	PV	818280	04/17/23	24.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	24.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	24.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	24.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	14.16-	D	Mar		
1	04/17/23	PV	818280	04/17/23	69.82-	D	Mar		
1	04/17/23	PV	818280	04/17/23	42.71-	D	Mar		
1	04/17/23	PV	818280	04/17/23	64.24-	D	Mar		
1	04/17/23	PV	818280	04/17/23	88.53-	D	Mar		
1	04/17/23	PV	818280	04/17/23	78.98-	D	Mar		
1	04/17/23	PV	818280	04/17/23	101.26-	D	Mar		
1	04/17/23	PV	818280	04/17/23	88.02-	D	Mar		
1	04/17/23	PV	818280	04/17/23	116.04-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.62-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.37-	D	Mar		
1	04/17/23	PV	818280	04/17/23	53.05-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.37-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.25-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	53.88-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	35.37-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.23-	D	Mar		
1	04/17/23	PV	818280	04/17/23	38.79-	D	Mar		
1	04/17/23	PV	818280	04/17/23	37.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	80.57-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.25-	D	Mar		
1	04/17/23	PV	818280	04/17/23	102.81-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.61-	D	Mar		
1	04/17/23	PV	818280	04/17/23	38.84-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	51.21-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	82.08-	D	Mar		
1	04/17/23	PV	818280	04/17/23	55.59-	D	Mar		
1	04/17/23	PV	818280	04/17/23	114.19-	D	Mar		
1	04/17/23	PV	818280	04/17/23	63.51-	D	Mar		
1	04/17/23	PV	818280	04/17/23	97.06-	D	Mar		
1	04/17/23	PV	818280	04/17/23	48.65-	D	Mar		
1	04/17/23	PV	818280	04/17/23	71.71-	D	Mar		
1	04/17/23	PV	818280	04/17/23	93.01-	D	Mar		
1	04/17/23	PV	818280	04/17/23	102.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	64.98-	D	Mar		
1	04/17/23	PV	818280	04/17/23	101.76-	D	Mar		
1	04/17/23	PV	818280	04/17/23	81.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	78.64-	D	Mar		
1	04/17/23	PV	818280	04/17/23	88.23-	D	Mar		
1	04/17/23	PV	818280	04/17/23	82.61-	D	Mar		
1	04/17/23	PV	818280	04/17/23	59.63-	D	Mar		
1	04/17/23	PV	818280	04/17/23	72.11-	D	Mar		
1	04/17/23	PV	818280	04/17/23	72.83-	D	Mar		
1	04/17/23	PV	818280	04/17/23	67.88-	D	Mar		
1	04/17/23	PV	818280	04/17/23	95.82-	D	Mar		
1	04/17/23	PV	818280	04/17/23	67.69-	D	Mar		
1	04/17/23	PV	818280	04/17/23	56.47-	D	Mar		
1	04/17/23	PV	818280	04/17/23	92.40-	D	Mar		
1	04/17/23	PV	818280	04/17/23	85.73-	D	Mar		
1	04/17/23	PV	818280	04/17/23	50.73-	D	Mar		
1	04/17/23	PV	818280	04/17/23	75.24-	D	Mar		
1	04/17/23	PV	818280	04/17/23	79.81-	D	Mar		
1	04/17/23	PV	818280	04/17/23	85.88-	D	Mar		
1	04/17/23	PV	818280	04/17/23	75.84-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	71.95-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	76.37-	D	Mar		
1	04/17/23	PV	818280	04/17/23	76.33-	D	Mar		
1	04/17/23	PV	818280	04/17/23	89.71-	D	Mar		
1	04/17/23	PV	818280	04/17/23	83.05-	D	Mar		
1	04/17/23	PV	818280	04/17/23	77.19-	D	Mar		
1	04/17/23	PV	818280	04/17/23	77.39-	D	Mar		
1	04/17/23	PV	818280	04/17/23	74.37-	D	Mar		
1	04/17/23	PV	818280	04/17/23	48.25-	D	Mar		
1	04/17/23	PV	818280	04/17/23	93.15-	D	Mar		
1	04/17/23	PV	818280	04/17/23	84.19-	D	Mar		
1	04/17/23	PV	818280	04/17/23	71.88-	D	Mar		
1	04/17/23	PV	818280	04/17/23	53.59-	D	Mar		
1	04/17/23	PV	818280	04/17/23	72.48-	D	Mar		
1	04/17/23	PV	818280	04/17/23	60.84-	D	Mar		
1	04/17/23	PV	818280	04/17/23	83.14-	D	Mar		
1	04/17/23	PV	818280	04/17/23	66.26-	D	Mar		
1	04/17/23	PV	818280	04/17/23	81.82-	D	Mar		
1	04/17/23	PV	818280	04/17/23	53.63-	D	Mar		
1	04/17/23	PV	818280	04/17/23	92.45-	D	Mar		
1	04/17/23	PV	818280	04/17/23	53.20-	D	Mar		
1	04/17/23	PV	818280	04/17/23	92.11-	D	Mar		
1	04/17/23	PV	818280	04/17/23	67.53-	D	Mar		
1	04/17/23	PV	818280	04/17/23	67.26-	D	Mar		
1	04/17/23	PV	818280	04/17/23	81.97-	D	Mar		
1	04/17/23	PV	818280	04/17/23	56.13-	D	Mar		
1	04/17/23	PV	818280	04/17/23	91.23-	D	Mar		
1	04/17/23	PV	818280	04/17/23	93.67-	D	Mar		
1	04/17/23	PV	818280	04/17/23	95.44-	D	Mar		
1	04/17/23	PV	818280	04/17/23	81.08-	D	Mar		
1	04/17/23	PV	818280	04/17/23	55.51-	D	Mar		
1	04/17/23	PV	818280	04/17/23	76.53-	D	Mar		
1	04/17/23	PV	818280	04/17/23	73.14-	D	Mar		
1	04/17/23	PV	818280	04/17/23	88.36-	D	Mar		
1	04/17/23	PV	818280	04/17/23	71.03-	D	Mar		
1	04/17/23	PV	818280	04/17/23	76.89-	D	Mar		
1	04/17/23	PV	818280	04/17/23	83.69-	D	Mar		
1	04/17/23	PV	818280	04/17/23	97.88-	D	Mar		
1	04/17/23	PV	818280	04/17/23	93.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	97.75-	D	Mar		
1	04/17/23	PV	818280	04/17/23	48.20-	D	Mar		
1	04/17/23	PV	818280	04/17/23	93.89-	D	Mar		
1	04/17/23	PV	818280	04/17/23	80.96-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	101.03-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.12-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	135.62-	D	Mar		
1	04/17/23	PV	818280	04/17/23	100.63-	D	Mar		
1	04/17/23	PV	818280	04/17/23	56.96-	D	Mar		
1	04/17/23	PV	818280	04/17/23	96.51-	D	Mar		
1	04/17/23	PV	818280	04/17/23	87.83-	D	Mar		
1	04/17/23	PV	818280	04/17/23	71.20-	D	Mar		
1	04/17/23	PV	818280	04/17/23	54.04-	D	Mar		
1	04/17/23	PV	818280	04/17/23	78.51-	D	Mar		
1	04/17/23	PV	818280	04/17/23	74.58-	D	Mar		
1	04/17/23	PV	818280	04/17/23	40.25-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.34-	D	Mar		
1	04/17/23	PV	818280	04/17/23	44.27-	D	Mar		
1	04/17/23	PV	818280	04/17/23	77.02-	D	Mar		
1	04/17/23	PV	818280	04/17/23	92.48-	D	Mar		
1	04/17/23	PV	818280	04/17/23	89.82-	D	Mar		
1	04/17/23	PV	818280	04/17/23	80.71-	D	Mar		
1	04/17/23	PV	818280	04/17/23	82.50-	D	Mar		
1	04/17/23	PV	818280	04/17/23	48.72-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	92.43-	D	Mar		
1	04/17/23	PV	818280	04/17/23	86.29-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.48-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.26-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.37-	D	Mar		
1	04/17/23	PV	818280	04/17/23	608.39-	D	Mar		
1	04/17/23	PV	818280	04/17/23	66.01-	D	Mar		
1	04/17/23	PV	818280	04/17/23	76.11-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	44.02-	D	Mar		
1	04/17/23	PV	818280	04/17/23	43.16-	D	Mar		
1	04/17/23	PV	818280	04/17/23	86.64-	D	Mar		
1	04/17/23	PV	818280	04/17/23	75.50-	D	Mar		
1	04/17/23	PV	818280	04/17/23	97.56-	D	Mar		
1	04/17/23	PV	818280	04/17/23	80.34-	D	Mar		
1	04/17/23	PV	818280	04/17/23	57.11-	D	Mar		
1	04/17/23	PV	818280	04/17/23	70.92-	D	Mar		
1	04/17/23	PV	818280	04/17/23	101.86-	D	Mar		

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1	04/17/23	PV	818280	04/17/23	546.64-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	105.71-	D	Mar		
1	04/17/23	PV	818280	04/17/23	127.78-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.49-	D	Mar		
1	04/17/23	PV	818280	04/17/23	69.28-	D	Mar		
1	04/17/23	PV	818280	04/17/23	80.20-	D	Mar		
1	04/17/23	PV	818280	04/17/23	45.01-	D	Mar		
1	04/17/23	PV	818280	04/17/23	83.39-	D	Mar		
1	04/17/23	PV	818280	04/17/23	39.58-	D	Mar		
1	04/17/23	PV	818280	04/17/23	66.06-	D	Mar		
1	04/17/23	PV	818280	04/17/23	90.82-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	90.98-	D	Mar		
1	04/17/23	PV	818280	04/17/23	85.02-	D	Mar		
1	04/17/23	PV	818280	04/17/23	90.68-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	88.49-	D	Mar		
1	04/17/23	PV	818280	04/17/23	70.72-	D	Mar		
1	04/17/23	PV	818280	04/17/23	57.77-	D	Mar		
1	04/17/23	PV	818280	04/17/23	98.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	89.50-	D	Mar		
1	04/17/23	PV	818280	04/17/23	77.90-	D	Mar		
1	04/17/23	PV	818280	04/17/23	88.15-	D	Mar		
1	04/17/23	PV	818280	04/17/23	77.78-	D	Mar		
1	04/17/23	PV	818280	04/17/23	82.08-	D	Mar		
1	04/17/23	PV	818280	04/17/23	37.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	74.92-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.25-	D	Mar		
1	04/17/23	PV	818280	04/17/23	45.14-	D	Mar		
1	04/17/23	PV	818280	04/17/23	127.84-	D	Mar		
1	04/17/23	PV	818280	04/17/23	43.77-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	41.82-	D	Mar		
1	04/17/23	PV	818280	04/17/23	41.08-	D	Mar		
1	04/17/23	PV	818280	04/17/23	82.61-	D	Mar		
1	04/17/23	PV	818280	04/17/23	83.76-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	80.68-	D	Mar		
1	04/17/23	PV	818280	04/17/23	48.06-	D	Mar		
1	04/17/23	PV	818280	04/17/23	41.71-	D	Mar		
1	04/17/23	PV	818280	04/17/23	64.91-	D	Mar		
1	04/17/23	PV	818280	04/17/23	78.17-	D	Mar		
1	04/17/23	PV	818280	04/17/23	76.33-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	66.86-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	14.35-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	69.56-	D	Mar		
1	04/17/23	PV	818280	04/17/23	56.65-	D	Mar		
1	04/17/23	PV	818280	04/17/23	113.57-	D	Mar		
1	04/17/23	PV	818280	04/17/23	17.79-	D	Mar		
1	04/17/23	PV	818280	04/17/23	70.12-	D	Mar		
1	04/17/23	PV	818280	04/17/23	86.33-	D	Mar		
1	04/17/23	PV	818280	04/17/23	60.85-	D	Mar		
1	04/17/23	PV	818280	04/17/23	44.65-	D	Mar		
1	04/17/23	PV	818280	04/17/23	105.85-	D	Mar		
1	04/17/23	PV	818280	04/17/23	74.09-	D	Mar		
1	04/17/23	PV	818280	04/17/23	68.04-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.86-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	77.56-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.09-	D	Mar		
1	04/17/23	PV	818280	04/17/23	58.94-	D	Mar		
1	04/17/23	PV	818280	04/17/23	52.07-	D	Mar		
1	04/17/23	PV	818280	04/17/23	46.64-	D	Mar		
1	04/17/23	PV	818280	04/17/23	118.08-	D	Mar		
1	04/17/23	PV	818280	04/17/23	60.55-	D	Mar		
1	04/17/23	PV	818280	04/17/23	40.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	99.46-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.54-	D	Mar		
1	04/17/23	PV	818280	04/17/23	112.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	735.81-	D	Mar		
1	04/17/23	PV	818280	04/17/23	95.43-	D	Mar		
1	04/17/23	PV	818280	04/17/23	574.48-	D	Mar		
1	04/17/23	PV	818280	04/17/23	17.79-	D	Mar		
1	04/17/23	PV	818280	04/17/23	42.85-	D	Mar		
1	04/17/23	PV	818280	04/17/23	30.49-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	1,025.59-	D	Mar		
1	04/17/23	PV	818280	04/17/23	1,447.87-	D	Mar		
1	04/17/23	PV	818280	04/17/23	713.86-	D	Mar		
1	04/17/23	PV	818280	04/17/23	1,055.22-	D	Mar		
1	04/17/23	PV	818280	04/17/23	380.37-	D	Mar		
1	04/17/23	PV	818280	04/17/23	22.64-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	82.40-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	16.94-	D	Mar		
1	04/17/23	PV	818280	04/17/23	83.36-	D	Mar		
1	04/17/23	PV	818280	04/17/23	181.92-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	31.70-	D	Mar		
1	04/17/23	PV	818280	04/17/23	11.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	87.01-	D	Mar		
1	04/17/23	PV	818280	04/17/23	46.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	38.49-	D	Mar		
1	04/17/23	PV	818280	04/17/23	11.35-	D	Mar		
1	04/17/23	PV	818280	04/17/23	71.64-	D	Mar		
1	04/17/23	PV	818280	04/17/23	325.45-	D	Mar		
1	04/17/23	PV	818280	04/17/23	120.29-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	108.63-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	33.96-	D	Mar		
1	04/17/23	PV	818280	04/17/23	15.85-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.92-	D	Mar		
1	04/17/23	PV	818280	04/17/23	134.29-	D	Mar		
1	04/17/23	PV	818280	04/17/23	45.09-	D	Mar		
1	04/17/23	PV	818280	04/17/23	137.86-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	23.65-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	42.19-	D	Mar		
1	04/17/23	PV	818280	04/17/23	65.49-	D	Mar		
1	04/17/23	PV	818280	04/17/23	94.42-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	830.45-	D	Mar		
1	04/17/23	PV	818280	04/17/23	2,380.95-	D	Mar		
1	04/17/23	PV	818280	04/17/23	69.34-	D	Mar		
1	04/17/23	PV	818280	04/17/23	94.61-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	124.52-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	11.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	56.60-	D	Mar		
1	04/17/23	PV	818280	04/17/23	492.15-	D	Mar		
1	04/17/23	PV	818280	04/17/23	155.37-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	14.51-	D	Mar		
1	04/17/23	PV	818280	04/17/23	263.43-	D	Mar		
1	04/17/23	PV	818280	04/17/23	63.41-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.86-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	31.31-	D	Mar		
1	04/17/23	PV	818280	04/17/23	11.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	31.70-	D	Mar		
1	04/17/23	PV	818280	04/17/23	78.42-	D	Mar		
1	04/17/23	PV	818280	04/17/23	32.65-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	11.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	80.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	210.78-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	81.14-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.06-	D	Mar		
1	04/17/23	PV	818280	04/17/23	15.85-	D	Mar		
1	04/17/23	PV	818280	04/17/23	17.75-	D	Mar		
1	04/17/23	PV	818280	04/17/23	4,713.83	D	Mar		
1	04/17/23	PV	818280	04/17/23	206.05-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	27.78-	D	Mar		
1	04/17/23	PV	818280	04/17/23	29.76-	D	Mar		
1	04/17/23	PV	818280	04/17/23	325.06-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	106.04-	D	Mar		
1	04/17/23	PV	818280	04/17/23	774.41-	D	Mar		
1	04/17/23	PV	818280	04/17/23	28.68-	D	Mar		
1	04/17/23	PV	818280	04/17/23	14.29-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	41.68-	D	Mar		
1	04/17/23	PV	818280	04/17/23	22.64-	D	Mar		
1	04/17/23	PV	818280	04/17/23	12.48-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.78-	D	Mar		
1	04/17/23	PV	818280	04/17/23	699.62-	D	Mar		
1	04/17/23	PV	818280	04/17/23	126.54-	D	Mar		
1	04/17/23	PV	818280	04/17/23	149.35-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	31.77-	D	Mar		
1	04/17/23	PV	818280	04/17/23	42.12-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	11.55-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	11.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	62.07-	D	Mar		
1	04/17/23	PV	818280	04/17/23	146.12-	D	Mar		
1	04/17/23	PV	818280	04/17/23	23.66-	D	Mar		
1	04/17/23	PV	818280	04/17/23	100.90-	D	Mar		
1	04/17/23	PV	818280	04/17/23	147.81-	D	Mar		
1	04/17/23	PV	818280	04/17/23	128.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	159.08-	D	Mar		
1	04/17/23	PV	818280	04/17/23	45.28-	D	Mar		
1	04/17/23	PV	818280	04/17/23	20.72-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	127.21-	D	Mar		
1	04/17/23	PV	818280	04/17/23	22.69-	D	Mar		
1	04/17/23	PV	818280	04/17/23	21.56-	D	Mar		
1	04/17/23	PV	818280	04/17/23	189.12-	D	Mar		
1	04/17/23	PV	818280	04/17/23	90.29-	D	Mar		
1	04/17/23	PV	818280	04/17/23	85.31-	D	Mar		
1	04/17/23	PV	818280	04/17/23	11.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	24.15-	D	Mar		
1	04/17/23	PV	818280	04/17/23	79.25-	D	Mar		
1	04/17/23	PV	818280	04/17/23	15.98-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	65.66-	D	Mar		
1	04/17/23	PV	818280	04/17/23	112.49-	D	Mar		
1	04/17/23	PV	818280	04/17/23	66.66-	D	Mar		
1	04/17/23	PV	818280	04/17/23	12.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	77.03-	D	Mar		
1	04/17/23	PV	818280	04/17/23	98.69-	D	Mar		
1	04/17/23	PV	818280	04/17/23	1,529.41-	D	Mar		
1	04/17/23	PV	818280	04/17/23	11.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	15.85-	D	Mar		
1	04/17/23	PV	818280	04/17/23	48.39-	D	Mar		
1	04/17/23	PV	818280	04/17/23	2,165.95-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	106.41-	D	Mar		
1	04/17/23	PV	818280	04/17/23	196.03-	D	Mar		
1	04/17/23	PV	818280	04/17/23	11.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	82.72-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	15.97-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	105.18-	D	Mar		
1	04/17/23	PV	818280	04/17/23	15.85-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	12.37-	D	Mar		
1	04/17/23	PV	818280	04/17/23	43.39-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	34.78-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	51.35-	D	Mar		
1	04/17/23	PV	818280	04/17/23	20.09-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	81.44-	D	Mar		
1	04/17/23	PV	818280	04/17/23	25.49-	D	Mar		
1	04/17/23	PV	818280	04/17/23	16.23-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.83-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	121.64-	D	Mar		
1	04/17/23	PV	818280	04/17/23	49.44-	D	Mar		
1	04/17/23	PV	818280	04/17/23	32.34-	D	Mar		
1	04/17/23	PV	818280	04/17/23	34.34-	D	Mar		
1	04/17/23	PV	818280	04/17/23	410.60-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	59.58-	D	Mar		
1	04/17/23	PV	818280	04/17/23	99.07-	D	Mar		
1	04/17/23	PV	818280	04/17/23	63.98-	D	Mar		
1	04/17/23	PV	818280	04/17/23	30.73-	D	Mar		
1	04/17/23	PV	818280	04/17/23	300.27-	D	Mar		
1	04/17/23	PV	818280	04/17/23	62.41-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.29-	D	Mar		
1	04/17/23	PV	818280	04/17/23	22.64-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	22.35-	D	Mar		
1	04/17/23	PV	818280	04/17/23	23.13-	D	Mar		
1	04/17/23	PV	818280	04/17/23	17.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	156.61-	D	Mar		
1	04/17/23	PV	818280	04/17/23	78.22-	D	Mar		
1	04/17/23	PV	818280	04/17/23	54.84-	D	Mar		
1	04/17/23	PV	818280	04/17/23	136.52-	D	Mar		
1	04/17/23	PV	818280	04/17/23	140.59-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	25.13-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	184.97-	D	Mar		
1	04/17/23	PV	818280	04/17/23	21.34-	D	Mar		
1	04/17/23	PV	818280	04/17/23	20.09-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	76.67-	D	Mar		
1	04/17/23	PV	818280	04/17/23	76.67-	D	Mar		
1	04/17/23	PV	818280	04/17/23	64.21-	D	Mar		
1	04/17/23	PV	818280	04/17/23	59.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	47.92-	D	Mar		
1	04/17/23	PV	818280	04/17/23	110,086.26-	D	Mar		
1	04/17/23	PV	818280	04/17/23	290.88-	D	Mar		
1	04/17/23	PV	818280	04/17/23	165.15-	D	Mar		
1	04/17/23	PV	818280	04/17/23	33.27-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	827.84-	D	Mar		
1	04/17/23	PV	818280	04/17/23	163.97-	D	Mar		
1	04/17/23	PV	818280	04/17/23	58.16-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.35-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	1,517.24-	D	Mar		
1	04/17/23	PV	818280	04/17/23	439.50-	D	Mar		
1	04/17/23	PV	818280	04/17/23	16.51-	D	Mar		
1	04/17/23	PV	818280	04/17/23	228.43-	D	Mar		
1	04/17/23	PV	818280	04/17/23	31.71-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	53.89-	D	Mar		
1	04/17/23	PV	818280	04/17/23	24.49-	D	Mar		
1	04/17/23	PV	818280	04/17/23	11.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	59.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.33-	D	Mar		
1	04/17/23	PV	818280	04/17/23	459.12-	D	Mar		
1	04/17/23	PV	818280	04/17/23	128.60-	D	Mar		
1	04/17/23	PV	818280	04/17/23	82.23-	D	Mar		
1	04/17/23	PV	818280	04/17/23	39.76-	D	Mar		
1	04/17/23	PV	818280	04/17/23	44.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.81-	D	Mar		
1	04/17/23	PV	818280	04/17/23	27.75-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	221.92-	D	Mar		
1	04/17/23	PV	818280	04/17/23	69.15-	D	Mar		
1	04/17/23	PV	818280	04/17/23	21.13-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	21.02-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	427.29-	D	Mar		
1	04/17/23	PV	818280	04/17/23	128.19-	D	Mar		
1	04/17/23	PV	818280	04/17/23	97.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	74.70-	D	Mar		
1	04/17/23	PV	818280	04/17/23	90.05-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.56-	D	Mar		
1	04/17/23	PV	818280	04/17/23	11.89-	D	Mar		
1	04/17/23	PV	818280	04/17/23	43.40-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	151.96-	D	Mar		
1	04/17/23	PV	818280	04/17/23	158.23-	D	Mar		
1	04/17/23	PV	818280	04/17/23	497.37-	D	Mar		
1	04/17/23	PV	818280	04/17/23	421.60-	D	Mar		
1	04/17/23	PV	818280	04/17/23	17.06-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	26.53-	D	Mar		
1	04/17/23	PV	818280	04/17/23	10.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	15.72-	D	Mar		
1	04/17/23	PV	818280	04/17/23	72.19-	D	Mar		
1	04/17/23	PV	818280	04/17/23	13.71-	D	Mar		
1	04/17/23	PV	818280	04/17/23	27.34-	D	Mar		
1	04/17/23	PV	818280	04/17/23	14.63-	D	Mar		
1	04/17/23	PV	818280	04/17/23	21.40-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.27-	D	Mar		
1	04/17/23	PV	818280	04/17/23	70.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	30.15-	D	Mar		
1	04/17/23	PV	818280	04/17/23	23.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	23.05-	D	Mar		
1	04/17/23	PV	818280	04/17/23	13.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.44-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.46-	D	Mar		
1	04/17/23	PV	818280	04/17/23	84.50-	D	Mar		
1	04/17/23	PV	818280	04/17/23	41.77-	D	Mar		
1	04/17/23	PV	818280	04/17/23	20.64-	D	Mar		
1	04/17/23	PV	818280	04/17/23	13.57-	D	Mar		
1	04/17/23	PV	818280	04/17/23	16.39-	D	Mar		
1	04/17/23	PV	818280	04/17/23	12.57-	D	Mar		
1	04/17/23	PV	818280	04/17/23	60.49-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	862.58-	D	Mar		
1	04/17/23	PV	818280	04/17/23	19.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	47.55-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	1,152.57-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	20.28-	D	Mar		
1	04/17/23	PV	818280	04/17/23	479.50-	D	Mar		
1	04/17/23	PV	818280	04/17/23	3,418.23-	D	Mar		
1	04/17/23	PV	818280	04/17/23	3,519.19-	D	Mar		
1	04/17/23	PV	818280	04/17/23	18.93-	D	Mar		
1	04/17/23	PV	818280	04/17/23	4,484.74-	D	Mar		
1	04/17/23	PV	818280	04/17/23	11,600.42-	D	Mar		
1	04/17/23	PV	818280	04/17/23	715.62-	D	Mar		
1	04/17/23	PV	818280	04/17/23	40.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	64.24-	D	Mar		
1	04/17/23	PV	818280	04/17/23	2,530.30-	D	Mar		
1	04/17/23	PV	818280	04/17/23	321.85-	D	Mar		
1	04/17/23	PV	818280	04/17/23	93.72-	D	Mar		
1	04/17/23	PV	818280	04/17/23	17,190.58-	D	Mar		
1	04/17/23	PV	818280	04/17/23	6,664.59-	D	Mar		
1	04/17/23	PV	818280	04/17/23	39.82-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.24-	D	Mar		
1	04/17/23	PV	818280	04/17/23	39.37-	D	Mar		
1	04/17/23	PV	818280	04/17/23	38.04-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	78.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	56.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	147.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	186.81-	D	Mar		
1	04/17/23	PV	818280	04/17/23	928.66-	D	Mar		
1	04/17/23	PV	818280	04/17/23	726.28-	D	Mar		
1	04/17/23	PV	818280	04/17/23	765.72-	D	Mar		
1	04/17/23	PV	818280	04/17/23	217.98-	D	Mar		
1	04/17/23	PV	818280	04/17/23	68.54-	D	Mar		
1	04/17/23	PV	818280	04/17/23	7,522.64-	D	Mar		
1	04/17/23	PV	818280	04/17/23	2,961.78-	D	Mar		
1	04/17/23	PV	818280	04/17/23	807.04-	D	Mar		
1	04/17/23	PV	818280	04/17/23	1,008.54-	D	Mar		
1	04/17/23	PV	818280	04/17/23	338.84-	D	Mar		
1	04/17/23	PV	818280	04/17/23	110.02-	D	Mar		
1	04/17/23	PV	818280	04/17/23	221.12-	D	Mar		
1	04/17/23	PV	818280	04/17/23	657.02-	D	Mar		
1	04/17/23	PV	818280	04/17/23	637.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	674.49-	D	Mar		
1	04/17/23	PV	818280	04/17/23	836.73-	D	Mar		
1	04/17/23	PV	818280	04/17/23	4,535.64-	D	Mar		
1	04/17/23	PV	818280	04/17/23	15,831.09-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	50.84-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	50.84-	D	Mar		
1	04/17/23	PV	818280	04/17/23	39.43-	D	Mar		
1	04/17/23	PV	818280	04/17/23	96.12-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.86-	D	Mar		
1	04/17/23	PV	818280	04/17/23	47.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	86.40-	D	Mar		
1	04/17/23	PV	818280	04/17/23	40.47-	D	Mar		
1	04/17/23	PV	818280	04/17/23	38.06-	D	Mar		
1	04/17/23	PV	818280	04/17/23	46.38-	D	Mar		
1	04/17/23	PV	818280	04/17/23	49.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	69.44-	D	Mar		
1	04/17/23	PV	818280	04/17/23	59.43-	D	Mar		
1	04/17/23	PV	818280	04/17/23	66.36-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.87-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.24-	D	Mar		
1	04/17/23	PV	818280	04/17/23	37.94-	D	Mar		
1	04/17/23	PV	818280	04/17/23	58.47-	D	Mar		
1	04/17/23	PV	818280	04/17/23	46.63-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.83-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	46.25-	D	Mar		
1	04/17/23	PV	818280	04/17/23	76.79-	D	Mar		
1	04/17/23	PV	818280	04/17/23	4,437.57-	D	Mar		
1	04/17/23	PV	818280	04/17/23	4,885.75-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	1,449.70-	D	Mar		
1	04/17/23	PV	818280	04/17/23	11,883.28-	D	Mar		
1	04/17/23	PV	818280	04/17/23	92.53-	D	Mar		
1	04/17/23	PV	818280	04/17/23	75.09-	D	Mar		
1	04/17/23	PV	818280	04/17/23	36.48-	D	Mar		
1	04/17/23	PV	818280	04/17/23	40.94-	D	Mar		
1	04/17/23	PV	818280	04/17/23	44.03-	D	Mar		
1	04/17/23	PV	818280	04/17/23	38.84-	D	Mar		
1	04/17/23	PV	818280	04/17/23	38.10-	D	Mar		
1	04/17/23	PV	818280	04/17/23	42.17-	D	Mar		
1	04/17/23	PV	818280	04/17/23	43.29-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	68.53-	D	Mar		
1	04/17/23	PV	818280	04/17/23	1,617.91-	D	Mar		
1	04/17/23	PV	818280	04/17/23	188.42-	D	Mar		
1	04/17/23	PV	818280	04/17/23	198.32-	D	Mar		
1	04/17/23	PV	818280	04/17/23	445.13-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/17/23	PV	818280	04/17/23	1,035.33-	D	Mar	23890	Roch Public Utilities-Electric
1	04/17/23	PV	818280	04/17/23	2,124.08-	D	Mar		
1	04/17/23	PV	818280	04/17/23	261.98-	D	Mar		
1	04/17/23	PV	818280	04/17/23	35.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	958.99-	D	Mar		
1	04/17/23	PV	818280	04/17/23	4.12-	D	Mar		
1	04/17/23	PV	818280	04/17/23	517.52-	D	Mar		
1	04/17/23	PV	818280	04/17/23	225.00-	D	Mar		
1	04/17/23	PV	818280	04/17/23	927.80-	D	Mar		
1	04/17/23	PV	818280	04/17/23	830.62-	D	Mar		
Total Check Amount 00382875					593,601.07-				
Total Amount Paid to Vendor # 00023890					593,705.77-	*****			

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 382776 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA24513	03/24/23	PV	816692	04/23/23	68.74-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount 00382776					68.74-				
Total Amount Paid to Vendor # 00023970					68.74-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 382777 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14046	03/31/23	PV	816960	04/30/23	8,079.84-	D	Seating Bundle	24058	Schmidt Goodman Office Prod In
14046	03/31/23	PV	816960	04/30/23	74.24-	D	Steelcase Surcharge		
Total Check Amount 00382777					8,154.08-				
Total Amount Paid to Vendor # 00024058					8,154.08-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 382778 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90580006	04/01/23	PV	817259	05/01/23	539.72-	D	ElevatorMAINTApril2023	24079	Schumacher Elevator Inc
Total Check Amount 00382778					539.72-				

Payee 24079 Schumacher Elevator Inc Payment Number 382877 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90579715	04/01/23	PV	818285	05/01/23	426.98-	D	Elev mnt Apr 2023	24079	Schumacher Elevator Inc
Total Check Amount 00382877					426.98-				
Total Amount Paid to Vendor # 00024079					966.70-	*****			

Payee 24105 SELCO Payment Number 382779 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000042	03/22/23	PV	817261	04/21/23	75.00-	D	BkReprCls3.22.23EK/LM/RW/MS/AO	24105	SELCO
Total Check Amount 00382779					75.00-				
Total Amount Paid to Vendor # 00024105					75.00-	*****			

Payee 24116 **Servicemaster Commercial Inc** Payment Number 382780 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0131959	04/03/23	PV	817260	05/03/23	2,520.00-	D	ContractCleaningApril2023	24116	Servicemaster Commercial Inc
Total Check Amount					00382780		2,520.00-		
Total Amount Paid to Vendor # 00024116							2,520.00-		

Payee 24144 **Sherwin Williams Co Inc** Payment Number 382878 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0553-3	04/05/23	PV	817934	05/05/23	73.70-	D	Paint	24144	Sherwin Williams Co Inc
Total Check Amount					00382878		73.70-		
Total Amount Paid to Vendor # 00024144							73.70-		

Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Number 382879 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
444155	04/10/23	PV	818239	05/10/23	2,232.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
444156	04/10/23	PV	818240	05/10/23	1,412.50-	D	Construction Oversight		
444157	04/10/23	PV	818241	05/10/23	2,067.00-	D	Construction Oversight		
444158	04/10/23	PV	818242	05/10/23	582.50-	D	Construction Oversight		
444159	04/10/23	PV	818243	05/10/23	417.50-	D	Construction Oversight		
Total Check Amount					00382879		6,712.00-		
Total Amount Paid to Vendor # 00024157							6,712.00-		

Payee 24218 **Smith Schafer & Associates** Payment Number 382781 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17725	03/31/23	PV	817290	04/30/23	5,000.00-	D	'22 Audit Financial Stmts #2	24218	Smith Schafer & Associates
Total Check Amount					00382781		5,000.00-		
Total Amount Paid to Vendor # 00024218							5,000.00-		

Payee 24316 **SRF Consulting Group Inc** Payment Number 382881 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16530.00-2	03/31/23	PV	818153	04/30/23	3,767.61-	D	55St/Clearwatr/WFrtngRdSrvEval	24316	SRF Consulting Group Inc
13857.00-30	03/31/23	PV	818207	04/30/23	138.02-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount					00382881		3,905.63-		
Total Amount Paid to Vendor # 00024316							3,905.63-		

Payee 24423 **Superior Screeners Inc** Payment Number 382784 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79615	03/30/23	PV	816925	04/29/23	1,066.00-	D	Football	24423	Superior Screeners Inc
79615	03/30/23	PV	816925	04/29/23	1,590.00-	D	Lanyard		
79615	03/30/23	PV	816925	04/29/23	1,440.00-	D	Cup		
79615	03/30/23	PV	816925	04/29/23	1,040.00-	D	Poppin Pal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79615	03/30/23	PV	816925	04/29/23	690.00-	D	Pen	24423	Superior Screeners Inc
79615	03/30/23	PV	816925	04/29/23	560.00-	D	Sunglasses		
79615	03/30/23	PV	816925	04/29/23	500.00-	D	Wristband		
79615	03/30/23	PV	816925	04/29/23	1,090.00-	D	Pizza Cutter		
79615	03/30/23	PV	816925	04/29/23	890.00-	D	Backpack		
79615	03/30/23	PV	816925	04/29/23	900.00-	D	Stress Ball		
79615	03/30/23	PV	816925	04/29/23	870.00-	D	Slap Band		
79615	03/30/23	PV	816925	04/29/23	760.00-	D	Wallet		
79615	03/30/23	PV	816925	04/29/23	896.00-	D	Shipping		
79615	03/30/23	PV	816925	04/29/23	329.36-	D	Set-up Fee - Cracked Cups		
79612	03/30/23	PV	816955	04/29/23	820.00-	D			
79612	03/30/23	PV	816955	04/29/23	750.00-	D			
79612	03/30/23	PV	816955	04/29/23	1,440.00-	D			
79612	03/30/23	PV	816955	04/29/23	1,040.00-	D			
79612	03/30/23	PV	816955	04/29/23	690.00-	D			
79612	03/30/23	PV	816955	04/29/23	560.00-	D			
79612	03/30/23	PV	816955	04/29/23	500.00-	D			
79612	03/30/23	PV	816955	04/29/23	1,090.00-	D			
79612	03/30/23	PV	816955	04/29/23	890.00-	D			
79612	03/30/23	PV	816955	04/29/23	900.00-	D			
79612	03/30/23	PV	816955	04/29/23	339.00-	D			
79612	03/30/23	PV	816955	04/29/23	786.00-	D			
79612	03/30/23	PV	816955	04/06/23	115.20	D			
#80155	04/05/23	PV	817225	05/05/23	3,990.00-	D	Short/Lg Sleeve T-Shirt Screen		
Total Check Amount	00382784				26,301.16-				
Total Amount Paid to Vendor # 00024423					26,301.16-	*****			

Payee 24613 TSP Inc Payment Number 382787 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0059265	04/06/23	PV	817036	05/06/23	200.00-	D	LibraryExteriorEnvelopeRehab	24613	TSP Inc
0059266	04/06/23	PV	817038	05/06/23	450.00-	D	LibraryExteriorEnvelopeRehab		
Total Check Amount	00382787				650.00-				
Total Amount Paid to Vendor # 00024613					650.00-	*****			

Payee 24659 USPS - POC 8087093 Payment Number 382884 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	04/18/23	PV	818599	05/18/23	5,000.00-	D	Account 8087093	24659	USPS - POC 8087093
Total Check Amount	00382884				5,000.00-				
Total Amount Paid to Vendor # 00024659					5,000.00-	*****			

Payee 24823 WHKS Payment Number 382886 Payment Date 04/20/23

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
48009	04/13/23	PV	818111	05/13/23	2,100.00-	D	Rehab 7 St NE Bridge #89188	24823	WHKS
Total Check Amount					00382886				
					2,100.00-				
Total Amount Paid to Vendor # 00024823					2,100.00-	*****			

Payee 25031 Ziegler Inc Payment Number 4988 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000873758	02/08/23	PV	816893	03/10/23	81.47-	D		25032	Ziegler Inc
IN000873758	02/08/23	PV	816893	03/10/23	75.92-	D			
IN000873758	02/08/23	PV	816893	03/10/23	136.89-	D			
CM000126211	02/09/23	PV	816892	04/05/23	75.92	D			
CM000126211	02/09/23	PV	816892	04/05/23	81.47	D			
CM000126211	02/09/23	PV	816892	04/05/23	136.89	D			
Total Check Amount					00004988				

Payee 25031 Ziegler Inc Payment Number 382889 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000955218	04/14/23	PV	818273	05/14/23	755.00-	D		25032	Ziegler Inc
IN000955218	04/14/23	PV	818273	05/14/23	440.22-	D			
IN000955218	04/14/23	PV	818273	05/14/23	12.77-	D			
Total Check Amount					00382889				
					1,207.99-				
Total Amount Paid to Vendor # 00025031					1,207.99-	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Number 382775 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4380404	03/31/23	PV	816986	03/31/23	42.53-	D	Acct #2130483	32989	Roch Public Utilities-Water Di
4380404	03/31/23	PV	816986	03/31/23	14.17-	D	Acct #2130483		
Total Check Amount					00382775				
					56.70-				
Total Amount Paid to Vendor # 00032989					56.70-	*****			

Payee 33791 Pompeii Painting Inc Payment Number 382768 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6141	03/21/23	PV	817019	04/20/23	8,877.00-	D	Investigations	33791	Pompeii Painting Inc
Total Check Amount					00382768				
					8,877.00-				
Total Amount Paid to Vendor # 00033791					8,877.00-	*****			

Payee 33936 Veit Disposal Systems Payment Number 382885 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000215947	03/31/23	PV	818057	04/30/23	220.00-	D	Cust #2494	33936	Veit Disposal Systems
VS 0000216223	04/09/23	PV	818166	05/09/23	219.00-	D	Cust #2494		
Total Check Amount					00382885				
					439.00-				
Total Amount Paid to Vendor # 00033936					439.00-	*****			

Payee 41947 Batteries Plus Inc Payment Number 382806 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P61006143	03/27/23	PV	817241	04/26/23	33.23-	D	AA/D Alk Battery	41946	Batteries Plus Inc
Total Check Amount					00382806				
Total Amount Paid to Vendor # 00041947					33.23-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 382805 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315305/3	04/05/23	PV	817299	05/05/23	2.80-	D	Bolts and Builders Hardware	20256	Arrow Ace Hardware Inc
315307/3	04/06/23	PV	817959	05/06/23	14.26-	D	Bolts		
Total Check Amount					00382805				
Total Amount Paid to Vendor # 00050547					17.06-	*****			

Payee 63161 RPEA Payment Number 382876 Payment Date 04/20/23

Total Check Amount					00382876				
Total Amount Paid to Vendor # 00063161					380.00-	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 382859 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55398	02/27/23	PV	817373	03/29/23	1,372.28-	D	VerticalFlange/BrakeFlashLight	75045	Northern Safety Technology, In
55635	04/11/23	PV	818025	05/11/23	395.56-	D	Linear Strobe Tube/Reflect 500		
Total Check Amount					00382859				
Total Amount Paid to Vendor # 00075045					1,767.84-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 382722 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040823	04/08/23	PV	817291	05/08/23	14,684.61-	D	WC Funding 4/2-4/8/23	76557	Berkley Risk Administrators Co
Total Check Amount					00382722				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 382808 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041523	04/15/23	PV	818510	05/15/23	3,211.76-	D	WC Funding 4/9-4/15/23	76557	Berkley Risk Administrators Co
Total Check Amount					00382808				
Total Amount Paid to Vendor # 00076557					17,896.37-	*****			

Payee 97533 Wells Fargo Bank Payment Number 23049060 Payment Date 04/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0103	04/07/23	PV	817193	04/09/23	150.00-	D	03/20 Government Finance Offic	97533	Wells Fargo Bank
5729	04/07/23	PV	817228	04/09/23	51.48-	D	04/06 Gps Municipal Clerks And		
5729	04/07/23	PV	817229	04/09/23	51.48-	D	03/27 Gps Municipal Clerks And		
5729	04/07/23	PV	817230	04/09/23	467.23-	D	03/24 Best Western St Cloud		
5729	04/07/23	PV	817231	04/09/23	71.34-	D	03/19 Amazon.Com Hc8ys30w2 Amz		
5729	04/07/23	PV	817232	04/09/23	745.75-	D	03/16 Zoom.Us 888-799-9666		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5729	04/07/23	PV	817233	04/09/23	51.48-	D	04/06 Gps Municipal Clerks And	97533	Wells Fargo Bank
5729	04/07/23	PV	817234	04/09/23	51.48-	D	04/06 Gps Municipal Clerks And		
5729	04/07/23	PV	817235	04/09/23	51.48-	D	04/06 Gps Municipal Clerks And		
5729	04/07/23	PV	817236	04/09/23	51.48-	D	04/06 Gps Municipal Clerks And		
5729	04/07/23	PV	817237	04/09/23	51.48-	D	04/06 Gps Municipal Clerks And		
5729	04/07/23	PV	817238	04/09/23	270.00-	D	04/05 Minnesota State Colleges		
5729	04/07/23	PV	817239	04/09/23	32.00-	D	04/03 Payflow/Paypal		
5729	04/07/23	PV	817240	04/09/23	51.48-	D	03/27 Gps Municipal Clerks And		

Total Check Amount 23049060

2,148.16-

Payee 97533 Wells Fargo Bank Payment Number 23049234 Payment Date 04/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7333	04/07/23	PD	817504	04/09/23	14.22	D	03/07 Order.Noodles.Com	97533	Wells Fargo Bank
0561	04/07/23	PD	817521	04/09/23	11.60	D	03/28 Treering		
0561	04/07/23	PD	817524	04/09/23	41.76	D	03/16 Jostens Inc.		
8508	04/07/23	PD	817530	04/09/23	359.88	D	03/14 Adobe 800-833-6687		
2528	04/07/23	PV	817311	04/09/23	72.40-	D	03/27 Checksforless.Com		
2528	04/07/23	PV	817312	04/09/23	48.60-	D	03/26 Checksforless.Com		
2528	04/07/23	PV	817313	04/09/23	53.98-	D	03/23 Amzn Mktp Us H76kz3141		
2528	04/07/23	PV	817314	04/09/23	48.60-	D	03/16 Checksforless.Com		
2528	04/07/23	PV	817315	04/09/23	127.53-	D	03/16 Checksforless.Com		
2528	04/07/23	PV	817316	04/09/23	1,622.25-	D	03/13 Amzn Mktp Us Hc4nj8lg0		
2528	04/07/23	PV	817317	04/09/23	61.86-	D	03/11 Midmark Corporation		
2528	04/07/23	PV	817318	04/09/23	460.00-	D	03/09 Amzn Mktp Us H52hh9kq2		
0293	04/07/23	PV	817347	04/09/23	665.66-	D	04/06 Amzn Mktp Us Hs1e18at2		
0293	04/07/23	PV	817348	04/09/23	51.95-	D	03/30 Amzn Mktp Us Hy2um2mu1		
0293	04/07/23	PV	817349	04/09/23	163.58-	D	03/30 Marriott Minneapolis N		
0293	04/07/23	PV	817350	04/09/23	163.58-	D	03/30 Marriott Minneapolis N		
0293	04/07/23	PV	817351	04/09/23	142.32-	D	03/27 Amzn Mktp Us H78d03y61		
0293	04/07/23	PV	817352	04/09/23	200.00-	D	03/20 Cswea		
0293	04/07/23	PV	817353	04/09/23	335.11-	D	03/15 Sp Yankum Ropes		
0293	04/07/23	PV	817354	04/09/23	27.84-	D	03/15 Ebay O 22-09819-22269		
0293	04/07/23	PV	817355	04/09/23	71.99-	D	03/15 Thesnowplow		
0293	04/07/23	PV	817356	04/09/23	1,004.47-	D	03/15 Sp Wreckersupply		
0293	04/07/23	PV	817357	04/09/23	44.85-	D	03/09 Drinkwater Products Llc		
0293	04/07/23	PV	817358	04/09/23	75.00-	D	04/03 Minnesota Wastewater Ope		
0293	04/07/23	PV	817359	04/09/23	139.99-	D	03/08 Amzn Mktp Us H56i73hc2		
0293	04/07/23	PV	817360	04/09/23	75.00-	D	04/03 Minnesota Wastewater Ope		
0293	04/07/23	PV	817361	04/09/23	75.00-	D	04/03 Minnesota Wastewater Ope		
0293	04/07/23	PV	817362	04/09/23	55.88-	D	04/03 The Home Depot #2826		
0293	04/07/23	PV	817363	04/09/23	51.50-	D	03/31 Amzn Mktp Us Hy1g00eg2		
0293	04/07/23	PV	817364	04/09/23	163.58-	D	03/30 Marriott Minneapolis N		
0293	04/07/23	PV	817365	04/09/23	163.58-	D	03/30 Marriott Minneapolis N		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	04/07/23	PV	817366	04/09/23	12.99-	D	03/30 Amzn Mktp Us Hy07237m0	97533	Wells Fargo Bank
7968	04/07/23	PV	817376	04/09/23	63.14-	D	04/05 Amzn Mktp Us Hs0tz7dz0		
4737	04/07/23	PV	817385	04/09/23	87.20-	D	03/08 Hy-Vee Rochester 1547		
2668	04/07/23	PV	817386	04/09/23	650.00-	D	04/03 Nfbpa-Auth.Net		
2668	04/07/23	PV	817387	04/09/23	218.30-	D	03/30 Amzn Mktp Us Hy0om3ln2		
2668	04/07/23	PV	817388	04/09/23	36.13-	D	03/27 Hy-Vee Rochester 1547		
6999	04/07/23	PV	817389	04/09/23	67.28-	D	03/23 Dri Gallup		
7333	04/07/23	PV	817503	04/09/23	35.86-	D	04/04 Costco Whse #1125		
8540	04/07/23	PV	817506	04/09/23	58.43-	D	04/05 Tst City Market		
8540	04/07/23	PV	817507	04/09/23	43.24-	D	03/19 Amzn Mktp Us Hc1bu2er2		
8540	04/07/23	PV	817508	04/09/23	253.72-	D	03/14 Tst City Market		
8540	04/07/23	PV	817509	04/09/23	100.00-	D	03/14 Rochester Area Chamber		
7459	04/07/23	PV	817510	04/09/23	345.00-	D	04/01 Cxalloy		
7459	04/07/23	PV	817511	04/09/23	129.94-	D	03/15 The Home Depot #2826		
0178	04/07/23	PV	817516	04/09/23	40.10-	D	04/06 The Webstaurant Store In		
2275	04/07/23	PV	817517	04/09/23	447.17-	D	03/07 4imprint Inc		
8599	04/07/23	PV	817518	04/09/23	385.00-	D	03/21 Amer Lib Assoc-Career		
0561	04/07/23	PV	817519	04/09/23	20.00-	D	03/30 Mdc Magnolia Journal		
0561	04/07/23	PV	817520	04/09/23	33.39-	D	03/29 Ebay O 11-09881-20975		
0561	04/07/23	PV	817522	04/09/23	128.00-	D	03/28 The Forum		
0561	04/07/23	PV	817523	04/09/23	291.20-	D	03/28 Post Bulletin		
0561	04/07/23	PV	817525	04/09/23	6.42-	D	03/09 Ab Abebooks.Co Jql3q4		
0561	04/07/23	PV	817526	04/09/23	5.99-	D	03/09 Ab Abebooks.Co Jql3q5		
8508	04/07/23	PV	817527	04/09/23	80.04-	D	04/06 Vzwrllss Apocc Visb		
8508	04/07/23	PV	817527	04/09/23	41.14-	D	04/06 Vzwrllss Apocc Visb		
8508	04/07/23	PV	817527	04/09/23	43.58-	D	04/06 Vzwrllss Apocc Visb		
8508	04/07/23	PV	817527	04/09/23	45.22-	D	04/06 Vzwrllss Apocc Visb		
8508	04/07/23	PV	817528	04/09/23	1.74-	D	04/01 Google Cloud Jhzzxx		
8508	04/07/23	PV	817529	04/09/23	240.00-	D	03/16 Mobile Beacon		
8508	04/07/23	PV	817531	04/09/23	9.99-	D	03/07 Adobe Photogphy Plan		
8508	04/07/23	PV	817532	04/09/23	33.99-	D	03/07 Monoprice Inc.		
8607	04/07/23	PV	817533	04/09/23	36.00-	D	04/06 Atyourpaceonline.Com		
8607	04/07/23	PV	817534	04/09/23	27.00-	D	04/03 Payflow/Paypal		
8607	04/07/23	PV	817535	04/09/23	15.53-	D	03/13 Ups Billing Center		
8607	04/07/23	PV	817536	04/09/23	200.00-	D	03/09 Event Academy Of Orto		
7467	04/07/23	PV	818186	04/09/23	38.94-	D	04/07 Panera Bread #606171 O		
7467	04/07/23	PV	818187	04/09/23	413.80-	D	03/29 Delta Air 006237391893		
7467	04/07/23	PV	818188	04/09/23	287.51-	D	03/29 Apa Hsg 888.266.7660		
7467	04/07/23	PV	818189	04/09/23	2,330.00-	D	03/28 Api Apa Gpmi Meet Apas		
7735	04/07/23	PV	818195	04/09/23	659.57-	D	04/05 Hy-Vee Rochester 1548		
7735	04/07/23	PV	818196	04/09/23	60.99-	D	03/15 Wal-Mart #1971		
7735	04/07/23	PV	818197	04/09/23	135.61-	D	03/15 Costco Whse #1125		
7735	04/07/23	PV	818198	04/09/23	81.82-	D	03/13 Domino'S 1941		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7735	04/07/23	PV	818199	04/09/23	76.10-	D	04/05 Costco Whse #1125	97533	Wells Fargo Bank
7735	04/07/23	PV	818200	04/09/23	375.00-	D	04/04 Apwa - Work Zone		
7735	04/07/23	PV	818200	04/09/23	375.00-	D	04/04 Apwa - Work Zone		
7735	04/07/23	PV	818201	04/09/23	495.00-	D	04/04 Associatio Nspe Job B		
7735	04/07/23	PV	818202	04/09/23	40.00-	D	04/02 Online Job Ads Indeed		
7735	04/07/23	PV	818202	04/09/23	40.00-	D	04/02 Online Job Ads Indeed		
7735	04/07/23	PV	818202	04/09/23	40.00-	D	04/02 Online Job Ads Indeed		
7735	04/07/23	PV	818203	04/09/23	46.55-	D	03/30 Panera Bread #606175 O		
7735	04/07/23	PV	818204	04/09/23	999.00-	D	03/29 Api Apa Gpmi Meet Apas		
7735	04/07/23	PV	818205	04/09/23	9.98-	D	03/28 Hy-Vee Rochester 1547		
7735	04/07/23	PV	818206	04/09/23	116.08-	D	03/28 Nupa Mediterranean Cuisi		
7310	04/07/23	PV	818244	04/09/23	371.25-	D	04/04 Associatio Nspe Job B		
7310	04/07/23	PV	818245	04/09/23	250.00-	D	03/17 Associatio Nlc Jobs O		
7310	04/07/23	PV	818246	04/09/23	125.00-	D	03/14 Yourmembership Inc.		
7310	04/07/23	PV	818247	04/09/23	168.26-	D	03/11 Courtyard By Marriott		
7310	04/07/23	PV	818248	04/09/23	179.00-	D	03/10 The Forum		
7310	04/07/23	PV	818249	04/09/23	150.00-	D	03/09 League Wi Municipalities		
7310	04/07/23	PV	818250	04/09/23	31.52-	D	03/09 The Forum		
7310	04/07/23	PV	818250	04/09/23	31.52-	D	03/09 The Forum		
7310	04/07/23	PV	818251	04/09/23	140.00-	D	03/30 Iowa League Of Cities		
7310	04/07/23	PV	818251	04/09/23	140.00-	D	03/30 Iowa League Of Cities		
7310	04/07/23	PV	818252	04/09/23	149.00-	D	03/29 Minnesota State Colleges		
7310	04/07/23	PV	818253	04/09/23	50.00-	D	03/28 Gisjobscom		
7310	04/07/23	PV	818254	04/09/23	25.00-	D	03/28 Paypal Gisjobsclea		
7310	04/07/23	PV	818255	04/09/23	78.00-	D	03/23 laai		
7310	04/07/23	PV	818256	04/09/23	404.10-	D	03/23 Assoc Career Center		
7310	04/07/23	PV	818256	04/09/23	404.10-	D	03/23 Assoc Career Center		
7310	04/07/23	PV	818257	04/09/23	210.50-	D	03/21 Minnesota Society Of Cpa		
7310	04/07/23	PV	818258	04/09/23	1,399.00-	D	03/17 Articulate Global Llc		
Total Check Amount					23049234				
					20,898.57-				
Total Amount Paid to Vendor # 00097533					23,046.73-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 382764 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-218235	04/04/23	PV	816888	05/04/23	122.22-	D		98781	O'Reilly Auto Parts
3258-148793	04/06/23	PV	817045	05/06/23	30.34-	D	Bulbs		
Total Check Amount					00382764				
					152.56-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 382865 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-219118	04/07/23	PV	817342	05/07/23	199.10-	D		98781	O'Reilly Auto Parts
Total Check Amount					00382865				
					199.10-				
Total Amount Paid to Vendor # 00098780					351.66-				

Payee 98997 Michael J Spindler-Krage Payment Number 382782 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/16/23	PV	816572	04/15/23	42.64-	D	MSK.ClerkBusinessMtg.	98997	Michael J Spindler-Krage
	03/24/23	PV	816571	04/23/23	134.93-	D	MSK.MtgTrvlReimb.March/'23		
Total Check Amount	00382782				177.57-				
Total Amount Paid to Vendor # 00098997					177.57-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 382773 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH	03/31/23	PV	817010	04/30/23	5,000.00-	D	Narcotics Buy	102171	Roch Police Dept - Narcotics B
MARCH	03/31/23	PV	817010	04/30/23	500.00-	D	Narcotics Buy		
MARCH	03/31/23	PV	817010	04/30/23	1,831.00-	D	Narcotics Buy		
MARCH	03/31/23	PV	817010	04/30/23	20.95-	D	Narcotics Buy		
Total Check Amount	00382773				7,351.95-				
Total Amount Paid to Vendor # 00102171					7,351.95-	*****			

Payee 102848 Egan Co Inc Payment Number 382726 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC435583N001	02/22/23	PV	817069	03/24/23	5,200.00-	D	AC Card Reader	102847	Egan Co Inc
JC435583N002	03/20/23	PV	817020	04/19/23	4,448.00-	D	1/2 Installation - AC		
Total Check Amount	00382726				9,648.00-				
Total Amount Paid to Vendor # 00102848					9,648.00-	*****			

Payee 104306 Reinders, Inc Payment Number 382769 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3184172-00	03/22/23	PV	816951	04/21/23	834.45-	D	Terafirm/Chameleon/Talstar	104306	Reinders, Inc
Total Check Amount	00382769				834.45-				
Total Amount Paid to Vendor # 00104306					834.45-	*****			

Payee 107749 Mulcahy Company Inc Payment Number 382856 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV161801	04/10/23	PV	818506	05/10/23	1,935.99-	D		107749	Mulcahy Company Inc
Total Check Amount	00382856				1,935.99-				
Total Amount Paid to Vendor # 00107749					1,935.99-	*****			

Payee 108209 EO Johnson Co., Inc. Payment Number 382727 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33698455	03/22/23	PV	817253	04/21/23	226.00-	D	CanonCopierLease3.16-4.15.23	108209	EO Johnson Co., Inc.
33698455	03/22/23	PV	817253	04/21/23	56.29-	D	CanonCopierLease3.16-4.15.23		
33698455	03/22/23	PV	817253	04/21/23	384.52-	D	CanonCopierLease3.16-4.15.23		
Total Check Amount	00382727				666.81-				

Total Amount Paid to Vendor # 00108209 666.81-

Payee 108212 OverDrive, Inc. Payment Number 382767 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23050495	02/15/23	PV	816707	03/17/23	1,808.65-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO23050497	02/15/23	PV	816708	03/17/23	2,937.09-	D	E-books		
01025CO23089202	03/20/23	PV	816709	04/19/23	2,159.87-	D	Downloadable Audio Books		
01025CO23089214	03/20/23	PV	816710	04/19/23	1,924.02-	D	E-books		
01025DA23089823	03/20/23	PV	816727	04/19/23	65.00-	D	Downloadable Audio Books		
01025DA23089824	03/20/23	PV	816728	04/19/23	75.00-	D	E-books		
01025DA23089825	03/20/23	PV	816729	04/19/23	65.00-	D	Downloadable Audio Books		
01025DA23091848	03/21/23	PV	816730	04/20/23	138.57-	D	Downloadable Audio Books		
01025DA23091849	03/21/23	PV	816731	04/20/23	50.99-	D	Downloadable Audio Books		
01025DA23091850	03/21/23	PV	816732	04/20/23	35.54-	D	E-books		
01025DA23091851	03/21/23	PV	816733	04/20/23	39.96-	D	Downloadable Audio Books		
01025DA23091852	03/21/23	PV	816734	04/20/23	16.99-	D	E-books		
01025DA23091853	03/21/23	PV	816735	04/20/23	90.54-	D	E-books		
01025DA23091854	03/21/23	PV	816736	04/20/23	60.00-	D	E-books		
01025CO23092196	03/22/23	PV	816711	04/21/23	1,075.18-	D	E-books		
01025CO23092198	03/22/23	PV	816712	04/21/23	1,212.66-	D	Downloadable Audio Books		
01025MG23092257	03/22/23	PV	816751	04/21/23	17,500.00-	D	WebResources/REF/Friends		
01025CO23094465	03/24/23	PV	816713	04/23/23	1,057.32-	D	Downloadable Audio Books		
01025CO23094468	03/24/23	PV	816714	04/23/23	1,153.43-	D	E-books		
01025CO23094670	03/24/23	PV	816715	04/23/23	808.62-	D	E-Books		
01025CO23095369	03/24/23	PV	816716	04/23/23	1,405.19-	D	E-Books		
01025CO23095385	03/24/23	PV	816717	04/23/23	1,111.32-	D	Downloadable Audio Books		
01025CO23095524	03/24/23	PV	816718	04/23/23	237.99-	D	Downloadable Audio		
01025CO23095531	03/24/23	PV	816719	04/23/23	622.16-	D	E-books		
01025CO23095531	03/24/23	PV	816720	04/23/23	82.99-	D	Downloadable Audio		
01025DA23096089	03/26/23	PV	816737	04/25/23	17.99-	D	E-books		
01025DA23099463	03/28/23	PV	816738	04/27/23	12.99-	D	E-books		
01025DA23099464	03/28/23	PV	816739	04/27/23	20.99-	D	E-books		
01025DA23099465	03/28/23	PV	816740	04/27/23	59.96-	D	E-Books		
01025DA23099466	03/28/23	PV	816741	04/27/23	35.99-	D	E-books		
01025DA23099467	03/28/23	PV	816742	04/27/23	72.07-	D	Downloadable Audio Books		
01025DA23099468	03/28/23	PV	816743	04/27/23	6.99-	D	E-books		
01025DA23099469	03/28/23	PV	816744	04/27/23	95.00-	D	Downloadable Audio Books		
01025DA23099470	03/28/23	PV	816745	04/27/23	43.96-	D	Downloadable Audio Books		
01025DA23099471	03/28/23	PV	816746	04/27/23	159.27-	D	Downloadable Audio Books		
01025DA23099472	03/28/23	PV	816747	04/27/23	149.93-	D	E-books		
01025DA23099473	03/28/23	PV	816748	04/27/23	70.34-	D	Downloadable Audio Books		
01025DA23099474	03/28/23	PV	816749	04/27/23	59.99-	D	E-books		
01025DA23099475	03/28/23	PV	816750	04/27/23	55.00-	D	E-books		
01025DA23099476	03/28/23	PV	817081	04/27/23	55.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23099477	03/28/23	PV	817082	04/27/23	20.99-	D	E-books	108212	OverDrive, Inc.
01025DA23099478	03/28/23	PV	817083	04/27/23	137.07-	D	Downloadable Audio Books		
01025DA23099479	03/28/23	PV	817084	04/27/23	14.99-	D	E-Books		
01025CO23100100	03/29/23	PV	816721	04/28/23	1,472.17-	D	E-books		
01025CO23100104	03/29/23	PV	816722	04/28/23	3,186.25-	D	Downloadable Audio Books		
01025CO23100148	03/29/23	PV	816723	04/28/23	264.97-	D	Downloadable Audio Books		
01025CO23100149	03/29/23	PV	816724	04/28/23	1,038.52-	D	E-books		
01025CO23101156	03/30/23	PV	816725	04/29/23	764.12-	D	E-books		
01025CO23101157	03/30/23	PV	816726	04/29/23	1,181.69-	D	Downloadable Audio		
01025CP23105316	03/31/23	PV	817079	04/30/23	70.18-	D	E-books		
01025CP23105316	03/31/23	PV	817080	04/30/23	35.47-	D	Downloadable Audio Books		
IC0102523103534	03/31/23	PV	817256	04/30/23	59.50-	D	InstantDigitalCards-119		
Total Check Amount					00382767				
					44,895.47-				

Payee 108212 OverDrive, Inc. Payment Number 382867 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23107326	04/03/23	PV	817390	05/03/23	1,063.90-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO23107330	04/03/23	PV	817391	05/03/23	991.59-	D	E-books		
01025CO23109089	04/04/23	PV	817392	05/04/23	803.05-	D	Downloadable Audio		
01025CO23109094	04/04/23	PV	817393	05/04/23	950.30-	D	E-books		
01025DA23110536	04/04/23	PV	817396	05/04/23	23.68-	D	E-Books		
01025DA23110537	04/04/23	PV	817397	05/04/23	79.99-	D	Downloadable Audio Books		
01025DA23110538	04/04/23	PV	817398	05/04/23	43.99-	D	E-Books		
01025DA23110539	04/04/23	PV	817399	05/04/23	37.90-	D	E-books		
01025DA23110540	04/04/23	PV	817400	05/04/23	59.99-	D	E-books		
01025DA23110541	04/04/23	PV	817401	05/04/23	44.99-	D	Downloadable Audio Books		
01025DA23110542	04/04/23	PV	817402	05/04/23	92.90-	D	E-books		
01025DA23110543	04/04/23	PV	817403	05/04/23	77.99-	D	E-books		
01025DA23110544	04/04/23	PV	817404	05/04/23	65.40-	D	E-books		
01025DA23110545	04/04/23	PV	817405	05/04/23	95.00-	D	Downloadable Audio Books		
01025CO23110837	04/05/23	PV	817394	05/05/23	1,942.56-	D	E-books		
01025CO23110838	04/05/23	PV	817395	05/05/23	854.94-	D	Downloadable Audio Books		
01025CO23113968	04/10/23	PV	818295	05/10/23	1,563.76-	D	Downloadable Audiobooks/SELCOR		
01025CO23113971	04/10/23	PV	818296	05/10/23	1,264.98-	D	E-books/SELCORLTA		
01025DA23116918	04/11/23	PV	818297	05/11/23	59.99-	D	E-books		
01025DA23116919	04/11/23	PV	818298	05/11/23	28.50-	D	Downloadable Audio Books		
01025DA23116920	04/11/23	PV	818299	05/11/23	45.00-	D	E-books		
01025DA23116921	04/11/23	PV	818300	05/11/23	99.99-	D	Downloadable Audio Books		
01025DA23116922	04/11/23	PV	818301	05/11/23	9.99-	D	E-books		
01025DA23116923	04/11/23	PV	818302	05/11/23	95.00-	D	Downloadable Audio Books		
01025DA23116924	04/11/23	PV	818303	05/11/23	59.99-	D	E-books		
01025DA23116925	04/11/23	PV	818304	05/11/23	351.70-	D	Downloadable Audio Books		
01025DA23116926	04/11/23	PV	818305	05/11/23	18.99-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23116927	04/11/23	PV	818306	05/11/23	72.50-	D	E-books	108212	OverDrive, Inc.
01025DA23116928	04/11/23	PV	818307	05/11/23	124.98-	D	E-books		
01025DA23116929	04/11/23	PV	818308	05/11/23	95.00-	D	Downloadable Audio Books		
01025DA23116930	04/11/23	PV	818309	05/11/23	55.00-	D	E-books		
01025DA23116931	04/11/23	PV	818310	05/11/23	55.00-	D	E-books		
01025DA23118253	04/12/23	PV	818311	05/12/23	65.00-	D	Downloadable Audio Books		
Total Check Amount	00382867				11,293.54-				
Total Amount Paid to Vendor # 00108212					56,189.01-				

Payee 108713 **Driessen Water, Inc.** Payment Number 382812 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-03312023	03/31/23	PV	817966	04/30/23	34.30-	D	40# Bag Salt	21022	Culligan of Rochester
Total Check Amount	00382812				34.30-				
Total Amount Paid to Vendor # 00108713					34.30-				

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 382857 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-04	04/06/23	PV	818225	05/06/23	1,155.00-	D	Snow Removal @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount	00382857				1,155.00-				
Total Amount Paid to Vendor # 00112219					1,155.00-				

Payee 112385 **CRW Architecture & Design Group** Payment Number 382725 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05013A	11/21/22	PV	817031	12/21/22	200.00-	D	CityHallFireAlarmUpdate	112385	CRW Architecture & Design Grou
Total Check Amount	00382725				200.00-				
Total Amount Paid to Vendor # 00112385					200.00-				

Payee 113205 **Madden Galanter Hansen LLP** Payment Number 382744 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04052023	04/05/23	PV	817078	05/05/23	3,716.14-	D	COR GeneralRetainer March 2023	113205	Madden Galanter Hansen LLP
Total Check Amount	00382744				3,716.14-				
Total Amount Paid to Vendor # 00113205					3,716.14-				

Payee 113599 **All Pest Exterminating LLC** Payment Number 382718 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221314	03/18/23	PV	817211	04/17/23	136.00-	D	Stn #1 Inspect/Treat for Pests	113599	All Pest Exterminating LLC
Total Check Amount	00382718				136.00-				
Total Amount Paid to Vendor # 00113599					136.00-				

Payee 114208 **Cengage Learning Inc/Gale** Payment Number 382723 Payment Date 04/13/23

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
80897211	03/16/23	PV	817086	04/15/23	29.59-	D	Books	114208	Cengage Learning Inc/Gale
80904712	03/17/23	PV	816752	04/16/23	22.39-	D	Books		
80929168	03/22/23	PV	816753	04/21/23	48.00-	D	Books		
80936200	03/23/23	PV	817087	04/22/23	61.58-	D	Books		
80978086	03/29/23	PV	817088	04/28/23	27.99-	D	Books		
Total Check Amount	00382723				189.55-				
Total Amount Paid to Vendor # 00114208					189.55-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 382788 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204661	03/30/23	PV	817219	04/29/23	351.00-	D	Monitor Service/Calibration	114606	Ultimate Safety Concepts Inc D
204686	03/31/23	PV	817220	04/30/23	491.00-	D	Monitor Service/Calibration		
Total Check Amount	00382788				842.00-				
Total Amount Paid to Vendor # 00114606					842.00-				

Payee 123468 **Northern Sun Productions LLC** Payment Number 382759 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.739R2	03/25/23	PV	817065	04/24/23	10,405.00-	D	Chateau O&M	123468	Northern Sun Productions LLC
Total Check Amount	00382759				10,405.00-				
Total Amount Paid to Vendor # 00123468					10,405.00-				

Payee 128441 **M & K Grinding Service LLC** Payment Number 382742 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43939	03/22/23	PV	816702	04/21/23	270.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount	00382742				270.00-				
Total Amount Paid to Vendor # 00128441					270.00-				

Payee 129043 **CHS Inc** Payment Number 382724 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC2129	03/22/23	PV	816696	04/21/23	271.62-	D	15W-40/10W-30/BluGard	129042	CHS Inc
40A-IC2154	03/24/23	PV	817044	04/23/23	922.35-	D	Maxtron Oil - Shared		
40A-IC2278	03/31/23	PV	816574	04/30/23	1,681.35-	D			
40A-IC2278	03/31/23	PV	816574	04/30/23	1,870.00-	D			
40A-IC2278	03/31/23	PV	816574	04/30/23	452.65-	D			
40A-IC2310	04/04/23	PV	816881	05/04/23	1,591.04-	D			
40A-IC2313	04/05/23	PV	816991	05/05/23	333.96-	D			
40A-IC2346	04/06/23	PV	817058	05/06/23	166.98-	D			
Total Check Amount	00382724				7,289.95-				

Payee 129043 **CHS Inc** Payment Number 382811 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC2093	03/20/23	PV	817963	04/19/23	170.50-	D	Superlube10W-30/55G Def	129042	CHS Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC2093	03/20/23	PV	817963	04/19/23	810.70-	D	Superlube10W-30/55G Def	129042	CHS Inc
40A-IC2191	03/27/23	PV	817246	04/26/23	735.58-	D	AntiFrz/10W30/15W40/Pail/Greas		
IC0290	04/03/23	PV	818011	05/03/23	2,028.41-	D	Transit Fuel		
M02724	04/03/23	PV	818490	05/03/23	43.26-	D	Fuel CH vehicle		
IC0299	04/04/23	PV	818012	05/04/23	13,085.81-	D	Transit Fuel		
IC0300	04/04/23	PV	818086	05/04/23	709.66-	D	PWTOC Tank #2 Unleaded		
IC0306	04/05/23	PV	818088	05/05/23	355.89-	D	PWTOC Tank #1 Dyed		
40A-IC2343	04/06/23	PV	818054	05/06/23	16.30-	D	Cust #121083		
IC0329	04/06/23	PV	818274	05/06/23	3,751.18-	D	PWTOC Tank #3 Diesel		
IC0328	04/06/23	PV	818275	05/06/23	2,052.23-	D	PWTOC Tank #1 Unleaded		
40A-IC2353	04/07/23	PV	817937	05/07/23	170.50-	D	55 Gal DEF		
40A-IC2416	04/12/23	PV	818033	05/12/23	166.98-	D			
40A-IC2416	04/12/23	PV	818033	05/12/23	452.65-	D			
IC0355	04/12/23	PV	818102	05/12/23	1,368.99-	D	PWTOC Tank #1 Unleaded		
Total Check Amount	00382811				25,918.64-				

Total Amount Paid to Vendor # 00129043 33,208.59-

Payee 129346 Ryan M Yetzer Payment Number 382888 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04102023	04/10/23	PV	818180	05/10/23	387.90-	D	ReimburseAPACConfExp	129346	Ryan M Yetzer
Total Check Amount	00382888				387.90-				

Total Amount Paid to Vendor # 00129346 387.90-

Payee 133098 Olm Co Solid Waste Refuse Payment Number 382864 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR23 890 REF	03/31/23	PV	818174	04/30/23	4,209.26-	D	Cust #890	133098	Olm Co Solid Waste Refuse
Total Check Amount	00382864				4,209.26-				

Total Amount Paid to Vendor # 00133098 4,209.26-

Payee 133099 Olm Co Solid Waste Utilities Payment Number 382762 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB23 2203 UTIL	03/15/23	PV	817018	04/14/23	2,350.08-	D	LEC	133099	Olm Co Solid Waste Utilities
FEB23 2203 UTIL	03/15/23	PV	817018	04/14/23	214.46-	D	LEC		
FEB23 2203 UTIL	03/15/23	PV	817018	04/14/23	70.91-	D	LEC		
Total Check Amount	00382762				2,635.45-				

Total Amount Paid to Vendor # 00133099 2,635.45-

Payee 133102 Olm Co Facilities Payment Number 382861 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040123	04/01/23	PV	818454	05/01/23	754.00-	D	Skyway cleaning Apr 2023	133102	Olm Co Facilities
Total Check Amount	00382861				754.00-				

Total Amount Paid to Vendor # 00133102 754.00-

Payee 134669 T2 Systems Canada, Inc. Payment Number 382882 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000119542	04/01/23	PV	818016	05/01/23	200.00-	D	Digital Iris Service - April	134669	T2 Systems Canada, Inc.
IRIS0000119542	04/01/23	PV	818016	05/01/23	200.00-	D	Digital Iris Service - April		
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00134669					400.00-	*****			

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 382809 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18310	03/31/23	PV	818082	04/30/23	1,710.00-	D	Snow Removal - Bridges	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					1,710.00-				
Total Amount Paid to Vendor # 00137583					1,710.00-	*****			

Payee 138995 MN Ag Group Inc Payment Number 382755 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP23360	03/29/23	PV	816967	04/28/23	12,426.52-	D	Acct #ROCH07	138995	MN Ag Group Inc
Total Check Amount					12,426.52-				

Payee 138995 MN Ag Group Inc Payment Number 382852 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP31234	04/13/23	PV	818138	05/13/23	1,202.12-	D	Acct #ROCH07	138995	MN Ag Group Inc
Total Check Amount					1,202.12-				
Total Amount Paid to Vendor # 00138995					13,628.64-	*****			

Payee 142861 Local Government Info Systems Assn Payment Number 382841 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53610	03/28/23	PV	818426	04/27/23	3,631.00-	D	Assessments software	142861	Local Government Info Systems
Total Check Amount					3,631.00-				
Total Amount Paid to Vendor # 00142861					3,631.00-	*****			

Payee 150024 Falkstone LLC Payment Number 382820 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5468	03/25/23	PV	818076	04/24/23	427.35-	D	Washed Chips	150024	Falkstone LLC
Total Check Amount					427.35-				
Total Amount Paid to Vendor # 00150024					427.35-	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 382750 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLEANING - N. ST - MARCH	04/01/23	PV	816976	05/01/23	3,381.00-	D	Cleaning - N. Station - March	152652	Meyer Darla M DBA D&M Industri
CLEANING - N. ST - MARCH	04/01/23	PV	816976	05/01/23	310.00-	D	Cleaning - N. Station - March		
GUN RANGE CLEANING	04/01/23	PV	816978	05/01/23	300.00-	D	Gun Range Cleaning - March		

Total Check Amount	00382750	3,991.00-
Total Amount Paid to Vendor # 00152652		3,991.00-

Payee 154133 MacQueen Emergency Group Payment Number 382743 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8534	02/09/23	PV	816671	03/11/23	280.70-	D	HarnessWater/CrosslayDvdr/Diff	154131	MacQueen Emergency Group
PO8535	02/09/23	PV	816672	03/11/23	501.19-	D	Mounting Brkt/Guard Fltr/Hose		
PO8577	02/16/23	PV	816673	03/18/23	801.91-	D	Switch Turn/Harness Water/Dvdr		
PO8629	02/28/23	PV	816670	04/15/23	2,145.24-	D	Breathing Air/Field Kit		
PO8789	03/28/23	PV	816660	04/27/23	216.20-	D	Mounting Bracket/Filter		
Total Check Amount	00382743				3,945.24-				

Payee 154133 MacQueen Emergency Group Payment Number 382842 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8629	02/28/23	PV	817369	03/30/23	2,145.24-	D	Breathing Air Field Kit	154131	MacQueen Emergency Group
PO8868	04/07/23	PV	818024	05/07/23	439.33-	D	Valve Check 3"		
Total Check Amount	00382842				2,584.57-				
Total Amount Paid to Vendor # 00154133					6,529.81-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 382732 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023971803	03/26/23	PV	816866	04/25/23	56.00-	D	Mueller - Cargo	155899	Gall's LLC DBA Uniforms Unlimi
023991584	03/28/23	PV	816657	04/27/23	153.00-	D	1-3/4 Garrison Belt		
023989528	03/28/23	PV	816867	04/27/23	45.00-	D	Venteicher - Nameplate		
023998772	03/28/23	PV	816868	04/27/23	52.20-	D	Beck - Cargo		
024012875	03/29/23	PV	816656	04/28/23	136.00-	D	1-1/2 Garrison Belts		
024008788	03/29/23	PV	816869	04/28/23	1,798.29-	D	Shipstore		
024019459	03/30/23	PV	816870	04/29/23	233.96-	D	Osowski - Boots		
024019627	03/30/23	PV	816871	04/29/23	203.96-	D	McVoy - Cargo		
024018288	03/30/23	PV	816872	04/29/23	74.99-	D	Rodrick - Cargo		
024018296	03/30/23	PV	816873	04/29/23	59.99-	D	Meillier - Pants		
024017979	03/30/23	PV	816874	04/29/23	78.00-	D	Rodrick - Shoe		
024017936	03/30/23	PV	816875	04/29/23	79.20-	D	Hoot - Boot		
024018297	03/30/23	PV	816876	04/29/23	45.49-	D	Meillier - SS Shirt		
024019332	03/30/23	PV	816877	04/29/23	74.99-	D	Donlinger - Cargo		
024019458	03/30/23	PV	816878	04/29/23	22.68-	D	Lodermeier - Buckle		
024051392	04/03/23	PV	816897	05/03/23	144.00-	D	Faudskar - Boots		
024051439	04/03/23	PV	816898	05/03/23	153.08-	D	Restock		
024065142	04/04/23	PV	817021	05/04/23	29.99-	D	Ratelle - Gloves		
024065119	04/04/23	PV	817022	05/04/23	499.50-	D	Shipstore		
024064715	04/04/23	PV	817023	05/04/23	5,724.00-	D	New Hires		
024064707	04/04/23	PV	817024	05/04/23	32.10-	D	Shipstore		
024063690	04/04/23	PV	817025	05/04/23	85.22-	D	Roline - Pant		
024063640	04/04/23	PV	817026	05/04/23	544.50-	D	Shipstore		

Total Check Amount	00382732				10,326.14-				
Payee	155900	Gall's LLC DBA Uniforms Unlimited			Payment Number	382823	Payment Date	04/20/23	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024075445	04/05/23	PV	817967	05/05/23	179.92-	D	Ratelle-Boots	155899	Gall's LLC DBA Uniforms Unlimi
024075722	04/05/23	PV	817968	05/05/23	86.40-	D	Prink - Glove/Belt		
Total Check Amount	00382823				266.32-				
Total Amount Paid to Vendor # 00155900					10,592.46-	*****			

Payee	161219	Kimberly M Norton			Payment Number	382860	Payment Date	04/20/23	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04172023	03/21/23	PV	818410	04/20/23	429.80-	D	Norton Air NLC DC Mar 23	161219	Kimberly M Norton
04172023	03/29/23	PV	818411	04/28/23	423.49-	D	Norton Air Meal Lyft USCM DC		
Total Check Amount	00382860				853.29-				
Total Amount Paid to Vendor # 00161219					853.29-	*****			

Payee	168384	Stratacor dba DDMN ASO, LLC - VR			Payment Number	382783	Payment Date	04/13/23	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS000122292	04/08/23	PV	817293	05/08/23	21,497.06-	D	Dental claims 4/2-4/8/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00382783				21,497.06-				

Payee	168384	Stratacor dba DDMN ASO, LLC - VR			Payment Number	382801	Payment Date	04/20/23	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001218444	03/31/23	PV	818458	04/30/23	3,471.00-	D	Dental Admin Fees 3/1-3/31/23	168383	Stratacor dba DDMN ASO, LLC -
CNS0001234072	04/15/23	PV	818511	05/15/23	19,638.24-	D	Dental claims 4/9-4/15/23	168382	
Total Check Amount	00382801				23,109.24-				
Total Amount Paid to Vendor # 00168384					44,606.30-	*****			

Payee	168502	MMSI Inc DBA Medica Hlth Plan			Payment Number	382754	Payment Date	04/13/23	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0411023	04/10/23	PV	817292	05/10/23	387,732.36-	D	Medica claims 4/10/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00382754				387,732.36-				

Payee	168502	MMSI Inc DBA Medica Hlth Plan			Payment Number	382850	Payment Date	04/20/23	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041723	04/17/23	PV	818513	05/17/23	398,971.52-	D	Medica claims 4/17/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00382850				398,971.52-				
Total Amount Paid to Vendor # 00168502					786,703.88-	*****			

Payee	168503	MMSI Inc. DBA Medica Hlth Sol			Payment Number	382851	Payment Date	04/20/23	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0423	04/01/23	PV	818452	05/01/23	29,001.48-	D	Med charges, Stop loss	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0423	04/01/23	PV	818452	05/01/23	93,192.28-	D	Med charges, Stop loss		
A0041-0423	04/01/23	PV	818452	05/01/23	1,915.65-	D	Med charges, Stop loss		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	03/16/23	PV	818425	04/15/23	150.00-	D	Fiber internet access	172258	Metro Fibernet, LLC
1677263	03/16/23	PV	818425	04/15/23	75.00-	D	Fiber internet access		
Total Check Amount 00382846					375.00-				
Total Amount Paid to Vendor # 00172258					375.00-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 382757 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
841289	03/23/23	PV	816944	04/22/23	67.29-	D	Pulley/Belts	173377	MPEC- NAPA Auto Parts
080496	03/23/23	PV	817049	04/22/23	18.56-	D	Bk Fluid/RTU		
080602	03/24/23	PV	816658	04/23/23	132.52-	D	Raptor Application Gun		
080827	03/28/23	PV	816659	04/27/23	196.26-	D	Blk Raptor Kit/Etching Prmr		
842456	03/30/23	PV	816582	04/29/23	21.68-	D			
080991	03/30/23	PV	817050	04/29/23	48.72-	D	Oil		
842587	03/31/23	PV	816580	04/30/23	226.40-	D			
842486	03/31/23	PV	816581	04/30/23	43.47-	D			
842502	03/31/23	PV	816583	04/30/23	158.61-	D			
842502	03/31/23	PV	816583	04/30/23	3.55-	D			
842579	03/31/23	PV	816584	04/30/23	300.73-	D			
842860	04/03/23	PV	816689	05/03/23	55.96-	D			
842860	04/03/23	PV	816689	05/03/23	35.67-	D			
842860	04/03/23	PV	816689	05/03/23	84.74-	D			
842860	04/03/23	PV	816689	05/03/23	12.60-	D			
842860	04/03/23	PV	816689	05/03/23	112.14-	D			
842860	04/03/23	PV	816689	05/03/23	35.67-	D			
842860	04/03/23	PV	816689	05/03/23	84.74-	D			
842746	04/03/23	PV	816690	05/03/23	13.18-	D			
842746	04/03/23	PV	816690	05/03/23	158.52-	D			
842752	04/03/23	PV	816691	05/03/23	392.60-	D			
842752	04/03/23	PV	816691	05/03/23	15.36-	D			
843041	04/04/23	PV	816884	05/04/23	52.79-	D			
843041	04/04/23	PV	816884	05/04/23	62.08-	D			
842953	04/04/23	PV	816886	05/04/23	56.07-	D			
842953	04/04/23	PV	816886	05/04/23	6.30-	D			
842953	04/04/23	PV	816886	05/04/23	83.88-	D			
842953	04/04/23	PV	816886	05/04/23	6.50-	D			
843067	04/04/23	PV	816887	05/04/23	35.67-	D			
843067	04/04/23	PV	816887	05/04/23	84.74-	D			
843147	04/05/23	PV	816997	05/05/23	113.87-	D			
843224	04/05/23	PV	816998	05/05/23	111.99-	D			
843224	04/05/23	PV	816998	05/05/23	154.71-	D			
843224	04/05/23	PV	816998	05/05/23	37.93-	D			
843224	04/05/23	PV	816998	05/05/23	3.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
843224	04/05/23	PV	816998	05/05/23	34.10-	D		173377	MPEC- NAPA Auto Parts
843224	04/05/23	PV	816998	05/05/23	6.08-	D			
843224	04/05/23	PV	816998	05/05/23	43.88-	D			
843224	04/05/23	PV	816998	05/05/23	3.64-	D			
081480	04/05/23	PV	817051	05/05/23	7.10-	D	Filter		
081479	04/05/23	PV	817052	05/05/23	3.55-	D	Filter		
081541	04/06/23	PV	817053	05/06/23	124.50-	D	Adhesion		
843320	04/06/23	PV	817063	05/06/23	37.93-	D			
843416	04/06/23	PV	817064	05/06/23	52.79-	D			

Total Check Amount 00382757 3,342.71-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 382854 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
078685	02/24/23	PV	817371	03/26/23	187.14-	D	WheelSeal/AxleGasket/LockHub	173377	MPEC- NAPA Auto Parts
078941	03/01/23	PV	817370	03/31/23	15.94-	D	Maxi Fuse Holder/Fuse		
080114	03/18/23	PV	817982	04/17/23	109.45-	D	Oil/Hyd/Air/Fuel Filter		
080334	03/22/23	PV	817983	04/21/23	23.25-	D	Air Filter		
080408	03/22/23	PV	817984	04/21/23	23.51-	D	Air/OilFilter		
081264	04/03/23	PV	817289	05/03/23	27.34-	D	2ft Hose for Olympia Zam Machi		
081596	04/06/23	PV	818017	05/06/23	12.36-	D	Power Grip Clamp		
081597	04/06/23	PV	818020	05/06/23	90.84-	D	Diesel Exhaust Fluid (DEF)		
843491	04/07/23	PV	817205	05/07/23	307.52-	D			
843598	04/07/23	PV	817206	05/07/23	83.94-	D			
843581	04/07/23	PV	817207	05/07/23	5.31-	D			
843581	04/07/23	PV	817207	05/07/23	23.15-	D			
843581	04/07/23	PV	817207	05/07/23	13.99-	D			
843543	04/07/23	PV	817208	05/07/23	113.87-	D			
081714	04/08/23	PV	818019	05/08/23	61.80-	D	Power Grip Clamp		
843848	04/10/23	PV	817336	05/10/23	3.55-	D			
843848	04/10/23	PV	817336	05/10/23	18.90-	D			
843848	04/10/23	PV	817336	05/10/23	8.87-	D			
843848	04/10/23	PV	817336	05/10/23	16.48-	D			
843918	04/10/23	PV	817337	05/10/23	578.00-	D			
843918	04/10/23	PV	817337	05/10/23	289.00-	D			
843902	04/10/23	PV	817338	05/10/23	51.44-	D			
843880	04/10/23	PV	817339	05/10/23	7.12-	D			
844029	04/11/23	PV	817333	05/11/23	51.92-	D			
844122	04/11/23	PV	817334	05/11/23	65.00-	D			
844127	04/11/23	PV	817335	05/11/23	9.68-	D			
844127	04/11/23	PV	817335	05/11/23	113.87-	D			
844127	04/11/23	PV	817335	05/11/23	118.19-	D			
844205	04/12/23	PV	817908	05/12/23	9.68-	D			
844222	04/12/23	PV	817909	05/12/23	14.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
844222	04/12/23	PV	817909	05/12/23	56.07-	D		173377	MPEC- NAPA Auto Parts
844222	04/12/23	PV	817909	05/12/23	6.30-	D			
844222	04/12/23	PV	817909	05/12/23	106.92-	D			
844434	04/13/23	PV	818038	05/13/23	9.76-	D			
844432	04/13/23	PV	818041	05/13/23	3.55-	D			
844432	04/13/23	PV	818041	05/13/23	41.94-	D			
844432	04/13/23	PV	818041	05/13/23	3.55-	D			
844432	04/13/23	PV	818041	05/13/23	9.76-	D			
844637	04/14/23	PV	818270	05/14/23	17.74-	D			
844668	04/14/23	PV	818271	05/14/23	56.07-	D			
844668	04/14/23	PV	818271	05/14/23	6.30-	D			
844668	04/14/23	PV	818271	05/14/23	3.55-	D			
844668	04/14/23	PV	818271	05/14/23	5.85-	D			
Total Check Amount	00382854				2,782.57-				
Total Amount Paid to Vendor # 00173377					6,125.28-	*****			

Payee 176918 Metro Furniture Solutions by Henricksen Payment Number 382748 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
746082	03/30/23	PV	817173	04/29/23	470.66-	D	Office Table/Installation	176918	Metro Furniture Solutions by H
746082	03/30/23	PV	817173	04/29/23	585.00-	D	Office Table/Installation		
Total Check Amount	00382748				1,055.66-				
Total Amount Paid to Vendor # 00176918					1,055.66-	*****			

Payee 178431 Skipper, Rosei Payment Number 382880 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/10/23	PV	818279	05/10/23	710.00-	D	Social Media Adv.	178431	Skipper, Rosei
Total Check Amount	00382880				710.00-				
Total Amount Paid to Vendor # 00178431					710.00-	*****			

Payee 179943 Threshold Arts LLC Payment Number 382786 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1093	03/31/23	PV	817184	04/30/23	14,366.00-	D	NEA Art Project Management	179943	Threshold Arts LLC
Total Check Amount	00382786				14,366.00-				
Total Amount Paid to Vendor # 00179943					14,366.00-	*****			

Payee 180617 Kuhlman Inc Payment Number 382837 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108310	02/13/23	PV	817378	03/15/23	830.00-	D	Prev Maint Prog Jan-Feb 2023	180617	Kuhlman Inc
109020	03/31/23	PV	817295	04/30/23	830.00-	D	Preventative Maint Program		
Total Check Amount	00382837				1,660.00-				
Total Amount Paid to Vendor # 00180617					1,660.00-	*****			

Payee 184237 Talos Dynamics LLC Payment Number 382785 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1544	03/25/23	PV	816961	04/24/23	520.72-	D		184237	Talos Dynamics LLC
Total Check Amount					00382785				
Total Amount Paid to Vendor # 00184237					520.72-	*****			

Payee 190722 Express Scripts Payment Number 382728 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46600641C	04/10/23	PV	817294	05/10/23	62,893.99-	D	Pharmacy claims 4/3-4/9/23	190722	Express Scripts
Total Check Amount					00382728				

Payee 190722 Express Scripts Payment Number 382818 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46662381C	04/17/23	PV	818512	05/17/23	70,744.09-	D	Pharmacy claims 4/10-4/16/23	190722	Express Scripts
Total Check Amount					00382818				
Total Amount Paid to Vendor # 00190722					133,638.08-	*****			

Payee 191779 Gamble Associates Payment Number 382824 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/31/23	PV	818151	04/30/23	13,150.00-	D	Riverfront Reimagined	191779	Gamble Associates
Total Check Amount					00382824				
Total Amount Paid to Vendor # 00191779					13,150.00-	*****			

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Number 382869 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5261	03/27/23	PV	817382	04/26/23	202.00-	D	Audiogram&RespiratoryTesting	192268	Presence Telehealth PLLC DBA C
5261	03/27/23	PV	817382	04/26/23	63.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	63.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	527.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	507.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	527.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	527.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	527.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	527.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	527.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	527.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	507.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	507.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	20.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	20.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	202.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	63.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	20.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	63.00-	D	Audiogram&RespiratoryTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5261	03/27/23	PV	817382	04/26/23	527.00-	D	Audiogram&RespiratoryTesting	192268	Presence Telehealth PLLC DBA C
5261	03/27/23	PV	817382	04/26/23	20.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	20.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	20.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	63.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	63.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	43.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	20.00-	D	Audiogram&RespiratoryTesting		
5261	03/27/23	PV	817382	04/26/23	473.00-	D	Audiogram&RespiratoryTesting		
5280	04/03/23	PV	817900	05/03/23	377.00-	D	Audigram&RespiratorTesting		
5280	04/03/23	PV	817900	05/03/23	20.00-	D	Audigram&RespiratorTesting		
5371	04/10/23	PV	817933	05/10/23	467.00-	D	Audiograms&RespiratorTesting		
5371	04/10/23	PV	817933	05/10/23	45.00-	D	Audiograms&RespiratorTesting		
5371	04/10/23	PV	817933	05/10/23	20.00-	D	Audiograms&RespiratorTesting		
5371	04/10/23	PV	817933	05/10/23	20.00-	D	Audiograms&RespiratorTesting		
Total Check Amount 00382869					7,597.00-				
Total Amount Paid to Vendor # 00192268					7,597.00-	*****			

Payee 195303 BitSight Technologies Inc Payment Number 382810 Payment Date 04/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16222	03/30/23	PV	818418	04/29/23	30,020.00-	D	Renewal SPM lite	195303	BitSight Technologies Inc
Total Check Amount 00382810					30,020.00-				
Total Amount Paid to Vendor # 00195303					30,020.00-	*****			

Payee 200309 Arnold Athletics LLC - Matthew Arnold Payment Number 382720 Payment Date 04/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH	04/03/23	PV	816969	05/03/23	875.00-	D	Adaptive Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount 00382720					875.00-				
Total Amount Paid to Vendor # 00200309					875.00-	*****			
Grand Total					6,730,563.30-				