

Payee 6072 Joseph W Pearson

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101223	10/12/23	PV	840720	11/11/23	100.00-	D	Termination fee	6072	Joseph W Pearson
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00006072					100.00-	*****			

Payee 20122 Ray Allen Mfg Co

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RINV330575	08/30/23	PV	839637	09/29/23	84.99-	D	collars	20122	Ray Allen Mfg Co
RINV330575	08/30/23	PV	839637	09/29/23	6.99-	D	shipping		
Total Check Amount					91.98-				
Total Amount Paid to Vendor # 00020122					91.98-	*****			

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670103663	09/29/23	PV	839290	10/29/23	1,377.50-	D		20405	Bauer Built Tire Service Cente
670103663	09/29/23	PV	839290	10/29/23	71.90-	D			
670103664	09/29/23	PV	839291	10/29/23	629.86-	D			
670103664	09/29/23	PV	839291	10/29/23	143.80-	D			
670103833	10/03/23	PV	839729	11/02/23	1,371.50-	D			
670103833	10/03/23	PV	839729	11/02/23	2,689.28-	D			
670103833	10/03/23	PV	839729	11/02/23	359.50-	D			
670103901	10/03/23	PV	839730	11/02/23	1,683.60-	D			
670104012	10/06/23	PV	839925	11/05/23	195.00-	D			
670104015	10/09/23	PV	839926	11/08/23	575.38-	D			
670104015	10/09/23	PV	839926	11/08/23	20.00-	D			
670104151	10/12/23	PV	840867	11/11/23	7,314.16-	D			
Total Check Amount					16,431.48-				
Total Amount Paid to Vendor # 00020405					16,431.48-	*****			

Payee 20708 Calvary Baptist Church

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	08/11/23	PV	839802	09/10/23	250.00-	D	Special Election 11/7/23	20708	Calvary Baptist Church
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00020708					250.00-	*****			

Payee 20824 Christ Our Rock Church

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	08/11/23	PV	839803	09/10/23	250.00-	D	Special Election 11/7/23	20824	Christ Our Rock Church
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00020824					250.00-	*****			

Payee 20874 Clark Concrete Inc

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463689	09/28/23	PV	839989	10/28/23	7,842.00-	D	Install Sidewalk/excavation	20874	Clark Concrete Inc
Total Check Amount					7,842.00-				
Total Amount Paid to Vendor # 00020874					7,842.00-	*****			

Payee 20953 Continental Research Corp. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0048095	09/28/23	PV	839731	10/28/23	259.89-	D		20953	Continental Research Corp.
Total Check Amount					259.89-				
Total Amount Paid to Vendor # 00020953					259.89-	*****			

Payee 21003 Crescent Electric Supply Co Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S511710943.001	09/01/23	PV	839715	10/01/23	24.99-	D	Impact Driver Set/Hole Seal	21004	Crescent Electric Supply Co
S511710943.001	09/01/23	PV	839715	10/01/23	21.07-	D	Impact Driver Set/Hole Seal		
S511718110.001	09/06/23	PV	839717	10/06/23	205.74-	D	Wire/HoleFiller-Viola&Wheelock		
Total Check Amount					251.80-				
Total Amount Paid to Vendor # 00021003					251.80-	*****			

Payee 21131 Demco Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM7345469	08/09/23	PD	839260	10/02/23	180.58	D	credit/SubjectLabels5Bxs	21131	Demco Inc
7361195	09/08/23	PV	839257	10/08/23	2,969.26-	D	DVDCases,KeyDock,BkCvrs&Cmrs		
7367490	09/19/23	PV	839482	10/19/23	371.08-	D	FilmFiberTapeX24rolls		
7368639	09/21/23	PV	839777	10/21/23	495.88-	D	RSDepositColl/MagSignHolder		
7368615	09/21/23	PV	839781	10/21/23	403.33-	D	RSDepositCollMagSignHolders		
Total Check Amount					4,058.97-				
Total Amount Paid to Vendor # 00021131					4,058.97-	*****			

Payee 21425 Federal Express Corp Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-257-44172	09/18/23	PV	839778	10/18/23	43.09-	D	Spare Tablet Parts Shipping	21425	Federal Express Corp
8-264-71117	09/25/23	PV	840183	10/25/23	5.46-	D	Gas Samples Shipping		
Total Check Amount					48.55-				
Total Amount Paid to Vendor # 00021425					48.55-	*****			

Payee 21654 Gillig Corporation Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41090989	09/27/23	PV	839295	10/27/23	705.20-	D		21654	Gillig Corporation
41090989	09/27/23	PV	839295	10/27/23	15.58-	D			
41090989	09/27/23	PV	839295	10/27/23	185.46-	D			
41090988	09/27/23	PV	839297	10/27/23	852.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41090988	09/27/23	PV	839297	10/27/23	535.30-	D		21654	Gillig Corporation
41091515	09/28/23	PV	839296	10/28/23	156.82-	D			
41091277	09/28/23	PV	839736	10/28/23	58.66-	D			
41091277	09/28/23	PV	839736	10/28/23	614.36-	D			
41092519	10/02/23	PV	839735	11/01/23	234.25-	D			
41093419	10/04/23	PV	840041	11/03/23	987.70-	D			
41093418	10/04/23	PV	840043	11/03/23	395.94-	D			
41093418	10/04/23	PV	840043	11/03/23	330.33-	D			
41094161	10/05/23	PV	839931	11/04/23	80.12-	D			
41094162	10/05/23	PV	840042	11/04/23	1,072.29-	D			
41094162	10/05/23	PV	840042	11/04/23	608.77-	D			
41093974	10/05/23	PV	840597	11/04/23	453.96-	D			
41093974	10/05/23	PV	840597	11/04/23	504.72-	D			
41094391	10/06/23	PV	840598	11/05/23	1,556.38-	D			
41095426	10/10/23	PV	840870	11/09/23	125.96-	D			
Total Check Amount					9,474.40-				
Total Amount Paid to Vendor # 00021654					9,474.40-	*****			

Payee 21703 **Grainger Inc**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9854488500	09/29/23	PV	839298	10/29/23	92.09-	D		21704	Grainger Inc
9854961795	09/29/23	PV	839299	10/29/23	88.25-	D			
9862783231	10/06/23	PV	840825	11/05/23	1,332.48-	D	A DBETCityHall materials/equip		
9862783249	10/06/23	PV	840826	11/05/23	4,051.04-	D	A DBETCityHall materials/equip		
9862963775	10/06/23	PV	840827	11/05/23	773.79-	D	A DBETCityHall materials/equip		
Total Check Amount					6,337.65-				
Total Amount Paid to Vendor # 00021703					6,337.65-	*****			

Payee 21712 **Graybar Electric Co Inc**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9334119080	09/27/23	PV	839757	10/27/23	750.82-	D	Replacement Junction Box	21713	Graybar Electric Co Inc
Total Check Amount					750.82-				
Total Amount Paid to Vendor # 00021712					750.82-	*****			

Payee 21718 **Great River Regional Library**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25297011/25296973	06/14/23	PV	839006	07/14/23	11.65-	D	Lost ILL Material	21718	Great River Regional Library
Total Check Amount					11.65-				
Total Amount Paid to Vendor # 00021718					11.65-	*****			

Payee 21841 **Hathaway Tree Service Inc**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0653	09/26/23	PV	840164	10/26/23	5,200.00-	D	Tree Removal PP	21841	Hathaway Tree Service Inc
Total Check Amount					5,200.00-				
Total Amount Paid to Vendor # 00021841					5,200.00-	*****			

Payee 22007 Hosanna Lutheran Church Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	08/11/23	PV	839782	09/10/23	300.00-	D	Special Election 11/7/23	22007	Hosanna Lutheran Church
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00022007					300.00-	*****			

Payee 22026 Hunt Electric Corporation Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23090481	10/04/23	PV	839609	11/03/23	375.50-	D	TROUBLESHOOT PAGING VOLUME 22027		Hunt Electric Corporation
Total Check Amount					375.50-				
Total Amount Paid to Vendor # 00022026					375.50-	*****			

Payee 22224 Johnson Printing Company Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175512	08/30/23	PV	838965	09/29/23	102.00-	D	CD/DVDFeedbackSlips	22224	Johnson Printing Company Inc
175512	08/30/23	PV	838965	09/29/23	292.00-	D	CD/DVDFeedbackSlips		
175520	08/30/23	PV	839780	09/29/23	281.00-	D	Print ZIPS Bus Passes		
176024	10/09/23	PV	840885	11/08/23	504.00-	D	Seasonal Parking Postcards		
Total Check Amount					1,179.00-				
Total Amount Paid to Vendor # 00022224					1,179.00-	*****			

Payee 22271 Kapco Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1473529	09/18/23	PV	839758	10/18/23	303.60-	D	Repair Tape x 20 rl	22271	Kapco
Total Check Amount					303.60-				
Total Amount Paid to Vendor # 00022271					303.60-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 10/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL292924	08/16/23	PD	841385	10/19/23	1,000.00	D	Refund PV834655	22459	League of MN Cities Ins Trust
GL292924	08/16/23	PD	841385	10/19/23	2,179.45	D	Refund PV834655		
CA298008	08/29/23	PD	841384	10/19/23	5,000.00	D	Refund PV835725		
CA298008	08/29/23	PD	841384	10/19/23	8,373.12	D	Refund PV835725		
CA298008 GL292924	08/29/23	PV	841386	09/28/23	16,552.57-	D	Refund PV835725 & PV834655		
Total Check Amount									

Payee 22459 League of MN Cities Ins Trust Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	09/29/23	PV	840899	10/29/23	154,613.50-	D	CMC10003859-7 Pymt #1	22459	League of MN Cities Ins Trust
40001378	09/29/23	PV	840899	10/29/23	134,115.25-	D	CMC10003859-7 Pymt #1		
40001378	09/29/23	PV	840899	10/29/23	55,590.25-	D	CMC10003859-7 Pymt #1		
40001378	09/29/23	PV	840899	10/29/23	9,153.25-	D	CMC10003859-7 Pymt #1		
40001378	09/29/23	PV	840899	10/29/23	1,166.75-	D	CMC10003859-7 Pymt #1		
GL310444	10/06/23	PV	840742	11/05/23	1,000.00-	D	Burton DOL 9/14/23		
GL310444	10/06/23	PV	840742	11/05/23	626.05-	D	Burton DOL 9/14/23		
CA222429	10/06/23	PV	840743	11/05/23	753.54-	D	A-2232-22 Brown		

Total Check Amount 357,018.59-
 Payee 22459 League of MN Cities Ins Trust Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL292924	08/16/23	PV	841389	09/15/23	1,000.00-	D	Finlay DOL 6/28/23	22459	League of MN Cities Ins Trust
GL292924	08/16/23	PV	841389	09/15/23	2,179.45-	D	Finlay DOL 6/28/23		
CA298008	08/29/23	PV	841388	09/28/23	5,000.00-	D	Martin DOL 7/26/23		
CA298008	08/29/23	PV	841388	09/28/23	8,373.12-	D	Martin DOL 7/26/23		

Total Check Amount 16,552.57-
Total Amount Paid to Vendor # 00022459 373,571.16-
 Payee 22652 Mattison Gary Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1234	10/25/23	PV	842532	11/24/23	24,483.12-	D	G&GSouthCartway.BondReturn	22652	Mattison Gary

Total Check Amount 24,483.12-
Total Amount Paid to Vendor # 00022652 24,483.12-
 Payee 22745 Municipal Emergency Services Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1941302	09/28/23	PV	840611	10/28/23	79.38-	D	REPAIR COAT AND PANTS	22746	Municipal Emergency Services I

Total Check Amount 79.38-
Total Amount Paid to Vendor # 00022745 79.38-
 Payee 22868 MN Dept of Public Safety Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1818	03/05/20	PD	842521	10/25/23	14.25	D	CR PV689717 -RefundpdComUnclm	22868	MN Dept of Public Safety
1818	03/05/20	PV	689717	04/04/20	14.25-	D	License tabs		

Total Check Amount
Total Amount Paid to Vendor # 00022868
 Payee 22869 MN Dept of Commerce Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-UNCLAIMED PROPERTY	10/25/23	PV	842515	11/24/23	15.59-	D	Unclaimed Chs Payment	22869	MN Dept of Commerce
2023-UNCLAIMED PROPERTY	10/25/23	PV	842515	11/24/23	1.50-	D	Unclaimed Chs Payment		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-UNCLAIMED PROPERTY	10/25/23	PV	842515	11/24/23	1.50-	D	Unclaimed Chs Payment	22869	MN Dept of Commerce
2023-UNCLAIMED PROPERTY	10/25/23	PV	842515	11/24/23	54.52-	D	Unclaimed Chs Payment		
2023-UNCLAIMED PROPERTY	10/25/23	PV	842515	11/24/23	14.25-	D	Unclaimed Chs Payment		
2023-UNCLAIMED PROPERTY	10/25/23	PV	842515	11/24/23	98.90-	D	Unclaimed Chs Payment		
2023-UNCLAIMED PROPERTY	10/25/23	PV	842515	11/24/23	5.00-	D	Unclaimed Chs Payment		
2023-UNCLAIMED PROPERTY	10/25/23	PV	842515	11/24/23	5.00-	D	Unclaimed Chs Payment		
Total Check Amount					196.26-				
Total Amount Paid to Vendor # 00022869					196.26-	*****			

Payee 22870 MN Office of MN.IT Services

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV23080409	09/12/23	PV	840156	10/12/23	82.17-	D	Internet Services - 8/23	22870	MN Office of MN.IT Services
Total Check Amount					82.17-				
Total Amount Paid to Vendor # 00022870					82.17-	*****			

Payee 22885 MN Dept of Transportation

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00017591	09/18/23	PV	839644	10/18/23	82.35-	D	Testing	22885	MN Dept of Transportation
P00017591	09/18/23	PV	839644	10/18/23	82.35-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	82.35-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	82.35-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	247.05-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	82.35-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	654.73-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	82.35-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	247.05-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	82.35-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	494.10-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	247.05-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	169.39-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	247.05-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	82.35-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	247.05-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	247.05-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	366.28-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	164.70-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	164.70-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	164.70-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	82.35-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	219.60-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	275.00-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00017591	09/18/23	PV	839644	10/18/23	192.65-	D	Testing	22885	MN Dept of Transportation
P00017591	09/18/23	PV	839644	10/18/23	192.65-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	82.35-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	164.70-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	82.35-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	82.35-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	82.35-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	164.70-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	82.35-	D	Testing		
P00017591	09/18/23	PV	839644	10/18/23	824.46-	D	Testing		
Total Check Amount					6,929.91-				
Total Amount Paid to Vendor # 00022885					6,929.91-				

Payee 22930 MN Pollution Control Agency Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10042023	10/04/23	PV	839835	11/03/23	260.00-	D	WW&CollctnConfReg-L. Johnson	22930	MN Pollution Control Agency
Total Check Amount					260.00-				

Payee 22930 MN Pollution Control Agency Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10042023	10/04/23	PV	839836	11/03/23	260.00-	D	WW&CollctnConfReg-Badker	22930	MN Pollution Control Agency
Total Check Amount					260.00-				

Payee 22930 MN Pollution Control Agency Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10042023	10/04/23	PV	839837	11/03/23	260.00-	D	WW&CollctnConfReg-K. Johnson	22930	MN Pollution Control Agency
Total Check Amount					260.00-				

Payee 22930 MN Pollution Control Agency Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10042023	10/04/23	PV	839838	11/03/23	260.00-	D	WW&CollctnConfReg-Schroeder	22930	MN Pollution Control Agency
Total Check Amount					260.00-				

Payee 22930 MN Pollution Control Agency Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PID 77412538	09/25/23	PV	840180	10/25/23	15.00-	D	CDerouin Type 4 Cert Fee	22930	MN Pollution Control Agency
Total Check Amount					15.00-				

Payee 22930 MN Pollution Control Agency Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12121423	10/12/23	PV	840854	11/11/23	390.00-	D	MSimonson WWTrtmntBasic	22930	MN Pollution Control Agency
Total Check Amount					390.00-				

Payee 22930 MN Pollution Control Agency Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12121423	10/12/23	PV	840855	11/11/23	390.00-	D	JBlomgren WWTrtmntBasic	22930	MN Pollution Control Agency
Total Check Amount					390.00-				
Payee	22930 MN Pollution Control Agency			Payment Date		10/19/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12142023	10/12/23	PV	840856	11/11/23	55.00-	D	MSimonson WWClassDEExam	22930	MN Pollution Control Agency
Total Check Amount					55.00-				
Payee	22930 MN Pollution Control Agency			Payment Date		10/19/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PID 631	10/09/23	PV	840857	11/08/23	45.00-	D	RBettehberg ClassACertFee	22930	MN Pollution Control Agency
Total Check Amount					45.00-				
Payee	22930 MN Pollution Control Agency			Payment Date		10/19/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12142023	10/12/23	PV	840858	11/11/23	55.00-	D	JBlomgren WWClassDEExam	22930	MN Pollution Control Agency
Total Check Amount					55.00-				
Total Amount Paid to Vendor # 00022930					1,990.00-				

Payee	22933 MN Public Radio			Payment Date		10/19/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00123-0008	09/24/23	PV	840631	10/24/23	425.00-	D	radio advertising	22934	MN Public Radio
Total Check Amount					425.00-				
Total Amount Paid to Vendor # 00022933					425.00-				

Payee	23089 Natl Assn of School Resource			Payment Date		10/19/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44614	07/03/23	PV	839720	08/02/23	550.00-	D	Sky Royston Training	23089	Natl Assn of School Resource
Total Check Amount					550.00-				
Total Amount Paid to Vendor # 00023089					550.00-				

Payee	23106 Natl Emergency Number Assn			Payment Date		10/19/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300073914	10/01/23	PV	839724	10/31/23	147.00-	D	Dues 007D	23106	Natl Emergency Number Assn
Total Check Amount					147.00-				
Total Amount Paid to Vendor # 00023106					147.00-				

Payee	23271 Novaspect Inc			Payment Date		10/19/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99241748	05/09/23	PV	840165	06/08/23	2,718.25-	D	WO 42001	23272	Novaspect Inc
CD99241888	05/10/23	PV	840167	06/09/23	17.68-	D	WO 42001		
Total Check Amount					2,735.93-				

Total Amount Paid to Vendor # 00023271 2,735.93-

Payee 23321 *Olm Co Health Dept*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-147260	09/30/23	PV	839864	10/30/23	46.00-	D	Inoculation	23321	Olm Co Health Dept
CSFI-147324	09/30/23	PV	839866	10/30/23	46.00-	D	Inoculation		
CSFI-147261	09/30/23	PV	839869	10/30/23	46.00-	D	Inoculation		
Total Check Amount					138.00-				

Total Amount Paid to Vendor # 00023321 138.00-

Payee 23434 *Pauls Lock & Key Shop Inc*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105602	08/03/23	PV	840651	09/02/23	486.00-	D	Service Call/Lock	23434	Pauls Lock & Key Shop Inc
105614	08/08/23	PV	840650	09/07/23	283.00-	D	Service Call/Lock		
104383	08/10/23	PV	840652	09/09/23	243.00-	D	Service Call/Lock		
104381	08/10/23	PV	840818	09/09/23	243.00-	D	Service Call/Locks		
Total Check Amount					1,255.00-				

Total Amount Paid to Vendor # 00023434 1,255.00-

Payee 23523 *Plunkett's Inc.*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8250706	09/25/23	PV	840653	10/25/23	65.71-	D	General Pest Control Program	23523	Plunkett's Inc.
Total Check Amount					65.71-				

Total Amount Paid to Vendor # 00023523 65.71-

Payee 23769 *Resurrection Catholic Church*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	09/25/23	PV	839805	10/25/23	200.00-	D	Special Election 11/7/23	23769	Resurrection Catholic Church
Total Check Amount					200.00-				

Total Amount Paid to Vendor # 00023769 200.00-

Payee 23770 *Resurrection Evang Luth Church*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	08/11/23	PV	839748	09/10/23	200.00-	D	Special Election 11/7/23	23770	Resurrection Evang Luth Church
Total Check Amount					200.00-				

Total Amount Paid to Vendor # 00023770 200.00-

Payee 23858 *Roch Feed & Pet Supply*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14498	09/28/23	PV	839239	10/28/23	257.45-	D	Dog Food - AC	23858	Roch Feed & Pet Supply
14904	10/03/23	PV	839849	11/02/23	105.00-	D	Dog Food		
Total Check Amount					362.45-				

Total Amount Paid to Vendor # 00023858 362.45-

Payee 23885 Roch Plumbing & Heating Co Inc

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141112	09/18/23	PV	840665	10/18/23	889.91-	D	Backflow Testing/RPH Labor	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					889.91-				
Total Amount Paid to Vendor # 00023885					889.91-	*****			

Payee 23892 Roch Restaurant Supply Inc

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76191	10/03/23	PV	839363	11/02/23	21.00-	D	20 OZ Tumbler	23892	Roch Restaurant Supply Inc
Total Check Amount					21.00-				
Total Amount Paid to Vendor # 00023892					21.00-	*****			

Payee 23894 Roch Sand & Gravel

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900031082	09/26/23	PV	839339	10/26/23	6,069.79-	D	SunstTerrceBase/StreetOpenings	23894	Roch Sand & Gravel
4900031096	09/27/23	PV	839793	10/27/23	1,015.38-	D	Catch Basin Repair/Hot Mix		
4900031096	09/27/23	PV	839793	10/27/23	3,428.43-	D	Catch Basin Repair/Hot Mix		
4900031108	09/28/23	PV	839337	10/28/23	840.84-	D	Ped Ramps SE/Driveways/Curb		
4900031120	09/29/23	PD	839336	10/03/23	1,077.46	D	Returned material		
4900031131	09/29/23	PV	839767	10/29/23	1,716.72-	D	Curb Patch		
4900031164	10/02/23	PV	839765	11/01/23	5,760.16-	D	Street Openings		
4900031175	10/03/23	PV	839764	11/02/23	3,407.69-	D	Street Openings		
4900031211	10/05/23	PV	840624	11/04/23	5,185.58-	D	Potholes/Street Openings		
4900031243	10/06/23	PD	840808	10/12/23	292.44	D	PriceAdj Curb&Driveway Patch		
4900031220	10/06/23	PV	840807	11/05/23	1,117.18-	D	Curb & Driveway Patch		
4900031226	10/09/23	PV	840623	11/08/23	2,789.91-	D	Potholes/Street Openings		
4900031250	10/10/23	PV	840809	11/09/23	1,698.84-	D	37StNE Bridge/48StSW KwikTrip		
10122023	10/12/23	PV	841030	11/11/23	25.00-	D	Refund Permit 231424		
Total Check Amount					31,685.62-				
Total Amount Paid to Vendor # 00023894					31,685.62-	*****			

Payee 23936 Ronco Engineering Sales Inc

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3335443	09/13/23	PV	839385	10/13/23	110.36-	D	CPLR/NPLE//CLMP/PLIERS	23937	Ronco Engineering Sales Inc
3335443	09/13/23	PV	839385	10/13/23	110.36-	D	CPLR/NPLE//CLMP/PLIERS		
3336817	09/26/23	PV	840662	10/26/23	138.94-	D	5000PSI/cplg/Nipple/Tape		
3336875	09/26/23	PV	840663	10/26/23	335.08-	D	5000PSI/Cplr/Nipple/Hose		
3337028	09/27/23	PV	840035	10/27/23	44.44-	D	Replacement hose ends		
3337618	10/03/23	PV	840846	11/02/23	26.84-	D	#1 Chlorine Basin Life Crane		
3338030	10/06/23	PV	839962	11/05/23	99.85-	D			
3338030	10/06/23	PV	839962	11/05/23	99.84-	D			
Total Check Amount					965.71-				

Total Amount Paid to Vendor # 00023936 **965.71-**

Payee 24018 Sargents Nursery Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-554709	09/11/23	PV	840668	10/11/23	160.86-	D	Mums	24018	Sargents Nursery Inc
1-348849	09/20/23	PV	839473	10/20/23	126.72-	D	Hydrangea/Echinacea/6.875%Tax		
9856	09/20/23	PV	840667	10/20/23	19,375.00-	D	Svc Labor/Spread Mulch		
9860	09/21/23	PV	839474	10/21/23	34,085.34-	D	Pond Rmvl/Installation		
9959	09/29/23	PV	840666	10/29/23	19,375.00-	D	Svc Labor/Spread Mulch		
Total Check Amount					73,122.92-				

Total Amount Paid to Vendor # 00024018 **73,122.92-**

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09282023	09/28/23	PV	840741	10/28/23	27,000.00-	D	2023Allocation4thQuarter	24111	Senior Citizens Serv Inc. DBA
09282023	09/28/23	PV	840741	10/28/23	540.00-	D	2023Allocation4thQuarter		
Total Check Amount					27,540.00-				

Total Amount Paid to Vendor # 00024111 **27,540.00-**

Payee 24292 Spee Dee Delivery Service Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
895291	09/30/23	PV	840171	10/30/23	24.22-	D	Delivery Services	24292	Spee Dee Delivery Service Inc
895291	09/30/23	PV	840171	10/30/23	78.67-	D	Delivery Services		
Total Check Amount					102.89-				

Total Amount Paid to Vendor # 00024292 **102.89-**

Payee 24506 Thatcher Pools & Spas Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109742-1	06/20/23	PV	840058	07/20/23	1,035.00-	D	Chlorine Concentrate 55%	24506	Thatcher Pools & Spas Inc
115670-1	10/04/23	PV	840012	11/03/23	225.00-	D	CPO Book for Ed Carlson		
Total Check Amount					1,260.00-				

Total Amount Paid to Vendor # 00024506 **1,260.00-**

Payee 24545 TNC Industries Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35824	09/08/23	PV	839387	10/08/23	252.00-	D	PLYMOVENT VHCL EXHST SYSTM	24545	TNC Industries Inc
35827	09/08/23	PV	839388	10/08/23	621.00-	D	PLYMOVENT VHCL EXHST SYSTM		
35821	09/08/23	PV	839389	10/08/23	629.00-	D	PLYMVENT VHCL EXHST SYSTM		
Total Check Amount					1,502.00-				

Total Amount Paid to Vendor # 00024545 **1,502.00-**

Payee 24579 Tradup David DBA Tradeup Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
890551	10/04/23	PV	840010	11/03/23	348.00-	D	Parts & Repairs to RC Truck	24579	Tradup David DBA Tradeup
Total Check Amount					348.00-				
Total Amount Paid to Vendor # 00024579					348.00-	*****			

Payee 24606 Truckin' America Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173962	09/01/23	PV	839871	10/01/23	89.24-	D	HANDLE	24606	Truckin' America
Total Check Amount					89.24-				
Total Amount Paid to Vendor # 00024606					89.24-	*****			

Payee 24639 US Bank Trust N A Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6907107	05/03/23	PV	836867	06/02/23	400.00-	D	GO Tax 2023A Fees 5/23-4/24	24639	US Bank Trust N A
7040412	08/31/23	PV	836862	09/30/23	400.00-	D	GO Tax Rev 2017B Fee 9/23-8/24		
7040442	08/31/23	PV	836863	09/30/23	400.00-	D	GO Tax Rev 2009A Fee 9/23-8/24		
7040434	08/31/23	PV	836864	09/30/23	400.00-	D	GO WW Rev 2020B Fees 9/23-8/24		
7040413	08/31/23	PV	836865	09/30/23	400.00-	D	GO Refndng 2020C Fee 9/23-8/24		
7040518	09/01/23	PV	838109	10/01/23	400.00-	D	GO Tax Rev2015A Fees 9/23-8/24		
7040802	09/06/23	PV	836866	10/06/23	400.00-	D	GO WW Rev 2015B Fees 9/23-8/24		
Total Check Amount					2,800.00-				
Total Amount Paid to Vendor # 00024639					2,800.00-	*****			

Payee 24642 US Customs & Border Protection Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503325854	09/22/23	PV	839910	10/22/23	183.10-	D	Inspection CGTDB 8/28/23	24642	US Customs & Border Protection
503325813	09/22/23	PV	839911	10/22/23	274.65-	D	Inspection N280RG 8/29/23		
503325821	09/22/23	PV	839912	10/22/23	150.44-	D	Inspection N560HX 8/31/23		
503325839	09/22/23	PV	839914	10/22/23	526.56-	D	Inspection N530FX 9/7/23		
503325847	09/22/23	PV	839915	10/22/23	300.90-	D	Inspection N50LD 9/9/23		
Total Check Amount					1,435.65-				
Total Amount Paid to Vendor # 00024642					1,435.65-	*****			

Payee 24691 United Parcel Service Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922383	09/23/23	PV	839330	09/23/23	219.59-	D	552922	24691	United Parcel Service
Total Check Amount					219.59-				
Total Amount Paid to Vendor # 00024691					219.59-	*****			

Payee 24693 United Way of Olmsted Co Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	08/11/23	PV	839745	09/10/23	200.00-	D	Special Election 11/7/23	24693	United Way of Olmsted Co Inc

Total Check Amount 200.00-
Total Amount Paid to Vendor # 00024693 200.00-

Payee 24715 Universal Truck Equipment Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61429	09/27/23	PV	840719	10/27/23	983.55-	D	Truck parts/ SS Shield, Corner	24715	Universal Truck Equipment Inc
61437	09/28/23	PV	839964	10/28/23	1,215.42-	D			
61545	10/12/23	PV	840878	11/11/23	39.22-	D			
Total Check Amount					<u>2,238.19-</u>				
Total Amount Paid to Vendor # 00024715					<u>2,238.19-</u>				

Payee 24766 Viking Electric Supply Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007002189.002	07/07/23	PV	840040	08/06/23	154.00-	D	LED Emerg DriverClass2	24767	Viking Electric Supply Inc
S007197084.002	08/10/23	PV	839713	09/09/23	31.50-	D	Lamps for Decorative Lights		
S007332713.001	09/26/23	PV	840738	10/26/23	47.20-	D	125V Plugs/conn		
S007319587.001	09/27/23	PV	839814	10/27/23	504.63-	D	Grit Wash Controls		
S007319587.002	10/04/23	PV	840186	11/03/23	986.27-	D	GritWash Controls		
S007407919.001	10/11/23	PV	840862	11/10/23	13.17-	D	Drill Cord		
Total Check Amount					<u>1,736.77-</u>				
Total Amount Paid to Vendor # 00024766					<u>1,736.77-</u>				

Payee 24839 Waste Management Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3958162-2760-1	10/04/23	PV	841011	11/03/23	158.11-	D	DSIC Recycling	24841	Waste Management Inc
Total Check Amount					<u>158.11-</u>				
Total Amount Paid to Vendor # 00024839					<u>158.11-</u>				

Payee 24896 West Publishing Corp Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
849032423	10/01/23	PV	839595	10/31/23	1,174.28-	D	WestlawGrpCharges.Sept. '23	24896	West Publishing Corp
849029947	10/01/23	PV	839860	10/31/23	1,092.42-	D	Clear Proflex - September		
Total Check Amount					<u>2,266.70-</u>				
Total Amount Paid to Vendor # 00024896					<u>2,266.70-</u>				

Payee 24950 Winkels Electric Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229206	04/04/23	PV	840706	05/04/23	10.00-	D	Refund R23-0486CE	24950	Winkels Electric Inc
229206	04/04/23	PV	840706	05/04/23	.40-	D	Refund R23-0486CE		
85944	09/19/23	PV	839477	10/19/23	223.00-	D	Svc Labor-Bldg Burning Smell		
Total Check Amount					<u>233.40-</u>				
Total Amount Paid to Vendor # 00024950					<u>233.40-</u>				

Payee 24951 WHV Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115514	08/25/23	PV	840755	09/24/23	4,017.89-	D	Svc Labor/Chiller	24951	WHV Inc
Total Check Amount					4,017.89-				
Total Amount Paid to Vendor # 00024951					4,017.89-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008990893	09/19/23	PV	839478	10/19/23	623.99-	D	Zep Formula/ShellShock	25027	Zep Manufacturing Co Inc
Total Check Amount					623.99-				
Total Amount Paid to Vendor # 00025026					623.99-	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E04329	09/25/23	PV	840751	10/25/23	25,500.00-	D		111036	St Joseph Equipment Inc - Eyot
E04338	09/28/23	PV	840752	10/28/23	25,500.00-	D			
Total Check Amount					51,000.00-				
Total Amount Paid to Vendor # 00042777					51,000.00-	*****			

Payee 48417 Oak Hills Wesleyan Church Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	08/11/23	PV	839763	09/10/23	200.00-	D	Special Election 11/7/23	48417	Oak Hills Wesleyan Church
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00048417					200.00-	*****			

Payee 48423 Assembly of God Church Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	08/11/23	PV	839806	09/10/23	200.00-	D	Special Election 11/7/23	48423	Assembly of God Church
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00048423					200.00-	*****			

Payee 51145 Verified Credentials Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
346558	09/30/23	PV	839904	10/30/23	157.41-	D	BackgroundScreeningsSept2023	51145	Verified Credentials Inc
346558	09/30/23	PV	839904	10/30/23	186.41-	D	BackgroundScreeningsSept2023		
346558	09/30/23	PV	839904	10/30/23	16.00-	D	BackgroundScreeningsSept2023		
346558	09/30/23	PV	839904	10/30/23	181.41-	D	BackgroundScreeningsSept2023		
346558	09/30/23	PV	839904	10/30/23	214.41-	D	BackgroundScreeningsSept2023		
346558	09/30/23	PV	839904	10/30/23	204.47-	D	BackgroundScreeningsSept2023		
346558	09/30/23	PV	839904	10/30/23	40.00-	D	BackgroundScreeningsSept2023		
346558	09/30/23	PV	839904	10/30/23	61.94-	D	BackgroundScreeningsSept2023		
346558	09/30/23	PV	839904	10/30/23	40.00-	D	BackgroundScreeningsSept2023		
346558	09/30/23	PV	839904	10/30/23	40.00-	D	BackgroundScreeningsSept2023		

Total Check Amount 1,142.05-
Total Amount Paid to Vendor # 00051145 1,142.05-

Payee 53047 Rentex Equipment Rental Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1836	04/06/23	PV	839617	05/06/23	59.00-	D	June15Event	52573	Rentex Equipment Rental Inc
1838	04/06/23	PV	839618	05/06/23	59.00-	D	July62023Event		
1840	04/06/23	PV	839620	05/06/23	59.00-	D	July202023Event		
1839	04/06/23	PV	839621	05/06/23	59.00-	D	July132023Event		
1842	04/06/23	PV	839622	05/06/23	59.00-	D	Aug32023Event		
1837	04/06/23	PV	839623	05/06/23	59.00-	D	June292023Event		
1841	04/06/23	PV	839624	05/06/23	59.00-	D	July272023Event		
1843	04/06/23	PV	839625	05/06/23	59.00-	D	August102023Event		

Total Check Amount 472.00-
Total Amount Paid to Vendor # 00053047 472.00-

Payee 53986 Natl Purity Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031077	09/15/23	PV	839818	10/15/23	609.85-	D	Emulso Degreaser	53986	Natl Purity Inc

Total Check Amount 609.85-
Total Amount Paid to Vendor # 00053986 609.85-

Payee 55437 Holy Spirit Catholic Church Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	09/25/23	PV	839788	10/25/23	500.00-	D	Special Election 11/7/23	55437	Holy Spirit Catholic Church

Total Check Amount 500.00-
Total Amount Paid to Vendor # 00055437 500.00-

Payee 62664 Charter Communications LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601091423	09/14/23	PV	839994	10/14/23	129.05-	D	Acct # 175437601	62664	Charter Communications LLC
175449501092123	09/21/23	PV	839991	10/21/23	254.10-	D	ACCT# 175449501		
0094122092223	09/22/23	PV	839992	10/22/23	248.70-	D	Acct# 8352 30 051 0094122		
0094122092223	09/22/23	PV	839992	10/10/23	50.00	D	Acct# 8352 30 051 0094122		
0097695092823	09/28/23	PV	839995	10/28/23	64.99-	D	Acct# 8352 30 051 0097695		
175452901100123	10/01/23	PV	840634	10/31/23	36.88-	D	PWTOC TV - October		

Total Check Amount 683.72-
Total Amount Paid to Vendor # 00062664 683.72-

Payee 71055 Ascension Ev. Lutheran Church Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	08/11/23	PV	839799	09/10/23	500.00-	D	Special Election 11/7/23	71055	Ascension Ev. Lutheran Church

Total Check Amount 500.00-

Total Amount Paid to Vendor # 00071055 **500.00-**

Payee 71327 US Postal Service Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BR 41000	09/20/23	PV	840831	10/20/23	310.00-	D	Permit 41 renewal	71327	US Postal Service
Total Check Amount					310.00-				

Total Amount Paid to Vendor # 00071327 **310.00-**

Payee 72627 MN Dept of Labor & Industry Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER1090952023	10/09/23	PV	840697	11/08/23	16,920.27-	D	State Surcharge - September	72627	MN Dept of Labor & Industry
SEPTEMBER1090952023	10/09/23	PV	840697	11/08/23	2,958.75-	D	State Surcharge - September		
SEPTEMBER1090952023	10/09/23	PV	840697	11/08/23	3,647.49-	D	State Surcharge - September		
SEPTEMBER1090952023	10/09/23	PV	840697	11/08/23	1,253.17-	D	State Surcharge - September		
SEPTEMBER1090952023	10/09/23	PV	840697	10/12/23	333.71	D	State Surcharge - September		
SEPTEMBER1090952023	10/09/23	PV	840697	10/12/23	155.00	D	State Surcharge - September		
Total Check Amount					24,290.97-				

Total Amount Paid to Vendor # 00072627 **24,290.97-**

Payee 73250 Midwest Playscapes Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100011	09/25/23	PV	840633	10/25/23	25,450.00-	D	Site Excavation/Plgrnd Demo	73250	Midwest Playscapes Inc
Total Check Amount					25,450.00-				

Total Amount Paid to Vendor # 00073250 **25,450.00-**

Payee 73626 Rink Systems, Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
079431	10/01/23	PV	840011	10/31/23	1,074.00-	D	Protect-All (gray)	73626	Rink Systems, Inc.
Total Check Amount					1,074.00-				

Total Amount Paid to Vendor # 00073626 **1,074.00-**

Payee 74757 Fette Roger DBA Fette Productions Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RIVERPARK23	09/24/23	PV	840628	10/24/23	2,000.00-	D	production support-Cascade	74757	Fette Roger DBA Fette Producti
Total Check Amount					2,000.00-				

Total Amount Paid to Vendor # 00074757 **2,000.00-**

Payee 75536 On Site Sanitation Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001616635	09/30/23	PV	839344	10/30/23	99.00-	D	Rental 9/30-10/27/2023	75536	On Site Sanitation Inc
Total Check Amount					99.00-				

Total Amount Paid to Vendor # 00075536 **99.00-**

Payee 75571 **Bethel Lutheran Church**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	08/14/23	PV	839787	09/13/23	600.00-	D	Special Election 11/7/23	75571	Bethel Lutheran Church
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00075571					600.00-				

Payee 78666 **Landmark Environmental LLC**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-138	04/25/23	PV	839913	05/25/23	1,238.85-	D	BioBus	78666	Landmark Environmental LLC
6062.04-139	09/15/23	PV	839990	10/15/23	1,790.58-	D	BioBus		
Total Check Amount					3,029.43-				
Total Amount Paid to Vendor # 00078666					3,029.43-				

Payee 79413 **Midwest Mechanical Supply Inc**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16691	09/30/23	PV	840007	10/30/23	15,180.00-	D	F DBET MCC/ArtNonTaxableMatrl	79413	Midwest Mechanical Supply Inc
16692	09/30/23	PV	840008	10/30/23	650,000.00-	D	G DBETCityHallNonTaxMatrl		
Total Check Amount					665,180.00-				
Total Amount Paid to Vendor # 00079413					665,180.00-				

Payee 80508 **Brown & Caldwell**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56496361	10/05/23	PV	840190	11/04/23	150,124.44-	D	WRP Treatment Upgrade	80437	Brown & Caldwell
Total Check Amount					150,124.44-				
Total Amount Paid to Vendor # 00080508					150,124.44-				

Payee 80737 **Franklin Heating Station**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST2023	09/18/23	PV	839252	10/18/23	3,426.50-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					3,426.50-				
Total Amount Paid to Vendor # 00080737					3,426.50-				

Payee 83090 **ProLine Dist. Inc**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV56428	10/03/23	PV	839744	11/02/23	14.63-	D		83090	ProLine Dist. Inc
INV56428	10/03/23	PV	839744	11/02/23	35.77-	D			
INV56428	10/03/23	PV	839744	11/02/23	67.50-	D			
INV56428	10/03/23	PV	839744	11/02/23	59.64-	D			
INV56428	10/03/23	PV	839744	11/02/23	38.84-	D			
INV56428	10/03/23	PV	839744	11/02/23	44.64-	D			
INV56428	10/03/23	PV	839744	11/02/23	129.90-	D			
INV56428	10/03/23	PV	839744	11/02/23	42.51-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV56428	10/03/23	PV	839744	11/02/23	36.45-	D		83090	ProLine Dist. Inc
INV56428	10/03/23	PV	839744	11/02/23	35.16-	D			
INV56428	10/03/23	PV	839744	11/02/23	78.84-	D			
INV56428	10/03/23	PV	839744	11/02/23	16.32-	D			
INV56428	10/03/23	PV	839744	11/02/23	127.90-	D			
INV56428	10/03/23	PV	839744	11/02/23	8.04-	D			
INV56428	10/03/23	PV	839744	11/02/23	67.65-	D			
INV56428	10/03/23	PV	839744	11/02/23	41.28-	D			
INV56428	10/03/23	PV	839744	11/02/23	21.30-	D			
INV56428	10/03/23	PV	839744	11/02/23	6.03-	D			
INV56428	10/03/23	PV	839744	11/02/23	6.00-	D			
INV56428	10/03/23	PV	839744	11/02/23	21.28-	D			
INV56428	10/03/23	PV	839744	11/02/23	17.64-	D			
INV56619	10/10/23	PV	840061	11/09/23	63.81-	D			
INV56619	10/10/23	PV	840061	11/09/23	44.64-	D			
INV56619	10/10/23	PV	840061	11/09/23	70.56-	D			
INV56619	10/10/23	PV	840061	11/09/23	22.72-	D			
INV56619	10/10/23	PV	840061	11/09/23	6.22-	D			
INV56619	10/10/23	PV	840061	11/09/23	30.00-	D			
INV56619	10/10/23	PV	840061	11/09/23	14.60-	D			
INV56619	10/10/23	PV	840061	11/09/23	9.44-	D			
INV56619	10/10/23	PV	840061	11/09/23	10.76-	D			
INV56619	10/10/23	PV	840061	11/09/23	43.20-	D			
INV56619	10/10/23	PV	840061	11/09/23	75.84-	D			
INV56619	10/10/23	PV	840061	11/09/23	16.76-	D			
INV56619	10/10/23	PV	840061	11/09/23	14.20-	D			
INV56619	10/10/23	PV	840061	11/09/23	14.20-	D			
INV56619	10/10/23	PV	840061	11/09/23	9.45-	D			
INV56619	10/10/23	PV	840061	11/09/23	14.13-	D			
INV56619	10/10/23	PV	840061	11/09/23	15.50-	D			
INV56619	10/10/23	PV	840061	11/09/23	212.00-	D			
INV56619	10/10/23	PV	840061	11/09/23	9.25-	D			
INV56619	10/10/23	PV	840061	11/09/23	30.75-	D			
INV56619	10/10/23	PV	840061	11/09/23	8.96-	D			
INV56619	10/10/23	PV	840061	11/09/23	52.47-	D			
INV56619	10/10/23	PV	840061	11/09/23	28.41-	D			

Total Check Amount 1,735.19-
Total Amount Paid to Vendor # 00083090 1,735.19-

Payee 84866 Gloria Dei Lutheran Church

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	08/14/23	PV	839797	09/13/23	600.00-	D	Special Election 11/7/23	84866	Gloria Dei Lutheran Church

Total Check Amount	600.00-
Total Amount Paid to Vendor # 00084866	600.00-

Payee 85126 PERA

Payment Date 10/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09292023	09/29/23	PV	841031	10/29/23	119.31-	D	PERA Omitted deductions due	85126	PERA
Total Check Amount					119.31-				
Total Amount Paid to Vendor # 00085126					119.31-				

Payee 87773 Pax Christi Catholic Church

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	09/27/23	PV	839749	10/27/23	400.00-	D	Speical Election 11/7/23	87773	Pax Christi Catholic Church
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00087773					400.00-				

Payee 87917 MN Dept of Employment & Economic Develop

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	10/10/23	PV	840681	11/09/23	48.02-	D	UnemploymentBenefitsQ3-2023	87917	MN Dept of Employment & Econom
07971906	10/10/23	PV	840681	11/09/23	29.23-	D	UnemploymentBenefitsQ3-2023		
07971906	10/10/23	PV	840681	11/09/23	25.96-	D	UnemploymentBenefitsQ3-2023		
07971906	10/10/23	PV	840681	11/09/23	66.60-	D	UnemploymentBenefitsQ3-2023		
07971906	10/10/23	PV	840681	11/09/23	8.91-	D	UnemploymentBenefitsQ3-2023		
07971906	10/10/23	PV	840681	11/09/23	524.74-	D	UnemploymentBenefitsQ3-2023		
07971906	10/10/23	PV	840681	11/09/23	935.00-	D	UnemploymentBenefitsQ3-2023		
Total Check Amount					1,638.46-				
Total Amount Paid to Vendor # 00087917					1,638.46-				

Payee 89531 St Paul Public Library

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25450926/25450906	07/12/23	PV	839010	08/11/23	25.00-	D	Lost ILL Material	89531	St Paul Public Library
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00089531					25.00-				

Payee 90565 Pictometry International Corp

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US438144	05/31/23	PV	841899	10/24/23	10,000.00	D	Corr to Prev Chg	90565	Pictometry International Corp
US438144	05/31/23	PV	841899	06/30/23	10,000.00-	D	Corr to Prev Chg		
US438144	05/31/23	PV	841899	10/24/23	16,250.00	D	Corr to Prev Chg		
US438144	05/31/23	PV	841899	06/30/23	16,250.00-	D	Corr to Prev Chg		
US438144	05/31/23	PV	841899	10/24/23	16,250.00	D	Corr to Prev Chg		
US438144	05/31/23	PV	841899	06/30/23	16,250.00-	D	Corr to Prev Chg		
Total Check Amount					65,000.00				
Total Amount Paid to Vendor # 00090565					65,000.00				

Payee 93452 EO Johnson Co. Inc

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1393294	08/31/23	PD	840716	10/12/23	884.30	D	OCE copier 8/17-11/16/23	93452	EO Johnson Co. Inc
INV1406122	09/25/23	PV	839601	10/25/23	47.54	D	TOB copier 6/25-9/24/23		
INV1410303	10/02/23	PV	839723	11/01/23	765.95	D	ContractOverage 7/1-9/30/23		
INV1416183	10/12/23	PV	841012	11/11/23	254.19	D	ContractOver 7/11-10/10/23		
Total Check Amount					183.38				
Total Amount Paid to Vendor # 00093452					183.38-				

Payee 94635 Forum Communications Co DBA

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2023.00091831	09/30/23	PV	839704	10/30/23	47.19	D	Public Hearing Notice	94635	Forum Communications Co DBA
I2023.00091833	09/30/23	PV	839706	10/30/23	28.78	D	Public Hearing Notice		
I2023.00091832	09/30/23	PV	839707	10/30/23	70.22	D	Public Hearing Notice		
I2023.00091834	09/30/23	PV	839709	10/30/23	34.54	D	Public Hearing Notice		
I2023.00091835	09/30/23	PV	839710	10/30/23	23.02	D	Public Hearing Notice		
I2023.00091836	09/30/23	PV	839711	10/30/23	42.59	D	Public Hearing Notice		
MP4109050923	09/30/23	PV	840824	10/30/23	120.86	D	SEPT BILLING		
MP4109050923	09/30/23	PV	840824	10/30/23	37.98	D	SEPT BILLING		
Total Check Amount					405.18				
Total Amount Paid to Vendor # 00094635					405.18-				

Payee 94855 Hawkins, Inc

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6525118	07/15/23	PV	839403	08/14/23	20.00	D	Chlorine Cylinder	21848	Hawkins, Inc
6543518	08/03/23	PV	839404	09/02/23	1,375.60	D	Chlorine		
6578870	09/15/23	PV	839405	10/15/23	30.00	D	Chlorine Cylinder		
6590381	09/27/23	PV	839808	10/27/23	11,860.55	D			
6594850	10/04/23	PV	839807	11/03/23	11,875.36	D			
Total Check Amount					25,161.51				
Total Amount Paid to Vendor # 00094855					25,161.51-				

Payee 98463 MN & IA Conservation Corps

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14331	09/11/23	PV	839433	10/11/23	238.00	D	Prairie Crossing Corps	98463	MN & IA Conservation Corps
Total Check Amount					238.00				
Total Amount Paid to Vendor # 00098463					238.00-				

Payee 98464 Minuteman Press

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48427	10/06/23	PV	839847	11/05/23	367.74	D	Trespass Forms	98464	Minuteman Press
Total Check Amount					367.74				
Total Amount Paid to Vendor # 00098464					367.74-				

Payee 99805 *Berean Community Church*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	08/11/23	PV	839798	09/10/23	300.00-	D	Special Election 11/7/23	99805	Berean Community Church
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00099805					300.00-	*****			

Payee 101083 *Fire Safety USA Inc*

Payment Date 10/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175591	08/03/23	PV	841893	10/23/23	236.50	D	Crt to Prev Charge	101083	Fire Safety USA Inc
175591	08/03/23	PV	841893	09/02/23	236.50-	D	Crt to Prev Charge		
Total Check Amount									

Payee 101083 *Fire Safety USA Inc*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176949	08/30/23	PV	839343	09/29/23	172.40-	D	PWTOC First Aid Supplies	101083	Fire Safety USA Inc
176937	08/30/23	PV	839603	09/29/23	380.00-	D	Serv fire ext		
176937	08/30/23	PV	839603	09/29/23	829.50-	D	Serv fire ext		
177239	08/30/23	PV	840714	09/29/23	279.50-	D	Serv fire ext		
177390	09/22/23	PV	839598	10/22/23	1,388.40-	D	Strip out squad		
177523	09/26/23	PV	839241	10/26/23	178.50-	D	RADAR Cable Replacement 016		
177523	09/27/23	PV	839242	10/27/23	236.00-	D	RADAR Cable Replacement 050		
177522	09/27/23	PV	839243	10/27/23	178.50-	D	RADAR Cable Replacement 029		
177730	09/29/23	PV	840715	10/29/23	72.50-	D	Serv fire ext		
Total Check Amount					3,715.30-				
Total Amount Paid to Vendor # 00101083					3,715.30-	*****			

Payee 101370 *Lindskog, Sue*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST-SEPTEMBER	10/04/23	PV	839412	11/03/23	286.45-	D	MILEAGE	101370	Lindskog, Sue
Total Check Amount					286.45-				
Total Amount Paid to Vendor # 00101370					286.45-	*****			

Payee 102356 *Hansen Robert M DBA Bob the Bug Man*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70057	07/26/23	PV	840001	08/25/23	133.20-	D	Townies treatment wasps/ants/	102356	Hansen Robert M DBA Bob the Bu
70093	07/27/23	PV	840000	08/26/23	270.00-	D	Inter & Exterior ant treatment		
76845	09/29/23	PV	839345	10/29/23	206.10-	D	Pest Control		
78308	10/11/23	PV	840853	11/10/23	540.00-	D	Spray for Insects		
Total Check Amount					1,149.30-				
Total Amount Paid to Vendor # 00102356					1,149.30-	*****			

Payee 102991 *Dacotah Paper Co*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97746	08/07/23	PV	840670	09/06/23	91.23-	D	Liner	24483	Teigen Paper & Supply Inc
30633	08/14/23	PV	840669	09/13/23	93.87-	D	Toilet Tissue		
Total Check Amount					185.10-				
Total Amount Paid to Vendor # 00102991					185.10-	*****			

Payee 104439 Univ of Louisville

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPI-924D16-11	10/02/23	PV	839235	11/01/23	850.00-	D	Sex Crimes Inv. Class - Powell	104439	Univ of Louisville
Total Check Amount					850.00-				
Total Amount Paid to Vendor # 00104439					850.00-	*****			

Payee 104468 Ramy Turf Products

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OP-98785-06	10/13/23	PV	840886	11/12/23	40.00-	D	Landscaping Staples	104468	Ramy Turf Products
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00104468					40.00-	*****			

Payee 105244 Verizon Wireless

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023	105244	Verizon Wireless
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023	105244	Verizon Wireless
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023	105244	Verizon Wireless
9945896323	10/02/23	PV	840989	11/01/23	47.06-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	47.06-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	10/13/23	6.67	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	48.73-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.02-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.02-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.02-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	22.47-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	41.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		
9945896323	10/02/23	PV	840989	11/01/23	46.23-	D	Services 9/3-10/2/2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023	105244	Verizon Wireless
9945896323	10/02/23	PV	840989	11/01/23	40.01-	D	Services 9/3-10/2/2023		
Total Check Amount					4,553.30-				
Payee 105244 Verizon Wireless								Payment Date	10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9945896324	10/02/23	PV	840841	11/01/23	64.36-	D	Cell service	105244	Verizon Wireless
9945896324	10/02/23	PV	840841	11/01/23	150.70-	D	Cell service		
Total Check Amount					215.06-				
Total Amount Paid to Vendor # 00105244					4,768.36-	*****			
Payee 105649 Paper Roll Products								Payment Date	10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238364	09/14/23	PV	839486	10/18/23	1,000.00-	D	20BxsThermalReceiptPpr50Rolls	105649	Paper Roll Products
238364	09/14/23	PV	839486	10/14/23	550.00-	D	20BxsThermalReceiptPpr50Rolls		
Total Check Amount					1,550.00-				
Total Amount Paid to Vendor # 00105649					1,550.00-	*****			
Payee 106613 Olson Trading Post								Payment Date	10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3084359	10/09/23	PV	840617	11/08/23	299.99-	D	Blower Kit	106613	Olson Trading Post
Total Check Amount					299.99-				
Total Amount Paid to Vendor # 00106613					299.99-	*****			
Payee 107327 Hy-Vee, Inc.								Payment Date	10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT# 26350	09/01/23	PV	840805	10/01/23	156.99-	D	ACCT#26350/Groceries/Supplies	22039	Hy-Vee Food Stores Barlows
Total Check Amount					156.99-				
Total Amount Paid to Vendor # 00107327					156.99-	*****			
Payee 108132 Prairie Land Professionals Div of Zumbro								Payment Date	10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3288	10/04/23	PV	839629	11/03/23	14,375.00-	D	Woody Stem Treatment-Rip Rap	108132	Prairie Land Professionals Div
Total Check Amount					14,375.00-				
Total Amount Paid to Vendor # 00108132					14,375.00-	*****			
Payee 108138 MN Bureau/Criminal Apprehension								Payment Date	10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000761952	09/30/23	PV	840838	10/30/23	600.00-	D	BCA. CJDN Access Fee	108138	MN Bureau/Criminal Apprehensio
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00108138					600.00-	*****			

Payee 108376 Houck Motor Coach Advertising Inc DBA

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120311	09/15/23	PV	839289	10/15/23	2,875.00-	D	Vote Campaign	108376	Houck Motor Coach Advertising
Total Check Amount					2,875.00-				
Total Amount Paid to Vendor # 00108376					2,875.00-				

Payee 110839 Sitelmpove, Inc

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USI00001853	09/22/23	PV	840724	10/22/23	2,570.88-	D	Site improve software	110839	Sitelmpove, Inc
Total Check Amount					2,570.88-				
Total Amount Paid to Vendor # 00110839					2,570.88-				

Payee 111022 AT & T Mobility

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X10032023	09/25/23	PV	839705	10/25/23	133.89-	D	Mobile Phones	111022	AT & T Mobility
287284972401X10032023	09/25/23	PV	839705	10/25/23	178.52-	D	Mobile Phones		
287284972401X10032023	09/25/23	PV	839705	10/25/23	49.66-	D	Mobile Phones		
287284972401X10032023	09/25/23	PV	839705	10/25/23	49.66-	D	Mobile Phones		
287284972401X10032023	09/25/23	PV	839705	10/25/23	509.64-	D	Mobile Phones		
287284972401X10032023	09/25/23	PV	839705	10/25/23	6,336.48-	D	Mobile Phones		
287297774533X10032023	09/25/23	PV	840608	10/25/23	76.46-	D	September 2023 Bill		
287297774533X10032023	09/25/23	PV	840608	10/25/23	1,513.44-	D	September 2023 Bill		
287297774533X10032023	09/25/23	PV	840608	10/25/23	229.38-	D	September 2023 Bill		
287297774533X10032023	09/25/23	PV	840608	10/25/23	38.23-	D	September 2023 Bill		
287297774533X10032023	09/25/23	PV	840608	10/25/23	89.26-	D	September 2023 Bill		
Total Check Amount					9,204.62-				
Total Amount Paid to Vendor # 00111022					9,204.62-				

Payee 111107 Kennedy & Graven

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176728	09/21/23	PV	839612	10/21/23	3,077.10-	D	Rapid Transit	111107	Kennedy & Graven
176906	09/27/23	PV	839594	10/27/23	12,032.75-	D	LglSrvcs:Data PracticesGeneral		
Total Check Amount					15,109.85-				
Total Amount Paid to Vendor # 00111107					15,109.85-				

Payee 111215 Clark Equipment Co DBA Bobcat Co

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3529571	09/26/23	PV	840756	10/26/23	76,740.23-	D		20519	Bobcat Company - North Dakota
3529571	09/26/23	PV	840756	10/12/23	44,500.00	D			
Total Check Amount					32,240.23-				
Total Amount Paid to Vendor # 00111215					32,240.23-				

Payee 111253 Hennepin County Library-Mpls

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25832562/25832567	09/26/23	PV	839487	10/26/23	20.00-	D	LostILL/FactoringHumanity	111253	Hennepin County Library-Mpls
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00111253					20.00-	*****			

Payee 111864 John Deere Company Govt & Natl Sales Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117515470	09/18/23	PV	840748	10/18/23	40,307.91-	D		48738	John Deere Company Govt & Natl
117515470	09/18/23	PV	840748	10/12/23	6,811.75	D			
Total Check Amount					33,496.16-				
Total Amount Paid to Vendor # 00111864					33,496.16-	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226231	09/29/23	PV	840732	10/29/23	4,107.50-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					4,107.50-				
Total Amount Paid to Vendor # 00112044					4,107.50-	*****			

Payee 112635 SHI International Corp. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B17380620	09/19/23	PV	839796	10/19/23	1,123.86-	D	vSphereEssentialsPlusMT1yr	112634	SHI International Corp
B17384567	09/20/23	PV	840745	10/20/23	23,913.12-	D			
B17384567	09/20/23	PV	840745	10/20/23	2,608.70-	D			
B17447751	10/03/23	PV	840746	11/02/23	26,060.00-	D			
Total Check Amount					53,705.68-				
Total Amount Paid to Vendor # 00112635					53,705.68-	*****			

Payee 112667 Leitzen Sand and Gravel Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9003	09/15/23	PV	839427	10/15/23	363.33-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					363.33-				
Total Amount Paid to Vendor # 00112667					363.33-	*****			

Payee 112750 Trugreen Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183959493	09/28/23	PV	840655	10/28/23	426.05-	D	Lawn Service	24607	Trugreen
Total Check Amount					426.05-				
Total Amount Paid to Vendor # 00112750					426.05-	*****			

Payee 112801 Christopher K White Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/12/20	PV	688392	03/13/20	98.90-	D	CWhite.MnAttyConf.TrvIReimb	112801	Christopher K White

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/25/20	PD	842522	10/25/23	98.90	D	CR PV688392 -RefundpdComUnclm	112801	Christopher K White

Total Check Amount

Total Amount Paid to Vendor # 00112801

Payee 112842 John Deere Financial

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9786710	09/28/23	PV	840192	10/28/23	927.96-	D	Grass Mulching Attachment	194691	MN AG Power Inc DBA Midwest Ma

Total Check Amount

Total Amount Paid to Vendor # 00112842

Payee 113282 Motorola Solutions Inc

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281689311	08/10/23	PV	839844	09/09/23	1,436.40-	D	Microphone	113144	Motorola Solutions Inc

Total Check Amount

Total Amount Paid to Vendor # 00113282

Payee 113486 All Seasons Power & Sport

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68765	09/19/23	PV	839381	10/19/23	37.89-	D	Spark Plug Svc	113486	All Seasons Power & Sport

Total Check Amount

Total Amount Paid to Vendor # 00113486

Payee 113558 League of WI Municipalities

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86556	10/09/23	PV	840018	11/08/23	150.00-	D	JobAd-BudgetManager	113558	League of WI Municipalities

Total Check Amount

Total Amount Paid to Vendor # 00113558

Payee 113802 CenturyLink

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	10/01/23	PV	840842	10/31/23	127.00-	D	Data Line lift 8	113802	CenturyLink

507 F15-2520 535	10/01/23	PV	840843	10/31/23	127.00-	D	Data Line Lift 7		
------------------	----------	----	--------	----------	---------	---	------------------	--	--

Total Check Amount

Total Amount Paid to Vendor # 00113802

Payee 113852 Povolny Specialties

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48881	09/08/23	PV	840657	10/08/23	2,205.50-	D	Irrigation enclosure/TchUp	113852	Povolny Specialties

Total Check Amount

Total Amount Paid to Vendor # 00113852

History Center of Olmsted County

Payee 113942

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	08/11/23	PV	839792	09/10/23	800.00-	D	Special Election 11/7/23	113942	History Center of Olmsted Coun
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00113942					800.00-	*****			

Payee 114029 Stantec Consulting Services Inc

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2112149	08/01/23	PV	839759	08/31/23	2,040.00-	D	Recon1AveNW<WCenterSt>2StNW	114029	Stantec Consulting Services In
Total Check Amount					2,040.00-				
Total Amount Paid to Vendor # 00114029					2,040.00-	*****			

Payee 114144 Oracle America Inc

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100970768	09/29/23	PV	840734	11/28/23	2,578.16-	D	Oracle support for JDE	114144	Oracle America Inc
Total Check Amount					2,578.16-				
Total Amount Paid to Vendor # 00114144					2,578.16-	*****			

Payee 114184 Verizon Wireless

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-6-236503977	07/31/23	PV	839873	08/30/23	345.00-	D	ICR 23-12429	114184	Verizon Wireless
CB001021366-6-236682468	07/31/23	PV	839874	08/30/23	295.00-	D	ICR 23-12429		
CB001021366-6-236943991	07/31/23	PV	839875	08/30/23	120.00-	D	ICR 23-27176		
CB001021366-6-236150723	07/31/23	PV	839876	08/30/23	70.00-	D	ICR 23-27176		
Total Check Amount					830.00-				
Total Amount Paid to Vendor # 00114184					830.00-	*****			

Payee 114614 Mead & Hunt Inc

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355482	09/28/23	PV	839878	10/28/23	188,211.00-	D	Rwy 13/31 RSA & ROFA Design	114614	Mead & Hunt Inc
Total Check Amount					188,211.00-				
Total Amount Paid to Vendor # 00114614					188,211.00-	*****			

Payee 115020 Intl Union Operating Engineers Local #49

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	08/11/23	PV	839756	09/10/23	150.00-	D	Special Election 11/7/2023	115020	Intl Union Operating Engineers
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00115020					150.00-	*****			

Payee 115436 General Equipment Co

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246401	08/31/23	PV	840988	09/30/23	1,092.00-	D		115436	General Equipment Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
601737	09/20/23	PV	840987	10/16/23	163.80	D		115436	General Equipment Co
Total Check Amount					928.20-				
Total Amount Paid to Vendor # 00115436					928.20-				

Payee 115443 Blue Tarp Financial

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073055825	08/30/23	PV	840645	09/29/23	49.99-	D	Diagonal Cutters	23244	Northern Tool & Equipment Inc
540302257230695	09/14/23	PV	840649	10/14/23	69.00-	D	Flood Light		
540302258230812	09/15/23	PV	839959	10/15/23	103.76-	D			
540301277231339	10/04/23	PV	839960	11/03/23	25.63-	D			
540301277231339	10/04/23	PV	839960	11/03/23	25.63-	D			
5403-540301-6137	10/11/23	PV	840849	11/10/23	129.99-	D	Shurflo Pump		
Total Check Amount					404.00-				
Total Amount Paid to Vendor # 00115443					404.00-				

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH014560	09/11/23	PV	839380	10/11/23	878.52-	D	RMV RPLCE AUTO SLACK ADJSTR	115463	FleetPride Truck & Trailer Par
111142501	09/13/23	PV	839377	10/13/23	195.63-	D	SHOCK ABSORBER		
111564966	09/29/23	PV	839292	10/29/23	164.24-	D			
111564966	09/29/23	PV	839292	10/29/23	229.98-	D			
111564966	09/29/23	PV	839292	10/29/23	174.08-	D			
111564966	09/29/23	PV	839292	10/29/23	411.90-	D			
111560356	09/29/23	PV	839293	10/29/23	140.54-	D			
111560356	09/29/23	PV	839293	10/29/23	58.86-	D			
111553369	09/29/23	PV	839862	10/29/23	524.99-	D	PULLER TORQUE ARM		
111621865	10/03/23	PV	839861	11/02/23	112.12-	D	OTR AIR DISC BRAKE PADS		
111763255	10/09/23	PV	839930	11/08/23	47.55-	D			
111763255	10/09/23	PV	839930	11/08/23	59.99-	D			
111763255	10/09/23	PV	839930	11/08/23	44.79-	D			
111763255	10/09/23	PV	839930	11/08/23	43.19-	D			
111799704	10/10/23	PV	840594	11/09/23	307.62-	D			
111825183	10/11/23	PV	840596	10/11/23	307.62	D			
111825183	10/11/23	PV	840596	11/10/23	243.08-	D			
111824834	10/11/23	PV	840869	11/10/23	126.80-	D			
111859346	10/12/23	PV	840868	11/11/23	531.26-	D			
Total Check Amount					3,987.52-				
Total Amount Paid to Vendor # 00115462					3,987.52-				

Payee 118584 TruePoint Solutions, LLC

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-1182	10/10/23	PV	840696	11/09/23	300.00-	D	Oncall Accela Consulting-Sept	118584	TruePoint Solutions, LLC

Total Check Amount 300.00-
Total Amount Paid to Vendor # 00118584 300.00-

Payee 119247 Charles R Arendts Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/04/23	PV	839643	11/03/23	160.00-	D	MN Crime Prevention Conf	119247	Charles R Arendts
Total Check Amount					<u>160.00-</u>				
Total Amount Paid to Vendor # 00119247					<u>160.00-</u>	*****			

Payee 120909 Sidney R Miller Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/14/19	PD	842517	10/25/23	15.59	D	CR PV656219 -RefundpdComUnclm	120909	Sidney R Miller
	06/14/19	PV	656219	07/14/19	15.59-	D	06/14/19 ACH Return		
Total Check Amount					<u>31.18-</u>				
Total Amount Paid to Vendor # 00120909					<u>31.18-</u>	*****			

Payee 122757 Home Systems Installation LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63339	09/15/23	PV	839416	10/15/23	102.60-	D	Security/Alrm Mntr 10/01-12/31	122757	Home Systems Installation LLC
63341	09/15/23	PV	839417	10/15/23	102.60-	D	Security/Cell Mntr 10/01-12/31		
63340	09/15/23	PV	839418	10/15/23	70.54-	D	Security Alrm Mntr 10/01-12/31		
63343	09/15/23	PV	839419	10/15/23	70.54-	D	Security Alrm Mntr 10/01-12/31		
63342	09/15/23	PV	839420	10/15/23	70.54-	D	Security/Fire Mntr 10/01-12/31		
Total Check Amount					<u>416.82-</u>				
Total Amount Paid to Vendor # 00122757					<u>416.82-</u>	*****			

Payee 125386 Alliant Engineering, Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74903	08/17/23	PV	839760	09/16/23	9,240.00-	D	BroadwayAveSignlCoordTimingPln	125386	Alliant Engineering, Inc.
75155	09/18/23	PV	839752	10/18/23	2,200.00-	D	BroadwayAveSignlCoordTimingPln		
75336	09/28/23	PV	839721	10/28/23	1,318.75-	D	Broadway&28StSEIntersectnStudy		
Total Check Amount					<u>12,758.75-</u>				
Total Amount Paid to Vendor # 00125386					<u>12,758.75-</u>	*****			

Payee 129065 Cintas Corporation 2 Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4167583810	09/13/23	PV	839393	10/13/23	33.53-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4168843424	09/26/23	PV	839600	10/26/23	53.62-	D	Uniforms and towels		
4168843435	09/26/23	PV	839708	10/26/23	32.31-	D	Laundry Srvs - Fleet		
4169006856	09/27/23	PV	839850	10/27/23	33.53-	D	Riess & O'Brien Laundry		
4169413895	10/02/23	PV	839834	11/01/23	452.56-	D	Uniform Cleaning		
4169551598	10/03/23	PV	840722	11/02/23	50.38-	D	Uniforms and towels		
4169715031	10/04/23	PV	840002	11/03/23	33.53-	D	Riess & O'Brien Laundry		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4170112730	10/09/23	PV	840179	11/08/23	439.94-	D	Clean Uniforms	129063	Cintas Corporation 2
Total Check Amount					1,129.40-				
Total Amount Paid to Vendor # 00129065					1,129.40-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101123	10/11/23	PV	840203	11/10/23	55,808.71-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					55,808.71-				
Payee <u>129092 Destination Medical Center Corporation</u>					Payment Date 10/19/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101923	10/19/23	PV	841267	11/18/23	81,432.73-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					81,432.73-				
Total Amount Paid to Vendor # 00129092					137,241.44-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4132575	09/13/23	PV	839466	10/13/23	368.70-	D	HdnTwl/Soap/WetMop/Disinfct	129330	Network Services Company DBA D
4133912	09/15/23	PV	839467	10/15/23	83.86-	D	ToiletTss/Cleaner		
4136663	09/21/23	PV	839468	10/21/23	29.87-	D	Hand Towel		
Total Check Amount					482.43-				
Total Amount Paid to Vendor # 00129331					482.43-	*****			

Payee 130710 Dyslexia Institute of Minnesota Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2308-209RRC	08/31/23	PV	839755	09/30/23	151.62-	D	PostScreen2YTHCMDntnScctshRt	130710	Dyslexia Institute of Minnesot
Total Check Amount					151.62-				
Total Amount Paid to Vendor # 00130710					151.62-	*****			

Payee 130775 Ultimate Playgrounds, Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9971B	09/25/23	PV	840705	10/25/23	139,248.65-	D	Cascade Surfacing/sand/stone	130775	Ultimate Playgrounds, Inc.
9971A	09/25/23	PV	840709	10/25/23	34,370.54-	D	Cascade Lake Imprv/materials		
Total Check Amount					173,619.19-				
Total Amount Paid to Vendor # 00130775					173,619.19-	*****			

Payee 131260 Mayo Clinic - Rochester Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
694031	09/22/23	PV	839277	10/22/23	892.64-	D	Supplies	131260	Mayo Clinic - Rochester
694032	09/22/23	PV	839278	10/22/23	3,935.69-	D	Supplies		
694034	09/22/23	PV	839279	10/22/23	1,280.80-	D	Supplies		

Total Check Amount 6,109.13-
Total Amount Paid to Vendor # 00131260 6,109.13-

Payee 133118 Unison Solutions Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-9628	09/29/23	PV	839811	10/29/23	485.00-	D	Lab Analysis-Methane Gas	133118	Unison Solutions Inc
Total Check Amount					<u>485.00-</u>				
Total Amount Paid to Vendor # 00133118					<u>485.00-</u>	*****			

Payee 135674 Kwik Trip Extended Network Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP65184152	10/02/23	PV	839631	11/01/23	45.41-	D	Vehicle Fuel - September	135674	Kwik Trip Extended Network
NP65184152	10/02/23	PV	839631	11/01/23	93.80-	D	Vehicle Fuel - September		
Total Check Amount					<u>139.21-</u>				
Total Amount Paid to Vendor # 00135674					<u>139.21-</u>	*****			

Payee 136528 Liberty Tire Recycling, LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2580275	09/09/23	PV	839885	10/09/23	115.40-	D	Recycling Services	119641	Liberty Tire Recycling, LLC
Total Check Amount					<u>115.40-</u>				
Total Amount Paid to Vendor # 00136528					<u>115.40-</u>	*****			

Payee 137550 Daniel J Plizga Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09062023	09/06/23	PV	840890	10/06/23	21.78-	D	ReimburseCity-CountyCoordMtg	137550	Daniel J Plizga
Total Check Amount					<u>21.78-</u>				
Total Amount Paid to Vendor # 00137550					<u>21.78-</u>	*****			

Payee 143811 Mobotrex, Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
268957	09/30/23	PV	840687	10/30/23	4,664.00-	D		143811	Mobotrex, Inc.
Total Check Amount					<u>4,664.00-</u>				
Total Amount Paid to Vendor # 00143811					<u>4,664.00-</u>	*****			

Payee 144302 Tucker L Hanson Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920922	10/10/23	PV	840863	11/09/23	97.82-	D	MRWAWW Reimbursement	144302	Tucker L Hanson
Total Check Amount					<u>97.82-</u>				
Total Amount Paid to Vendor # 00144302					<u>97.82-</u>	*****			

Payee 144798 Powers Ventures LLC DBA Canadian Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E04405	06/27/23	PV	839099	07/27/23	4,325.00-	D	Safe City Nights Catering	144798	Powers Ventures LLC DBA Canadi
E04406	07/11/23	PV	839100	08/10/23	4,325.00-	D	Safe City Nights Catering		
E04407	07/25/23	PV	839101	08/24/23	4,325.00-	D	Safe City Nights Catering		
E04408	08/08/23	PV	839102	09/07/23	4,325.00-	D	Safe City Nights Catering		
E04409	08/22/23	PV	839103	09/21/23	2,712.00-	D	Safe City Nights Catering		
Total Check Amount					20,012.00-				
Total Amount Paid to Vendor # 00144798					20,012.00-	*****			

Payee 145352 *Olm Medical Center Sports Medicine* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#54 09/01/2023-09/30/2023	09/12/23	PV	839406	10/12/23	3,084.93-	D	TRAINING HOURS OMC	145352	Olm Medical Center Sports Medi
#19 9/1/23-9/30/23	09/30/23	PV	839998	10/30/23	1,351.12-	D	FunctionalMvmtFitnessTraining		
Total Check Amount					4,436.05-				
Total Amount Paid to Vendor # 00145352					4,436.05-	*****			

Payee 145583 *St Mary's University of Minnesota* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1198	10/04/23	PV	839642	11/03/23	350.00-	D	CD Leadership Retreat Rental	145583	St Mary's University of Minnes
Total Check Amount					350.00-				
Total Amount Paid to Vendor # 00145583					350.00-	*****			

Payee 146506 *Sir Lines-A-Lot* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H23-0888-002	09/20/23	PV	839719	10/20/23	2,904.85-	D	2023 Durable Pavement Markings	146506	Sir Lines-A-Lot
H23-0888-002	09/20/23	PV	839719	10/20/23	2,449.73-	D	2023 Durable Pavement Markings		
Total Check Amount					5,354.58-				
Total Amount Paid to Vendor # 00146506					5,354.58-	*****			

Payee 146682 *K9 Storm Inc* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231351	10/03/23	PV	839639	11/02/23	107.00-	D	Leash	146682	K9 Storm Inc
231351	10/03/23	PV	839639	11/02/23	169.00-	D	Leash		
Total Check Amount					276.00-				
Total Amount Paid to Vendor # 00146682					276.00-	*****			

Payee 150136 *Kramer Contracting LLC* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	09/28/23	PV	839258	10/28/23	77,644.34-	D	ChateauRestroom	150136	Kramer Contracting LLC
Total Check Amount					77,644.34-				
Total Amount Paid to Vendor # 00150136					77,644.34-	*****			

Payee 151123 *Traxium LLC DBA Printing Concepts LLC* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154840	09/21/23	PV	839256	10/21/23	2,318.70-	D	RochMunicipalIDCards-5K	151123	Traxium LLC DBA Printing Conce
Total Check Amount					2,318.70-				
Total Amount Paid to Vendor # 00151123					2,318.70-	*****			

Payee 152436 **Compass Group USA Inc** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RST15056	10/03/23	PV	840682	11/02/23	75.53-	D	CoffeeHR Meetings/Interviews	152436	Compass Group USA Inc
Total Check Amount					75.53-				
Total Amount Paid to Vendor # 00152436					75.53-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2027938-1	09/05/23	PV	839472	10/05/23	692.07-	D	Cylinder/Hyd Clamp	155185	Sanco Equipment LLC DBA Bobcat
RS2004883-4	10/02/23	PV	840811	11/01/23	1,595.00-	D	Trailer Rental 9/29-10/27/23		
Total Check Amount					2,287.07-				
Total Amount Paid to Vendor # 00155185					2,287.07-	*****			

Payee 156757 **Warning Lites of Minnesota Inc** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-03824	08/31/23	PV	840812	09/30/23	381.70-	D	Traffic Control Signs	156757	Warning Lites of Minnesota Inc
23-04091	09/25/23	PV	839768	10/25/23	457.90-	D	Viola Rd NE Traffic Control		
23-04329	10/05/23	PV	840810	11/04/23	1,053.40-	D	Traffic Control Signs		
23-04510	10/13/23	PV	840888	11/12/23	325.00-	D	Traffic Control Signs		
23-04504	10/13/23	PV	840889	11/12/23	1,320.80-	D	Traffic Control Signs		
Total Check Amount					3,538.80-				
Total Amount Paid to Vendor # 00156757					3,538.80-	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
493220	09/22/23	PV	839815	10/22/23	36.04-	D	Phosphate Standard	157366	NCL of Wisconsin Inc
493372	09/26/23	PV	839819	10/26/23	241.85-	D	Phosphorus TNT Reagent		
Total Check Amount					277.89-				
Total Amount Paid to Vendor # 00157366					277.89-	*****			

Payee 158039 **Univ of Wisconsin-Milwaukee** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8560	09/24/23	PV	840725	10/24/23	23,500.00-	D	SF Park Improvements	158039	Univ of Wisconsin-Milwaukee
Total Check Amount					23,500.00-				
Total Amount Paid to Vendor # 00158039					23,500.00-	*****			

Payee 158097 **Hinck Caleb R DBA Hinck Enterprise LLC** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092397476	10/09/23	PV	840707	11/08/23	1,089.01-	D	Scanning Tool Upgrade	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					1,089.01-				
Total Amount Paid to Vendor # 00158097					1,089.01-	*****			

Payee 158789 Core & Main LP Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0003316	09/28/23	PV	840176	10/28/23	324.98-	D	Sludge Judges	158789	Core & Main LP
T703342	10/04/23	PV	840184	11/03/23	153.93-	D	Sewer Supplies		
Total Check Amount					478.91-				
Total Amount Paid to Vendor # 00158789					478.91-	*****			

Payee 161581 Ancom Technical Center Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117634	10/05/23	PV	840616	11/04/23	172.00-	D	Dispatch Mic	112070	Ancom Technical Center Inc
Total Check Amount					172.00-				
Total Amount Paid to Vendor # 00161581					172.00-	*****			

Payee 162042 Hoy, Mitchell DBA Arborwise MN LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1671	10/05/23	PV	839630	11/04/23	1,350.00-	D	Tree Removal/Limb Trimming	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount					1,350.00-				
Total Amount Paid to Vendor # 00162042					1,350.00-	*****			

Payee 162188 City Laundering Company Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1935636	09/26/23	PV	839761	10/26/23	30.69-	D	Uniform Cleaning	162188	City Laundering Company
1937916	10/03/23	PV	839645	11/02/23	30.69-	D	Uniform Cleaning		
1937917	10/03/23	PV	839646	11/02/23	24.55-	D	TOB Rug/Mop Cleaning		
1937920	10/03/23	PV	839769	11/02/23	331.68-	D	Uniform Cleaning		
1937918	10/03/23	PV	839774	11/02/23	20.88-	D	PWTOC Rug/Mop Cleaning		
1937919	10/03/23	PV	839775	11/02/23	84.21-	D	Uniform Cleaning		
1940251	10/10/23	PV	840884	11/09/23	331.68-	D	Uniform Cleaning		
1940248	10/10/23	PV	841001	11/09/23	24.55-	D	TOB Rug/Mop Cleaning		
1940247	10/10/23	PV	841002	11/09/23	30.69-	D	Uniform Cleaning		
Total Check Amount					909.62-				
Total Amount Paid to Vendor # 00162188					909.62-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1313	10/05/23	PV	839839	11/04/23	18.84-	D	LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					18.84-				

Total Amount Paid to Vendor # 00162901 **18.84-**

Payee 164473 *Ryan D Bettenberg* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920922	10/09/23	PV	840866	11/08/23	78.47-	D	MRWAWW Reimbursement	164473	Ryan D Bettenberg
Total Check Amount					78.47-				

Total Amount Paid to Vendor # 00164473 **78.47-**

Payee 164810 *Harris Rochester Inc* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56758-9004	09/26/23	PV	840174	10/26/23	1,294.31-	D	Spool for Basin	164809	Harris Rochester Inc
56758-9005	09/27/23	PV	840170	10/27/23	7,806.07-	D	DigTankWaterPip&CoreDrill		
56758-9002-4	09/27/23	PV	840173	10/27/23	5,692.06-	D	Valves&PVCALineWork		
56758-9003	09/27/23	PV	840175	10/27/23	3,265.17-	D	Work on Digester Tanks		
Total Check Amount					18,057.61-				

Total Amount Paid to Vendor # 00164810 **18,057.61-**

Payee 166137 *ParkMobile, LLC* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV34872	08/31/23	PV	839347	09/30/23	8,594.00-	D	Parking Paystation Fees - Sept	166137	ParkMobile, LLC
Total Check Amount					8,594.00-				

Total Amount Paid to Vendor # 00166137 **8,594.00-**

Payee 168297 *TargetSolutions Learning LLC dba Vector* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV82714	10/31/23	PV	840610	11/30/23	12,318.20-	D	TSP PREMIER MAINT FEES	168297	TargetSolutions Learning LLC d
Total Check Amount					12,318.20-				

Total Amount Paid to Vendor # 00168297 **12,318.20-**

Payee 168598 *Terracon Consultants, Inc* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TJ95587	09/08/23	PV	839475	10/08/23	5,323.75-	D	Proj #JY231047-SF Aquatic	98268	Terracon Consultants, Inc
Total Check Amount					5,323.75-				

Total Amount Paid to Vendor # 00168598 **5,323.75-**

Payee 171002 *Sarah E Cronk* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/01/23	PV	839716	10/31/23	446.78-	D	K9 Trials	171002	Sarah E Cronk
REIMBURSEMENT	10/01/23	PV	839718	10/31/23	204.37-	D	K9 Trials		
Total Check Amount					651.15-				

Total Amount Paid to Vendor # 00171002 **651.15-**

Payee 171138 *Joshua D Johnsen* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092023	10/09/23	PV	840750	11/08/23	722.64-	D	IDAAnnualConfChicago	171138	Joshua D Johnsen
Total Check Amount					722.64-				
Total Amount Paid to Vendor # 00171138					722.64-	*****			

Payee 171377 CB Theater Experience, LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8012023	08/01/23	PV	840619	08/31/23	1,500.00-	D	Park & Ride Land Rent	165958	Cinemex Holdings USA, Inc.
9012023	09/01/23	PV	840620	10/01/23	1,500.00-	D	Park & Ride Land Rent		
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00171377					3,000.00-	*****			

Payee 171459 Bildeaux, Alex DBA Bildeaux Services Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09282023	09/28/23	PV	839591	10/28/23	325.00-	D	Chainsaw training	171459	Bildeaux, Alex DBA Bildeaux Se
09282023	09/28/23	PV	839591	10/28/23	325.00-	D	Chainsaw training		
09282023	09/28/23	PV	839591	10/28/23	325.00-	D	Chainsaw training		
09282023	09/28/23	PV	839591	10/28/23	325.00-	D	Chainsaw training		
Total Check Amount					1,300.00-				
Total Amount Paid to Vendor # 00171459					1,300.00-	*****			

Payee 172051 Fowler and Hammer, Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/31/23	PV	839400	09/30/23	17,780.20-	D	Proj #23-LC-3024-SoldiersField	172051	Fowler and Hammer, Inc.
Total Check Amount					17,780.20-				
Total Amount Paid to Vendor # 00172051					17,780.20-	*****			

Payee 172062 Gertens Wholesale Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
822029/6	09/28/23	PV	839879	10/28/23	990.00-	D	Cornus fire/Karl forester/	146136	Gertens Wholesale
Total Check Amount					990.00-				
Total Amount Paid to Vendor # 00172062					990.00-	*****			

Payee 172788 Douglas County Library Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25706178/25706119	08/16/23	PV	839009	09/15/23	42.99-	D	Damaged ILL Material	172788	Douglas County Library
Total Check Amount					42.99-				
Total Amount Paid to Vendor # 00172788					42.99-	*****			

Payee 173100 WT Cox Information Services Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3128072	09/25/23	PV	839309	10/25/23	4,141.83-	D	Subscription	173100	WT Cox Information Services

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1694037	09/26/23	PD	839308	10/03/23	94.50	D	Credit/Subscription	173100	WT Cox Information Services
Total Check Amount					4,047.33-				
Total Amount Paid to Vendor # 00173100					4,047.33-	*****			

Payee 173113 Sustainable Strategies DC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3624	09/30/23	PV	839253	10/30/23	7,000.00-	D	Consulting Grant Retainer	173113	Sustainable Strategies DC
Total Check Amount					7,000.00-				
Total Amount Paid to Vendor # 00173113					7,000.00-	*****			

Payee 173170 Heiman Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0737480	08/29/23	PV	841082	10/17/23	9,987.00	D	Crt to Prev Charge	54019	Heiman Inc.
0737480	08/29/23	PV	841082	09/28/23	9,987.00-	D	Crt to Prev Charge		
Total Check Amount									
Total Amount Paid to Vendor # 00173170						*****			

Payee 173350 Flourish Consulting LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
498	10/10/23	PV	840747	11/09/23	1,250.00-	D	10/9/23LearningSession	173350	Flourish Consulting LLC
Total Check Amount					1,250.00-				
Total Amount Paid to Vendor # 00173350					1,250.00-	*****			

Payee 173516 First Supply LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13458603-00	11/08/22	PV	837378	12/08/22	21.59-	D	Drill + Drive bit set	21480	First Supply LLC-Rochester
13550572-00	01/23/23	PD	837379	09/15/23	32.46	D	Drill + Drive bit set		
13757555-00	09/14/23	PV	841038	10/14/23	4,762.80-	D			
13757555-00	09/14/23	PV	841038	10/14/23	15.00-	D			
Total Check Amount					4,766.93-				
Total Amount Paid to Vendor # 00173516					4,766.93-	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23411	05/09/23	PD	839429	10/04/23	35.00	D	Rubber Cord Rtr/Ref 23367	22735	Menards Inc - North
31056	09/14/23	PV	839430	10/14/23	41.47-	D	LatchBx/Wstbskt/Lysol/DstPan		
31392	09/20/23	PV	839263	10/20/23	189.06-	D	UC REPLACEMENT FILTER		
31394	09/20/23	PV	839831	10/20/23	66.59-	D	Gap Filler/Contractor Bags		
31891	09/29/23	PV	840629	10/29/23	50.60-	D	Plywood for Bridge Work		
31890	09/29/23	PV	840632	10/29/23	18.99-	D	Flashlights		
Total Check Amount					331.71-				

Total Amount Paid to Vendor # 00174038 331.71-

Payee 174039 **MENARDS INC # 3013**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73355	07/20/23	PV	839753	08/19/23	603.28-	D	Thru Wall AC Unit	22736	Menards Inc - South
73375	07/21/23	PV	839754	08/20/23	18.51-	D	Caulk/Outlet Plate		
76256	09/21/23	PV	839431	10/21/23	53.26-	D	Cleaning Supplies		
76245	09/21/23	PV	839432	10/21/23	108.55-	D	Blank Cover/Gray/Decor		
76317	09/22/23	PV	840177	10/22/23	43.97-	D	Bulbs/65W Dled/100W LED		
76307	09/22/23	PV	840191	10/22/23	71.90-	D	Red tape/brk fluid/joint tape		
76505	09/26/23	PV	840033	10/26/23	78.45-	D	Filters,Cables,CalcRem		
76493	09/26/23	PV	840181	10/26/23	335.64-	D	Lumber/Duratemp		
76540	09/27/23	PV	839262	10/27/23	1,888.69-	D	CO ALARM BATTERIES		
76559	09/27/23	PV	840185	10/27/23	97.67-	D	Lumber/Green Treated		
76607	09/28/23	PV	840630	10/28/23	2,232.00-	D	Wood Pellets		
76750	09/30/23	PV	840591	10/30/23	45.98-	D	DISH RACK / LITHIUM 8PK		
76750	09/30/23	PV	840591	10/30/23	4.99-	D	DISH RACK / LITHIUM 8PK		

Total Check Amount 5,582.89-
Total Amount Paid to Vendor # 00174039 5,582.89-

Payee 174085 **Alex C Voldarski**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174085_10/10/2023	10/10/23	PV	840029	11/09/23	130.86-	D	Reimbursement for Miles/Travel	174085	Alex C Voldarski

Total Check Amount 130.86-
Total Amount Paid to Vendor # 00174085 130.86-

Payee 174174 **Northern Star Law Offices**

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB RECORDS FEES	09/10/19	PV	667565	10/10/19	1.50-	D	Video Unavailable - reimb fee	174174	Northern Star Law Offices
	09/12/19	PD	842518	10/25/23	1.50	D	CR PV667565 -RefundpdComUnclmC		

Total Check Amount
Total Amount Paid to Vendor # 00174174

Payee 174175 **Thompson Nicole**

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND PAYMENT	09/10/19	PV	667578	10/10/19	1.50-	D	Refund Pymnt for Video Request	174175	Thompson Nicole
REFUND PAYMENT	09/12/19	PD	842519	10/25/23	1.50	D	CR PV667578 -RefundpdComUnclm		

Total Check Amount
Total Amount Paid to Vendor # 00174175

Payee 174340 **Playcraft Systems LLC**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00009149REVA	06/28/23	PV	839469	07/28/23	22,882.50-	D	Install Play Equip/Dumpster	174340	Playcraft Systems LLC

Total Check Amount	22,882.50-
Total Amount Paid to Vendor # 00174340	22,882.50-

Payee 174540 **Shoptikal LLC DBA Shopko Optical**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720230930	09/30/23	PV	840683	10/30/23	133.99-	D	Safety Eyeglasses Sept 2023	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount					133.99-				
Total Amount Paid to Vendor # 00174540					133.99-				

Payee 174774 **SeeMe Productions, LLC**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1237	09/27/23	PV	839619	10/27/23	10,580.00-	D	RenewRochesterSalesTax	174774	SeeMe Productions, LLC
Total Check Amount					10,580.00-				
Total Amount Paid to Vendor # 00174774					10,580.00-				

Payee 174925 **Asphalt Surface Technologies Corporation**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-338	09/25/23	PV	839338	10/25/23	193,334.40-	D	2023 Mastic Base/Additional	174925	Asphalt Surface Technologies C
23-339	09/25/23	PV	839340	10/25/23	60,840.00-	D	2023 Mastic Additional		
Total Check Amount					254,174.40-				
Total Amount Paid to Vendor # 00174925					254,174.40-				

Payee 175349 **Gibson R Banton**

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BACKGROUND INVEST	12/29/19	PD	842520	10/25/23	54.52	D	CR PV681715 -RefundpdComUnclm	175349	Gibson R Banton
BACKGROUND INVEST	01/02/20	PV	681715	02/01/20	54.52-	D	New Hire Background Invest		
Total Check Amount									
Total Amount Paid to Vendor # 00175349									

Payee 176710 **Buick GMC of Rochester, INC**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25020107	08/23/23	PV	834785	08/24/23	114.98	D		176710	Buick GMC of Rochester, INC
25020107	08/23/23	PV	834785	08/24/23	107.05	D			
25020107	08/23/23	PV	834785	08/24/23	41.82	D			
25020107	08/23/23	PV	834785	09/22/23	92.35-	D			
25020225	08/30/23	PV	835451	09/29/23	69.22-	D			
25020528	09/18/23	PV	837554	10/18/23	5.08-	D			
25020572	09/20/23	PV	838578	10/20/23	73.24-	D			
25020787	10/09/23	PV	839927	11/08/23	40.49-	D			
Total Check Amount					16.53-				
Total Amount Paid to Vendor # 00176710					16.53-				

Payee 177390 **Ennis - Flint, Inc.**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278308	10/12/23	PV	840861	11/11/23	2,558.25-	D	MH Ring	177387	Ennis - Flint, Inc.
Total Check Amount					2,558.25-				
Total Amount Paid to Vendor # 00177390					2,558.25-	*****			

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513327924	09/28/23	PV	839766	10/28/23	3,194.04-	D	Amiseal	177409	The Heritage Group DBA Henry G
Total Check Amount					3,194.04-				
Total Amount Paid to Vendor # 00177409					3,194.04-	*****			

Payee 178632 Drury, Peter Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/07/20	PD	842523	10/25/23	5.00	D	CR PV693584 -RefundpdComUnclm	178632	Drury, Peter
REFUND	04/07/20	PV	693584	05/07/20	5.00-	D	REFUND/COVID-19		
Total Check Amount									
Total Amount Paid to Vendor # 00178632						*****			

Payee 178634 Eppard, Terry Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/07/20	PD	842524	10/25/23	5.00	D	CR PV693585 -RefundpdComUnclm	178634	Eppard, Terry
REFUND	04/07/20	PV	693585	05/07/20	5.00-	D	REFUND/COVID-19		
Total Check Amount									
Total Amount Paid to Vendor # 00178634						*****			

Payee 179143 MN Management & Budget Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2023	09/30/23	PV	839627	10/30/23	18.00-	D	PrkingFeesJudicial Brnch Sep23	179143	MN Management & Budget
SEPTEMBER 2023	09/30/23	PV	839627	10/30/23	19,236.00-	D	PrkingFeesJudicial Brnch Sep23		
Total Check Amount					19,254.00-				
Total Amount Paid to Vendor # 00179143					19,254.00-	*****			

Payee 180277 Goat Dispatch LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
693	09/08/23	PV	840622	10/08/23	8,997.00-	D	Goat Grazing Svc	180277	Goat Dispatch LLC
Total Check Amount					8,997.00-				
Total Amount Paid to Vendor # 00180277					8,997.00-	*****			

Payee 180598 Global Specialty Contractors, Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/30/23	PV	839401	09/29/23	207,575.00-	D	Proj: Soldiers Field Imprvmnt	180598	Global Specialty Contractors,
Total Check Amount					207,575.00-				

Total Amount Paid to Vendor # 00180598 **207,575.00-**

Payee 182822 North Central International, LLC DBA Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224009752:01	09/25/23	PV	840642	10/25/23	463.88-	D	BrkChmbr/Chmbr/Valv/Adj	182822	North Central International, L
X224009764:01	09/26/23	PV	840644	10/26/23	597.07-	D	Valv/AdjBrk/Bulkspr/Tensioner		
X224009764:02	09/27/23	PV	840641	10/27/23	65.16-	D	Belt Fan		
R224003609:01	09/27/23	PV	840643	10/27/23	1,957.15-	D	Repair Rear Brake		
Total Check Amount					3,083.26-				
Total Amount Paid to Vendor # 00182822					3,083.26-	*****			

Payee 183939 Carben Tec, LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646	10/01/23	PV	839236	10/31/23	1,969.52-	D	Sourcewell Geotab - Oct	183939	Carben Tec, LLC
Total Check Amount					1,969.52-				
Total Amount Paid to Vendor # 00183939					1,969.52-	*****			

Payee 184013 Aramark Uniform & Career Apparel Group Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560161233	08/08/23	PV	840817	09/07/23	81.04-	D	Logo Mat/Brush	184014	Aramark Uniform & Career Appra
2560175488	09/19/23	PV	839382	10/19/23	81.04-	D	Logo Mat/Brush		
Total Check Amount					162.08-				
Total Amount Paid to Vendor # 00184013					162.08-	*****			

Payee 184417 Crockett, Andre DBA Barbershop & Social Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-1	09/30/23	PV	839848	10/30/23	3,000.00-	D	CERT Comm Engagement	184417	Crockett, Andre DBA Barbershop
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00184417					3,000.00-	*****			

Payee 184895 Lano Equipment, Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1027765	09/29/23	PV	839737	10/29/23	96.73-	D		184895	Lano Equipment, Inc.
03-1027765	09/29/23	PV	839737	10/29/23	5.81-	D			
03-1027765	09/29/23	PV	839737	10/29/23	36.20-	D			
03-1027765	09/29/23	PV	839737	10/29/23	4.08-	D			
03-1027765	09/29/23	PV	839737	10/29/23	160.62-	D			
03-1027765	09/29/23	PV	839737	10/29/23	135.66-	D			
03-1027765	09/29/23	PV	839737	10/29/23	54.82-	D			
03-1027765	09/29/23	PV	839737	10/29/23	1.49-	D			
03-1027765	09/29/23	PV	839737	10/29/23	3.57-	D			
03-1027765	09/29/23	PV	839737	10/29/23	4.04-	D			
03-1027765	09/29/23	PV	839737	10/29/23	3.46-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1028102	10/02/23	PV	839740	11/01/23	238.06-	D		184895	Lano Equipment, Inc.
03-1029632	10/09/23	PV	840044	11/08/23	169.60-	D			
Total Check Amount					914.14-				
Total Amount Paid to Vendor # 00184895					914.14-				

Payee 185411 Vogel Traffic Services Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073954	10/02/23	PV	840686	11/01/23	204.00-	D		185411	Vogel Traffic Services Inc
073954	10/02/23	PV	840686	11/01/23	12.44-	D			
073957	10/03/23	PV	839640	11/02/23	82.80-	D			
073957	10/03/23	PV	839640	11/02/23	18.99-	D			
Total Check Amount					318.23-				
Total Amount Paid to Vendor # 00185411					318.23-				

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0002340207	09/26/23	PV	839280	10/26/23	2,679.00-	D	PRVD INSTALL ACCESS CONTRL	180704	PEC Solutions DBA Archkey
Total Check Amount					2,679.00-				
Total Amount Paid to Vendor # 00185752					2,679.00-				

Payee 186378 Ridgecrest Products Inc DBA BadgeAnd Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
564436	07/28/23	PV	839641	08/27/23	2,872.50-	D	Medal of Valor	186378	Ridgecrest Products Inc DBA Ba
Total Check Amount					2,872.50-				
Total Amount Paid to Vendor # 00186378					2,872.50-				

Payee 186593 Justintime Trucking LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19	10/09/23	PV	840672	11/08/23	5,842.50-	D	Sludge Hauling 10/3-10/7	186593	Justintime Trucking LLC
Total Check Amount					5,842.50-				
Total Amount Paid to Vendor # 00186593					5,842.50-				

Payee 187625 Star Equipment Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
804425	09/29/23	PV	840656	10/29/23	27,496.58-	D	RprGarageDoorHitByBus	114164	Star Equipment, Inc.
Total Check Amount					27,496.58-				
Total Amount Paid to Vendor # 00187625					27,496.58-				

Payee 187709 Sonetics Corporation DBA Firecom Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV347110	09/12/23	PV	839402	10/12/23	175.00-	D	RADIO TRANSMIT FH HEADSET	187709	Sonetics Corporation DBA Firecom

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV347110	09/12/23	PV	839402	10/12/23	175.00-	D	RADIO TRANSMIT FH HEADSET	187709	Sonetics Corporation DBA Firec
INV347110	09/12/23	PV	839402	10/12/23	175.00-	D	RADIO TRANSMIT FH HEADSET		
Total Check Amount					525.00-				
Total Amount Paid to Vendor # 00187709					525.00-	*****			

Payee 188266 *IdentiSys Inc* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
636800	09/15/23	PV	840721	10/15/23	806.39-	D	Badges	116954	IdentiSys Inc.
Total Check Amount					806.39-				
Total Amount Paid to Vendor # 00188266					806.39-	*****			

Payee 188695 *APH Stores, Inc DBA Auto Value Rochester* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121070896	08/18/23	PV	839383	09/17/23	17.89-	D	Air Filter	188695	APH Stores, Inc DBA Auto Value
121074006	09/27/23	PV	839728	10/06/23	72.00	D			
121074006	09/27/23	PV	839728	10/06/23	72.00	D			
121074456	10/03/23	PV	839997	11/02/23	314.64-	D	Batteries		
Total Check Amount					188.53-				
Total Amount Paid to Vendor # 00188695					188.53-	*****			

Payee 188953 *Petrova, Alexandra DBA AB-Photography.u* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-AB-0297	09/24/23	PV	839615	10/24/23	600.00-	D	CascadeLakeParkEvent	188953	Petrova, Alexandra DBA AB-Pho
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00188953					600.00-	*****			

Payee 189017 *IPS Group Inc.* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV89740	09/30/23	PV	839628	10/30/23	10,098.57-	D	IPS Parking Serv- Sept 2023	189017	IPS Group Inc.
INV89619	09/30/23	PV	839783	10/30/23	601.25-	D	Software Services		
INV89619	09/30/23	PV	839783	10/30/23	3,129.75-	D	Software Services		
Total Check Amount					13,829.57-				
Total Amount Paid to Vendor # 00189017					13,829.57-	*****			

Payee 189156 *Kleen-Tech Services, LLC* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV346665	10/05/23	PV	839773	11/04/23	1,635.00-	D	PWTOC Cleaning - October	189156	Kleen-Tech Services, LLC
Total Check Amount					1,635.00-				
Total Amount Paid to Vendor # 00189156					1,635.00-	*****			

Payee 189188 *Amazon Capital Services, Inc.* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11MV-F4QR-PVPH	09/18/23	PV	839996	10/18/23	87.96-	D	YSProgSup/InvisibleInkPens	189188	Amazon Capital Services, Inc.
1C3C-GXLG-9JM7	09/20/23	PV	839311	10/20/23	37.12-	D	Books		
1WM9-L4XD-99C9	09/20/23	PV	839660	10/20/23	19.91-	D	Books		
1Q3K-LHH1-4J3N	09/21/23	PD	839659	10/06/23	28.37	D	Credit/Books		
1LR3-W74J-HTYQ	09/21/23	PV	839658	10/21/23	429.53-	D	Books		
1G6Q-7X77-QTYQ	09/23/23	PV	839061	10/23/23	37.60-	D	Books		
1NRD-3VMY-RDD3	09/23/23	PV	839062	10/23/23	177.58-	D	CD-ROM		
1WM9-L4XD-RNFK	09/23/23	PV	839661	10/23/23	88.75-	D	Books		
1PR4-CW6Y-PW1W	09/23/23	PV	839751	10/23/23	101.24-	D	Garage Door Photo Eyes		
1Y1W-TCY7-VHMV	09/24/23	PV	839063	10/24/23	36.49-	D	CD-ROM		
1DQG-GW9G-6TJK	09/25/23	PV	839655	10/25/23	130.58-	D	Books		
1HHQ-JC1D1-1K7R	09/26/23	PV	841041	10/26/23	43.99-	D	Waxed Disposal Bags x 500		
13WV-X3RG-9MP6	09/27/23	PV	839310	10/27/23	13.86-	D	Books		
1H3P-MK6M-GNG7	09/28/23	PV	839656	10/28/23	20.97-	D	Books		
1KW4-Q1C9-RRJC	09/30/23	PV	839657	10/30/23	17.22-	D	Books		
1WMY-W4J1-R7GQ	09/30/23	PV	839662	10/30/23	51.85-	D	Books		
1HY6-6W7Y-MPM1	10/03/23	PV	841044	11/02/23	119.92-	D	5PKOfficeChairWheelsx8		
1P4H-G4RM-6NX3	10/05/23	PV	840062	11/04/23	108.48-	D	CD-ROM		
1Q3K-LHH1-CWMMR	10/06/23	PV	840063	11/05/23	16.39-	D	CDs		
1LXK-36MQ-TYRV	10/09/23	PV	840638	11/08/23	52.98-	D	Shop Vac Filters		
1XLD-6QPK-K4QC	10/11/23	PV	840691	11/10/23	16.98-	D	Warmer Element		
19NM-3N6Q-1K4M	10/15/23	PV	841010	11/14/23	139.00-	D	Safety Glasses/Ear Plugs		
Total Check Amount					1,720.03-				
Total Amount Paid to Vendor # 00189188					1,720.03-				

Payee 190551 **8X8 Inc**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4056876	10/01/23	PV	840739	10/31/23	8,763.80-	D	Phone charges Sept 23	190551	8X8 Inc
Total Check Amount					8,763.80-				
Total Amount Paid to Vendor # 00190551					8,763.80-				

Payee 190962 **Junges Flooring**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CG300578	10/09/23	PV	840599	11/08/23	6,790.00-	D	CARPET INSTALL	190962	Junges Flooring
Total Check Amount					6,790.00-				
Total Amount Paid to Vendor # 00190962					6,790.00-				

Payee 191348 **OrangeBoy Inc**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4441	10/05/23	PV	840834	11/04/23	8,500.00-	D	SavannahAD&PSubscription/1yr	191348	OrangeBoy Inc
Total Check Amount					8,500.00-				
Total Amount Paid to Vendor # 00191348					8,500.00-				

Payee 191369 *invest LLC*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238627	09/19/23	PV	840703	10/19/23	375.00-	D	Refund R06-6453H Late Comp Fee	191369	invest LLC
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00191369					375.00-	*****			

Payee 191725 *Linde Gas & Equipment Inc*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38386752	09/22/23	PV	839887	10/22/23	86.75-	D	Ind High Pressure>100 cf	191726	Linde Gas & Equipment Inc
38507016	09/28/23	PV	840197	10/28/23	212.90-	D	CYLINDER LEASE		
Total Check Amount					299.65-				
Total Amount Paid to Vendor # 00191725					299.65-	*****			

Payee 192090 *Diamond Vogel, Inc*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281213716	10/09/23	PV	840840	11/08/23	215.12-	D	Paints	192090	Diamond Vogel, Inc
Total Check Amount					215.12-				
Total Amount Paid to Vendor # 00192090					215.12-	*****			

Payee 192092 *Wand Newco 3, Inc dba Caliber Collision*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379002979	10/06/23	PV	839747	11/05/23	273.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					273.00-				
Total Amount Paid to Vendor # 00192092					273.00-	*****			

Payee 192311 *DDA Human Resources, Inc.*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000643	10/05/23	PV	839607	11/04/23	750.00-	D	Job Evaluations	192311	DDA Human Resources, Inc.
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00192311					750.00-	*****			

Payee 192551 *Jeremy P Emmi*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/09/2023	10/09/23	PV	840614	11/08/23	136.00-	D	BUSINESS TRAVEL REIMBURSEMENT	192551	Jeremy P Emmi
Total Check Amount					136.00-				
Total Amount Paid to Vendor # 00192551					136.00-	*****			

Payee 192678 *LRS of Minnesota LLC*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB281269	10/01/23	PV	839820	10/31/23	45.60-	D	Recycling Fee	192677	LRS of Minnesota LLC
UB287766	10/01/23	PV	839886	10/31/23	664.07-	D	Trash/Recycle Oct 23		

Total Check Amount 709.67-
Total Amount Paid to Vendor # 00192678 709.67-

Payee 193072 **Faul, Kiri A DBA Faul Psychological PLLC** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1697	10/08/23	PV	840684	11/07/23	650.00-	D	Pre-EmploymentPsychEval	193072	Faul, Kiri A DBA Faul Psycholo
Total Check Amount					<u>650.00-</u>				
Total Amount Paid to Vendor # 00193072					<u>650.00-</u>	*****			

Payee 193879 **Microfacs, Inc.** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142711	10/03/23	PV	840064	11/02/23	2,727.91-	D	REFMicroFormSUB	193879	Microfacs, Inc.
Total Check Amount					<u>2,727.91-</u>				
Total Amount Paid to Vendor # 00193879					<u>2,727.91-</u>	*****			

Payee 194651 **Principal Bank** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13734005	09/07/23	PV	839356	10/07/23	3,885.23-	D	Custody Fees-13544000 8/23	194651	Principal Bank
13735635	10/05/23	PV	840161	11/04/23	3,897.99-	D	Custody Fees-13544000 9/23		
Total Check Amount					<u>7,783.22-</u>				
Total Amount Paid to Vendor # 00194651					<u>7,783.22-</u>	*****			

Payee 195039 **Zynnovation LLC** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2531	09/25/23	PV	840797	10/25/23	4,206.96-	D	Tree Diaper	195039	Zynnovation LLC
Total Check Amount					<u>4,206.96-</u>				
Total Amount Paid to Vendor # 00195039					<u>4,206.96-</u>	*****			

Payee 195395 **Cintas Corporation No 2** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5177375434	10/02/23	PV	839829	11/01/23	431.74-	D	First Aid Supplies	195397	Cintas First Aid & Safety
Total Check Amount					<u>431.74-</u>				
Total Amount Paid to Vendor # 00195395					<u>431.74-</u>	*****			

Payee 195423 **Midwest Laboratories Inc** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1153337	10/02/23	PV	839821	11/01/23	124.02-	D	Sludge Site Soil Analysis	22789	Midwest Laboratories Inc
Total Check Amount					<u>124.02-</u>				
Total Amount Paid to Vendor # 00195423					<u>124.02-</u>	*****			

Payee 196085 **The Southgarden Co** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1617	08/30/23	PV	840201	09/29/23	885.70-	D	Mold Remediation	196085	The Southgarden Co
Total Check Amount					885.70-				
Total Amount Paid to Vendor # 00196085					885.70-	*****			

Payee 196149 Salas O'Brien North LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612304096	04/28/23	PV	840753	05/28/23	13,894.25-	D		196149	Salas O'Brien North LLC
Total Check Amount					13,894.25-				
Total Amount Paid to Vendor # 00196149					13,894.25-	*****			

Payee 196260 Voiance Language Services LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023062853	09/30/23	PV	839855	10/30/23	86.76-	D	Interpreter Chgs - September	196260	Voiance Language Services LLC
Total Check Amount					86.76-				
Total Amount Paid to Vendor # 00196260					86.76-	*****			

Payee 196304 Whelan Event Staffing Services DBA BEST Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1080449	09/29/23	PV	840639	10/29/23	2,839.76-	D	ParkingRampSecurity 9/24-9/29	196304	Whelan Event Staffing Services
1083790	10/06/23	PV	840806	11/05/23	2,839.76-	D	ParkingRampSecurity 9/30-10/6		
Total Check Amount					5,679.52-				
Total Amount Paid to Vendor # 00196304					5,679.52-	*****			

Payee 196489 Bluum of Minnesota LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
939287	09/20/23	PV	840820	10/20/23	2,950.00-	D	ProductBundle	194684	Bluum of Minnesota LLC
940238	09/26/23	PV	840821	10/26/23	2,019.88-	D	videohubinstall		
Total Check Amount					4,969.88-				
Total Amount Paid to Vendor # 00196489					4,969.88-	*****			

Payee 196716 Goodenough Consulting LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1066	09/29/23	PV	839611	10/29/23	10,311.66-	D	CulturalHumilitySeries	196716	Goodenough Consulting LLC
Total Check Amount					10,311.66-				
Total Amount Paid to Vendor # 00196716					10,311.66-	*****			

Payee 196831 Sign Solutions USA, LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
408357	09/25/23	PV	841036	10/25/23	484.53-	D		196831	Sign Solutions USA, LLC
408357	09/25/23	PV	841036	10/25/23	8,645.86-	D			
408357	09/25/23	PV	841036	10/25/23	2,132.74-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
408357	09/25/23	PV	841036	10/25/23	692.37-	D		196831	Sign Solutions USA, LLC
408357	09/25/23	PV	841036	10/25/23	974.79-	D			
408357	09/25/23	PV	841036	10/25/23	510.99-	D			
408357	09/25/23	PV	841036	10/25/23	131.93-	D			
408357	09/25/23	PV	841036	10/25/23	241.78-	D			
408357	09/25/23	PV	841036	10/25/23	113.40-	D			
408357	09/25/23	PV	841036	10/25/23	18.83-	D			

Total Check Amount 13,947.22-
Total Amount Paid to Vendor # 00196831 13,947.22-

Payee 196896 VanDeWalker, Sandra L Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010	09/30/23	PV	840729	10/30/23	75.00-	D	Cleaning SVC-Plummer House	196896	VanDeWalker, Sandra L

Total Check Amount 75.00-
Total Amount Paid to Vendor # 00196896 75.00-

Payee 196929 Premier Wash Systems LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284	09/30/23	PV	839632	10/30/23	7.00-	D	Car Washes - September	196929	Premier Wash Systems LLC
284	09/30/23	PV	839632	10/30/23	7.00-	D	Car Washes - September		
284	09/30/23	PV	839632	10/30/23	7.00-	D	Car Washes - September		
283	09/30/23	PV	839727	10/30/23	50.00-	D	Squad Car Wash		

Total Check Amount 71.00-
Total Amount Paid to Vendor # 00196929 71.00-

Payee 198227 Rainbow Treecare DBA Rainbow Ecoscience Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118391	09/21/23	PV	839471	10/21/23	511.76-	D	115V Pump w/Hrdwr	198226	Rainbow Treecare DBA Rainbow E

Total Check Amount 511.76-
Total Amount Paid to Vendor # 00198227 511.76-

Payee 198842 J & M Contractors LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01	10/07/23	PV	840673	11/06/23	6,117.50-	D	Sludge Hauling 10/3-10/7	198842	J & M Contractors LLC

Total Check Amount 6,117.50-
Total Amount Paid to Vendor # 00198842 6,117.50-

Payee 199179 CFS Contractors Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14253	09/18/23	PV	839386	10/18/23	2,867.75-	D	Install Sikafloor	199179	CFS Contractors Inc

Total Check Amount 2,867.75-

Total Amount Paid to Vendor # 00199179 **2,867.75-**

Payee 199239 *Elliot J Mohler* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10132023	10/13/23	PV	841035	11/12/23	202.40-	D	Reimburse MN APACConf Mileage	199239	Elliot J Mohler
Total Check Amount					202.40-				

Total Amount Paid to Vendor # 00199239 **202.40-**

Payee 200488 *Fortra, LLC* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V0000240867	10/01/23	PV	840723	10/31/23	4,293.67-	D	Goanywhere work flows	200488	Fortra, LLC
Total Check Amount					4,293.67-				

Total Amount Paid to Vendor # 00200488 **4,293.67-**

Payee 200540 *Total Plastering & Granicrete LLS* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1075	10/10/23	PV	840674	11/09/23	200.00-	D	Scaffolding Rental	200540	Total Plastering & Granicrete
Total Check Amount					200.00-				

Total Amount Paid to Vendor # 00200540 **200.00-**

Payee 201216 *Michael B Collins* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10032023	10/03/23	PV	839804	11/02/23	1,780.64-	D	ReimburseNTIProcrmntTrning	201216	Michael B Collins
Total Check Amount					1,780.64-				

Total Amount Paid to Vendor # 00201216 **1,780.64-**

Payee 201218 *Karen Lynn Skow dba Access Resource LLC* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20230427	07/05/23	PV	840830	08/04/23	627.50-	D	CART Services-TAE	201218	Karen Lynn Skow dba Access Res
20230443	08/04/23	PV	840832	09/03/23	665.00-	D	CART svcs-AveryAnna		
20230450	08/04/23	PV	840833	09/03/23	665.00-	D	CART svcs-Vanilla Fudge		
Total Check Amount					1,957.50-				

Total Amount Paid to Vendor # 00201218 **1,957.50-**

Payee 201843 *Gill Design, Inc.* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1032	09/25/23	PV	839882	10/25/23	8,750.00-	D	Project Soldiers GC/Final Plan	201843	Gill Design, Inc.
Total Check Amount					8,750.00-				

Total Amount Paid to Vendor # 00201843 **8,750.00-**

Payee 202116 *Ian F Cochran* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112023	10/11/23	PV	840754	11/10/23	1,123.46-	D	IDAAnnualConfChicago	202116	Ian F Cochran
Total Check Amount					1,123.46-				
Total Amount Paid to Vendor # 00202116					1,123.46-	*****			

Payee 203891 *Pristash Construction Services LLC* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-03-23-05	10/08/23	PV	839908	11/07/23	1,595.00-	D	H DBETCommissionSupport	203891	Pristash Construction Services
01-02-23-05	10/08/23	PV	839909	11/07/23	2,175.00-	D	H DBET CommissionSupport		
01-01-23-05	10/08/23	PV	839988	11/07/23	2,310.00-	D	H DBET CommissioningSupport		
Total Check Amount					6,080.00-				
Total Amount Paid to Vendor # 00203891					6,080.00-	*****			

Payee 204146 *Irrigation by Design Inc* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31389	09/20/23	PV	839421	10/20/23	7,756.00-	D	Install Field Remarks	204146	Irrigation by Design Inc
Total Check Amount					7,756.00-				
Total Amount Paid to Vendor # 00204146					7,756.00-	*****			

Payee 205103 *Rochester Hotel partners, LLC DBA* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1791	08/29/23	PV	840694	09/28/23	842.32-	D	Lead Reduction Pgrm Relocation	205103	Rochester Hotel partners, LLC
1786	08/29/23	PV	840695	09/28/23	1,044.61-	D	Lead Reduction Pgrm Relocation		
Total Check Amount					1,886.93-				
Total Amount Paid to Vendor # 00205103					1,886.93-	*****			

Payee 205446 *Rapp Strategies Inc* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1687	09/30/23	PV	839791	10/30/23	9,000.00-	D	SalesTaxBallot	205446	Rapp Strategies Inc
Total Check Amount					9,000.00-				
Total Amount Paid to Vendor # 00205446					9,000.00-	*****			

Payee 205733 *Norse Valley Construction LLC* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002	10/02/23	PV	839481	11/01/23	172,900.00-	D	Proj: Plummer Water Tower Rest	205733	Norse Valley Construction LLC
Total Check Amount					172,900.00-				
Total Amount Paid to Vendor # 00205733					172,900.00-	*****			

Payee 206061 *ROA Rochester LLC DBA Reagan Outdoor* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0360753	10/09/23	PV	839331	11/08/23	2,425.00-	D	Election Advertising	206059	ROA Rochester LLC DBA Reagan O
Total Check Amount					2,425.00-				

Total Amount Paid to Vendor # 00206061 2,425.00-

Payee 206067 *Richard Beck* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09272023	09/27/23	PV	839233	10/27/23	337.90-	D	JobCandidateTravelReimb	206067	Richard Beck
Total Check Amount					337.90-				

Total Amount Paid to Vendor # 00206067 337.90-

Payee 206266 *Martin, Jack DBA Martin Outdoor* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1205	10/10/23	PV	840887	11/09/23	2,160.00-	D	6 St SW Bridge Planter Work	206266	Martin, Jack DBA Martin Outdoo
Total Check Amount					2,160.00-				

Total Amount Paid to Vendor # 00206266 2,160.00-

Payee 206274 *Institute Prevention of In-Custody Death* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-6093	09/28/23	PV	839238	10/28/23	795.00-	D	IPICD Conf - Thoma	206274	Institute Prevention of In-Cus
Total Check Amount					795.00-				

Total Amount Paid to Vendor # 00206274 795.00-

Payee 206308 *Young, Amberly* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10022023	10/02/23	PV	839248	11/01/23	350.00-	D	Bloomberg Grant	206308	Young, Amberly
Total Check Amount					350.00-				

Total Amount Paid to Vendor # 00206308 350.00-

Payee 206309 *Abdi, Aisha* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09252023	09/25/23	PV	839249	10/25/23	6,000.00-	D	Bloomberg Grant	206309	Abdi, Aisha
Total Check Amount					6,000.00-				

Total Amount Paid to Vendor # 00206309 6,000.00-

Payee 206410 *Dodson, Cy dba Triumph Pictures* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RECRUITMENT-01	10/06/23	PV	839845	11/05/23	4,824.13-	D	Recruitment Video - partial	206410	Dodson, Cy dba Triumph Picture
Total Check Amount					4,824.13-				

Total Amount Paid to Vendor # 00206410 4,824.13-

Payee 206425 *Meyer, Joanna* Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239329	10/02/23	PV	840702	11/01/23	375.00-	D	Refund R16-0423H Late Comp Fee	206425	Meyer, Joanna
Total Check Amount					375.00-				

Total Amount Paid to Vendor # 00206425 375.00-

Payee 206426 **Witt, Rick**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237365	08/29/23	PV	840704	09/28/23	375.00-	D	Refund R16-0278H Late Comp Fee	206426	Witt, Rick
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00206426					375.00-	*****			

Payee 206458 **Morgan, Taylor DBA Morgan Concrete LLC**

Payment Date 10/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09292023	09/29/23	PV	841387	10/19/23	21,400.00	D	Coding Correction To Prev Char	206458	Morgan, Taylor DBA Morgan Conc
09292023	09/29/23	PV	841387	10/29/23	21,400.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 206458 **Morgan, Taylor DBA Morgan Concrete LLC**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09292023	09/29/23	PV	840157	10/29/23	21,400.00-	D	Silver Lake Improv/Driveway	206458	Morgan, Taylor DBA Morgan Conc
Total Check Amount					21,400.00-				
Total Amount Paid to Vendor # 00206458					21,400.00-	*****			

Payee 206487 **RE/MAX Results**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235132	07/19/23	PV	840708	08/18/23	149.00-	D	Refund R15-0152H	206487	RE/MAX Results
Total Check Amount					149.00-				
Total Amount Paid to Vendor # 00206487					149.00-	*****			

Payee 206522 **Mickelson, Taylor DBA Level Best Grading**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2501	09/14/23	PV	841007	10/14/23	11,000.00-	D	Demo 3015 Marion Rd SE	206522	Mickelson, Taylor DBA Level Be
Total Check Amount					11,000.00-				
Total Amount Paid to Vendor # 00206522					11,000.00-	*****			

Payee 15013 **IUOE - Local 70**

Payment Date 10/27/23

Total Check Amount					1,479.00-				
Total Amount Paid to Vendor # 00015013					1,479.00-	*****			

Payee 15014 **IUOE - Local 49**

Payment Date 10/27/23

Total Check Amount					3,360.00-				
Total Amount Paid to Vendor # 00015014					3,360.00-	*****			

Payee 15018 **MN Child Support Payment Center**

Payment Date 10/13/23

Total Check Amount					6,173.40-				
--------------------	--	--	--	--	-----------	--	--	--	--

Payee 15018 **MN Child Support Payment Center**

Payment Date 10/27/23

Total Check Amount					6,322.80-				
Total Amount Paid to Vendor # 00015018					12,496.20-	*****			

Payee 94030 **WI SCTF**
Total Check Amount 50.00-

Payment Date 10/13/23

Payee 94030 **WI SCTF**
Total Check Amount 50.00-

Payment Date 10/27/23

Total Amount Paid to Vendor # 00094030 100.00-

Payee 102323 **IUOE Central Pension Fund**
Total Check Amount 20,924.88-

Payment Date 10/27/23

Total Amount Paid to Vendor # 00102323 20,924.88-

Payee 102386 **IUOE Central Pension Fund**
Total Check Amount 13,376.00-

Payment Date 10/27/23

Total Amount Paid to Vendor # 00102386 13,376.00-

Payee 151515 **Life Insurance of North America-Cigna**

Payment Date 10/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/30/23	PV	839461	10/30/23	355.80-	D	September Supple Life Retirees		
	09/30/23	PV	839462	10/30/23	18,276.88-	D	Sept Current and Former Life		
Total Check Amount					58,947.60-				
Total Amount Paid to Vendor # 00151515					58,947.60-				

Payee 167801 **Business Planning Concepts Inc**
Total Check Amount 2,592.00-

Payment Date 10/27/23

Total Amount Paid to Vendor # 00167801 2,592.00-

Payee 201647 **Child Support Enforcement Agency**
Total Check Amount 273.00-

Payment Date 10/13/23

Payee 201647 **Child Support Enforcement Agency**
Total Check Amount 273.00-

Payment Date 10/27/23

Total Amount Paid to Vendor # 00201647 546.00-

Payee 202032 **Hartford Life and Accident Insurance**
Total Check Amount 4,497.14-

Payment Date 10/27/23

Total Amount Paid to Vendor # 00202032 4,497.14-

Payee 15020 **Vantagepoint Transfer Agents-457**
Total Check Amount 65,471.16-

Payment Date 10/13/23

Payee 15020 **Vantagepoint Transfer Agents-457**
Total Check Amount 64,828.16-

Payment Date 10/27/23

Total Amount Paid to Vendor # 00015020 130,299.32-

Payee 15024 **PERA**
Total Check Amount 291,564.81-

Payment Date 10/13/23

Total Amount Paid to Vendor # 00015024 291,564.81-

Payee 15025 **PERA**
Total Check Amount 380,741.06-

Payment Date 10/13/23

Total Amount Paid to Vendor # 00015025 380,741.06-

Payee 15028 **First Chicago Bank**
Total Check Amount 743,247.61-

Payment Date 10/16/23

Payee 15028 **First Chicago Bank**
Total Check Amount 738,644.50-

Payment Date 10/30/23

Total Amount Paid to Vendor # 00015028 1,481,892.11-

Payee 15029 **MN Dept of Revenue**
Total Check Amount 156,215.51-

Payment Date 10/17/23

Payee 15029 **MN Dept of Revenue**
Total Check Amount 155,007.95-

Payment Date 10/31/23

Total Amount Paid to Vendor # 00015029 311,223.46-

Payee 22853 **MN Commissioner of Revenue**

Payment Date 10/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	69.42-	D	Sep 23 Sales & Use Tax	22853	MN Commissioner of Revenue
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	5.35-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	5.35-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	2.66-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	4.01-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	81.42-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	6.26-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	6.26-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	3.13-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	4.70-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	373.84-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	28.76-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	28.76-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	14.32-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	21.61-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	7,814.31-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	606.62-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	606.62-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	309.80-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	447.28-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	646.78-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	887.95-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	68.53-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	68.53-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	33.67-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	51.11-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	625.89-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	48.03-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	48.03-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	25.20-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	36.49-	D	Sep 23 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	1,244.77-	D	Sep 23 Sales & Use Tax	22853	MN Commissioner of Revenue
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	96.53-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	96.53-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	47.65-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	71.22-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	135.74-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	10.44-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	10.44-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	5.23-	D	Sep 23 Sales & Use Tax		
SEPTEMBER 2023	09/30/23	PV	841094	09/30/23	7.83-	D	Sep 23 Sales & Use Tax		
Total Check Amount					14,707.07-				
Total Amount Paid to Vendor # 00022853					14,707.07-	*****			

Payee 22888 MN Dept of Revenue/Petro Div Payment Date 10/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302023	09/30/23	PV	841093	10/30/23	31.04-	D	September 2023 Fuel Tax	22888	MN Dept of Revenue/Petro Div
09302023	09/30/23	PV	841093	10/30/23	768.34-	D	September 2023 Fuel Tax		
09302023	09/30/23	PV	841093	10/30/23	8.00-	D	September 2023 Fuel Tax		
09302023	09/30/23	PV	841093	10/30/23	39.32-	D	September 2023 Fuel Tax		
09302023	09/30/23	PV	841093	10/30/23	57.28-	D	September 2023 Fuel Tax		
09302023	09/30/23	PV	841093	10/30/23	9.73-	D	September 2023 Fuel Tax		
Total Check Amount					913.71-				
Total Amount Paid to Vendor # 00022888					913.71-	*****			

Payee 53855 Minnesota Dept of Revenue Payment Date 10/17/23

Total Check Amount 424.42-
Total Amount Paid to Vendor # 00053855 424.42-

Payee 97533 Wells Fargo Bank Payment Date 10/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	04/07/23	PV	841896	10/23/23	1,542.90	D	Crt to Crt of Prev Charge	97533	Wells Fargo Bank
1316	04/07/23	PV	841896	05/07/23	1,542.90-	D	Crt to Crt of Prev Charge		
Total Check Amount									

Payee 97533 Wells Fargo Bank Payment Date 10/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	05/07/23	PV	841898	10/23/23	568.54	D	Crt to Crt of Prev Charge	97533	Wells Fargo Bank
0475	05/07/23	PV	841898	06/06/23	568.54-	D	Crt to Crt of Prev Charge		
Total Check Amount									

Payee 97533 Wells Fargo Bank Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	04/07/23	PV	841901	10/24/23	79.94	D	Corr to Prev Chg	97533	Wells Fargo Bank

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	04/07/23	PV	841901	05/07/23	79.94-	D	Corr to Prev Chg	97533	Wells Fargo Bank

Total Check Amount

Payee 97533 **Wells Fargo Bank**

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	05/07/23	PV	841902	10/24/23	406.60	D	Corr to Prev Chg	97533	Wells Fargo Bank
8286	05/07/23	PV	841902	06/06/23	406.60-	D	Corr to Prev Chg		

Total Check Amount

Payee 97533 **Wells Fargo Bank**

Payment Date 10/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	09/07/23	PV	842076	10/25/23	199.69	D	Crt to Prev Charge	97533	Wells Fargo Bank
1316	09/07/23	PV	842076	10/07/23	199.69-	D	Crt to Prev Charge		

Total Check Amount

Total Amount Paid to Vendor # 00097533

Payee 101060 **MN State Retirement System**

Payment Date 10/13/23

Total Check Amount 151,603.65-

Payee 101060 **MN State Retirement System**

Payment Date 10/27/23

Total Check Amount 23,092.43-

Total Amount Paid to Vendor # 00101060 174,696.08-

Payee 102429 **MN Energy Resources Corp**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	09/27/23	PV	839334	10/27/23	118.73-	D	PWTOC Bus 8/28-9/26/23	102429	MN Energy Resources Corp

Total Check Amount 118.73-

Payee 102429 **MN Energy Resources Corp**

Payment Date 10/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	09/28/23	PV	839335	10/28/23	76.79-	D	PWTOC NE Barn 8/21-9/28/23	102429	MN Energy Resources Corp

Total Check Amount 76.79-

Payee 102429 **MN Energy Resources Corp**

Payment Date 10/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	09/18/23	PV	839353	10/18/23	505.17-	D	ACCT 0504686647-00001	102429	MN Energy Resources Corp

Total Check Amount 505.17-

Payee 102429 **MN Energy Resources Corp**

Payment Date 10/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	09/19/23	PV	839354	10/19/23	1,726.26-	D	Acct# 0508891618-00001	102429	MN Energy Resources Corp

Total Check Amount 1,726.26-

Payee 102429 **MN Energy Resources Corp**

Payment Date 10/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	09/18/23	PV	839355	10/18/23	64.63-	D	ACCT# 0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					64.63-				
Payee	102429	MN Energy Resources Corp					Payment Date	10/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	09/18/23	PV	839361	10/18/23	81.56-	D	Acct# 0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					81.56-				
Payee	102429	MN Energy Resources Corp					Payment Date	10/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	09/18/23	PV	839362	10/18/23	93.75-	D	Acct# 0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					93.75-				
Payee	102429	MN Energy Resources Corp					Payment Date	10/11/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	09/19/23	PV	839407	10/19/23	50.91-	D	Acct# 0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					50.91-				
Payee	102429	MN Energy Resources Corp					Payment Date	10/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	09/18/23	PV	839408	10/18/23	61.59-	D	Acct# 0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					61.59-				
Payee	102429	MN Energy Resources Corp					Payment Date	10/24/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	10/02/23	PV	839411	11/01/23	312.45-	D	09/01/23 to 10/01/23 STN 1	102429	MN Energy Resources Corp
Total Check Amount					312.45-				
Payee	102429	MN Energy Resources Corp					Payment Date	10/13/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	09/21/23	PV	839439	10/21/23	130.53-	D	08/23/23 to 09/20/2023	102429	MN Energy Resources Corp
Total Check Amount					130.53-				
Payee	102429	MN Energy Resources Corp					Payment Date	10/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0739941355-00002	09/18/23	PV	839484	10/18/23	34.47-	D	NaturalGas-9/1-23-9/18/23	102429	MN Energy Resources Corp
Total Check Amount					34.47-				
Payee	102429	MN Energy Resources Corp					Payment Date	10/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	09/26/23	PV	839786	10/26/23	121.99-	D	PWTOC Bldg 8/28-9/26/2023	102429	MN Energy Resources Corp
Total Check Amount					121.99-				
Payee	102429	MN Energy Resources Corp					Payment Date	10/25/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	10/03/23	PV	839906	11/02/23	64.63-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					64.63-				
Payee	102429 MN Energy Resources Corp			Payment Date		10/23/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	09/29/23	PV	840172	10/29/23	28.13-	D	ACCT# 0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					28.13-				
Payee	102429 MN Energy Resources Corp			Payment Date		10/16/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	09/22/23	PV	840654	10/22/23	78.21-	D	PWTOC Wash Bay 8/23-9/20/23	102429	MN Energy Resources Corp
Total Check Amount					78.21-				
Payee	102429 MN Energy Resources Corp			Payment Date		11/02/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	10/11/23	PV	840860	11/10/23	59.77-	D	WRP Service	102429	MN Energy Resources Corp
Total Check Amount					59.77-				
Payee	102429 MN Energy Resources Corp			Payment Date		10/31/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	10/09/23	PV	841004	11/08/23	228.44-	D	09/10/23 to 10/09/23 Stn 5	102429	MN Energy Resources Corp
Total Check Amount					228.44-				
Payee	102429 MN Energy Resources Corp			Payment Date		11/01/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	10/10/23	PV	841014	11/09/23	189.65-	D	09/13/23-10/09/23	102429	MN Energy Resources Corp
Total Check Amount					189.65-				
Payee	102429 MN Energy Resources Corp			Payment Date		10/27/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	10/05/23	PV	841020	11/04/23	162.69-	D	09/07/23-10/04/23 STN 3	102429	MN Energy Resources Corp
Total Check Amount					162.69-				
Payee	102429 MN Energy Resources Corp			Payment Date		10/30/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	10/06/23	PV	841027	11/05/23	23.91-	D	Acct # 0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					23.91-				
Payee	102429 MN Energy Resources Corp			Payment Date		10/30/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	10/06/23	PV	841034	11/05/23	135.89-	D	Acct # 0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					135.89-				
Payee	102429 MN Energy Resources Corp			Payment Date		10/23/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	09/29/23	PV	841037	10/29/23	28.13-	D	0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					28.13-				
Payee	102429	MN Energy Resources Corp			Payment Date		10/24/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	10/16/23	PV	841039	11/15/23	64.63-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					64.63-				
Payee	102429	MN Energy Resources Corp			Payment Date		10/24/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	10/02/23	PV	841040	11/01/23	111.00-	D	Acct # 0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					111.00-				
Payee	102429	MN Energy Resources Corp			Payment Date		10/16/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	09/22/23	PV	841111	10/22/23	154.95-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					154.95-				
Payee	102429	MN Energy Resources Corp			Payment Date		10/24/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	10/02/23	PV	841146	11/01/23	315.84-	D	Acct# 0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					315.84-				
Payee	102429	MN Energy Resources Corp			Payment Date		11/03/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	10/12/23	PV	841356	11/11/23	85.32-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					85.32-				
Payee	102429	MN Energy Resources Corp			Payment Date		11/03/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	10/12/23	PV	841357	11/11/23	74.59-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					74.59-				
Payee	102429	MN Energy Resources Corp			Payment Date		11/07/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	10/16/23	PV	841358	11/15/23	100.67-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					100.67-				
Payee	102429	MN Energy Resources Corp			Payment Date		11/08/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	10/17/23	PV	841440	11/16/23	1,227.68-	D	Services 9/19-10/17/2023	102429	MN Energy Resources Corp
Total Check Amount					1,227.68-				
Payee	102429	MN Energy Resources Corp			Payment Date		11/08/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	10/17/23	PV	841446	11/16/23	192.82-	D	Services 9/18-10/13/2023	102429	MN Energy Resources Corp
Total Check Amount					192.82-				
Total Amount Paid to Vendor # 00102429					6,705.78-	*****			

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 10/13/23

Total Check Amount 62,503.31-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 10/27/23

Total Check Amount 62,841.31-

Total Amount Paid to Vendor # 00122509 125,344.62-

Payee 133791 **MII Life Inc DBA Further** Payment Date 10/17/23

Total Check Amount 48,827.38-

Payee 133791 **MII Life Inc DBA Further** Payment Date 10/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40765647	10/12/23	PV	842668	11/11/23	1,277.90-	D	EEFlexReimb 10/05 -10/11/23	133791	MII Life Inc DBA Further
40765647	10/12/23	PV	842668	11/11/23	1,710.66-	D	EEFlexReimb 10/05 -10/11/23		
Total Check Amount					2,988.56-				

Payee 133791 **MII Life Inc DBA Further** Payment Date 10/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40770554	10/19/23	PV	842673	11/18/23	3,696.60-	D	EEFlexReimb 10/12 -10/18/23	133791	MII Life Inc DBA Further
40770554	10/19/23	PV	842673	11/18/23	4,323.58-	D	EEFlexReimb 10/12 -10/18/23		
Total Check Amount					8,020.18-				

Payee 133791 **MII Life Inc DBA Further** Payment Date 10/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40758210	10/05/23	PV	842663	11/04/23	4,216.68-	D	EEFlexReimb 9/28 -10/4/23	133791	MII Life Inc DBA Further
40758210	10/05/23	PV	842663	11/04/23	8,164.83-	D	EEFlexReimb 9/28 -10/4/23		
Total Check Amount					12,381.51-				

Total Amount Paid to Vendor # 00133791 72,217.63-

Payee 20411 **Beacon Athletics - Division of** Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0578431-IN	09/22/23	PV	839583	10/22/23	283.00-	D	custom netting/snap hooks/buck	20411	Beacon Athletics - Division of
Total Check Amount					283.00-				

Total Amount Paid to Vendor # 00020411 283.00-

Payee 20573 **Braun Intertec Corp** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B359242	09/25/23	PV	839888	10/25/23	1,406.00-	D	Cascade Imp Project# B2208325	20573	Braun Intertec Corp
B359707	09/28/23	PV	840700	10/28/23	140.00-	D	Construction Materials Testing		
B359707	09/28/23	PV	840700	10/28/23	184.00-	D	Construction Materials Testing		
B361595	10/11/23	PV	840688	11/10/23	1,776.00-	D	Construction Materials Testing		

Total Check Amount 3,506.00-
 Payee 20573 **Braun Intertec Corp** Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B361597	10/11/23	PV	841464	11/10/23	756.50-	D	Construction Oversight	20573	Braun Intertec Corp
Total Check Amount					756.50-				
Total Amount Paid to Vendor # 00020573					4,262.50-	*****			

Payee 20773 **Center Point Publishing** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2044010	09/03/23	PV	839663	10/03/23	96.48-	D	Books	20773	Center Point Publishing
Total Check Amount					96.48-				
Total Amount Paid to Vendor # 00020773					96.48-	*****			

Payee 20921 **Como Lube & Supplies Inc** Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
698649	09/26/23	PV	839790	10/26/23	130.00-	D	Service Parts Washer	20921	Como Lube & Supplies Inc
698649	09/26/23	PV	839790	10/26/23	130.00-	D	Service Parts Washer		
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00020921					260.00-	*****			

Payee 21262 **Eagle Point Software Corp** Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2015-34432	10/17/23	PV	841150	11/16/23	750.00-	D	Pinnacle Software Maintenance	21262	Eagle Point Software Corp
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00021262					750.00-	*****			

Payee 21584 **GMS Industrial Supply Inc** Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099792A	09/29/23	PV	839812	10/29/23	97.47-	D	Shop Supplies	21584	GMS Industrial Supply Inc
101052	09/29/23	PV	839816	10/29/23	110.06-	D	Shop Supplies		
Total Check Amount					207.53-				
Total Amount Paid to Vendor # 00021584					207.53-	*****			

Payee 24449 **Dave Syverson Truck Center Inc** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
429154	10/10/23	PV	840038	11/09/23	214.28-	D		24450	Dave Syverson Freightliner Inc
429253	10/11/23	PV	840592	11/10/23	109.21-	D			
429253	10/11/23	PV	840592	11/10/23	109.21-	D			
429471	10/13/23	PV	840880	11/12/23	30.66-	D			
429471	10/13/23	PV	840880	11/12/23	44.66-	D			
429471	10/13/23	PV	840880	11/12/23	35.15-	D			
429471	10/13/23	PV	840880	11/12/23	2.14-	D			

Total Check Amount 545.31-
Total Amount Paid to Vendor # 00024449 545.31-

Payee 33147 Thompson Garage Door Inc Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114591	09/13/23	PV	839346	10/13/23	40.00-	D	Linear Receiver - Garage Door	33147	Thompson Garage Door Inc
114767	09/28/23	PV	839409	10/28/23	123.00-	D	OVERHEAD DOOR REMOTE PROGRAM		
Total Check Amount					163.00-				

Payee 33147 Thompson Garage Door Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114889	10/11/23	PV	840891	11/10/23	4,263.00-	D	Rpr Cold Storage Bldg Door	33147	Thompson Garage Door Inc
Total Check Amount					4,263.00-				

Payee 33147 Thompson Garage Door Inc Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114917	10/13/23	PV	841441	11/12/23	969.00-	D	InstallSafetyEdge/OilDoor&Open	33147	Thompson Garage Door Inc
114916	10/13/23	PV	841462	11/12/23	581.00-	D	FRONT BIFOLD DOOR		
114944	10/16/23	PV	841458	11/15/23	123.00-	D	WORK ON FRONT BIFOLD DOOR		
Total Check Amount					1,673.00-				

Total Amount Paid to Vendor # 00033147 6,099.00-

Payee 35315 ULINE, Inc Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169833702	10/18/23	PV	841337	11/17/23	103.51-	D		35315	ULINE, Inc
Total Check Amount					103.51-				

Total Amount Paid to Vendor # 00035315 103.51-

Payee 43653 Manahan Machine Shop Inc Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79092	09/15/23	PV	839428	10/15/23	27.80-	D	Steel order	43653	Manahan Machine Shop Inc
Total Check Amount					27.80-				

Total Amount Paid to Vendor # 00043653 27.80-

Payee 62960 Pioneer Manufacturing Company Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV903641	09/26/23	PV	840647	10/26/23	2,727.00-	D	Brite Stripe White	62960	Pioneer Manufacturing Company
Total Check Amount					2,727.00-				

Payee 62960 Pioneer Manufacturing Company Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV904915	10/04/23	PV	841124	11/03/23	3,152.16-	D	GPS White	62960	Pioneer Manufacturing Company
Total Check Amount					3,152.16-				

Total Amount Paid to Vendor # 00062960 5,879.16-

Payee 98960 *OSI Environmental Inc*

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20105445	09/20/23	PV	839776	10/20/23	235.00-	D	Recycle Used Filters/Antifreeze	98960	OSI Environmental Inc
20105446	09/20/23	PV	839789	10/20/23	50.00-	D	Recycle Used Filters		
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00098960					285.00-	*****			

Payee 103903 *Riteway Business Forms, Inc*

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112023	10/11/23	PV	841075	11/10/23	5,155.59-	D	Citation Envelopes	103903	Riteway Business Forms, Inc
Total Check Amount					5,155.59-				
Total Amount Paid to Vendor # 00103903					5,155.59-	*****			

Payee 113117 *Precise MRM LLC*

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1044657	09/28/23	PV	839794	10/28/23	138.00-	D	Monthly Data Plan	113117	Precise MRM LLC
IN200-1044657	09/28/23	PV	839794	10/28/23	989.00-	D	Monthly Data Plan		
Total Check Amount					1,127.00-				
Total Amount Paid to Vendor # 00113117					1,127.00-	*****			

Payee 113907 *Johnston Autostores*

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
336984	09/06/23	PV	841283	10/06/23	186.03-	D	Tensioner/Belt	113907	Johnston Autostores
337100	09/07/23	PV	841349	10/07/23	26.99-	D	Zep		
955393	09/26/23	PV	841350	10/26/23	194.13-	D	Filters		
Total Check Amount					407.15-				
Total Amount Paid to Vendor # 00113907					407.15-	*****			

Payee 114062 *O'Day Equipment LLC*

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0115833	09/22/23	PV	839772	10/22/23	819.50-	D	Repair Transducer Failure	114062	O'Day Equipment LLC
Total Check Amount					819.50-				
Total Amount Paid to Vendor # 00114062					819.50-	*****			

Payee 114193 *MSC Industrial Supply*

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86962707	10/12/23	PV	841278	11/11/23	63.60-	D	Nitrile Gloves	114194	MSC Industrial Supply
Total Check Amount					63.60-				
Total Amount Paid to Vendor # 00114193					63.60-	*****			

Payee 114688 *Muncie Reclamation & Supply DBA ABC*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3561524	10/05/23	PV	839948	11/04/23	337.04-	D		114688	Muncie Reclamation & Supply DB
3561524	10/05/23	PV	839948	11/04/23	112.40-	D			
Total Check Amount					449.44-				

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3567812	10/18/23	PV	841514	11/17/23	872.56-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					872.56-				
Total Amount Paid to Vendor # 00114688					1,322.00-				

Payee 140483 DuBois Chemicals Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-30195427	10/12/23	PV	841656	11/11/23	827.93-	D	Isogard/18.9Lx3	140494	DuBois Chemicals
Total Check Amount					827.93-				
Total Amount Paid to Vendor # 00140483					827.93-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P27452	10/02/23	PV	839733	11/01/23	205.92-	D		153912	De Bauche Truck & Diesel Inc.
01P27450	10/03/23	PV	839800	11/02/23	1,919.28-	D			
01P27450	10/03/23	PV	839800	11/02/23	100.94-	D			
01P27450	10/03/23	PV	839800	11/02/23	626.20-	D			
01P27450	10/03/23	PV	839800	11/02/23	167.56-	D			
01P27450	10/03/23	PV	839800	11/02/23	7.20-	D			
01P27450	10/03/23	PV	839800	11/02/23	4.96-	D			
01P27450	10/03/23	PV	839800	11/02/23	107.48-	D			
01P27450	10/03/23	PV	839800	11/02/23	53.20-	D			
01P27450	10/03/23	PV	839800	11/02/23	12.92-	D			
01P27450	10/03/23	PV	839800	11/02/23	295.86-	D			
01P27513	10/05/23	PV	839734	11/04/23	318.53-	D			
01P27513	10/05/23	PV	839734	11/04/23	66.52-	D			
Total Check Amount					3,886.57-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P27654	10/09/23	PV	840039	11/08/23	183.12-	D		153912	De Bauche Truck & Diesel Inc.
01P27654	10/09/23	PV	840039	11/08/23	40.50-	D			
01P27679	10/10/23	PV	840593	11/09/23	242.57-	D			
Total Check Amount					466.19-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P27860	10/18/23	PV	841300	11/17/23	1,477.10-	D		153912	De Bauche Truck & Diesel Inc.

Total Check Amount 1,477.10-
Total Amount Paid to Vendor # 00153912 5,829.86-

Payee 5264 Ann M Heydon Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100523	10/05/23	PV	841434	11/04/23	151.70-	D	Accela conf 9/24-9/27/23	5264	Ann M Heydon
Total Check Amount					151.70-				
Total Amount Paid to Vendor # 00005264					151.70-	*****			

Payee 8208 William W Watson Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091823-092423	09/24/23	PV	839585	10/24/23	6,353.15-	D	Golf Pro Sales 9/18-9/24	8208	William W Watson
Total Check Amount					6,353.15-				

Payee 8208 William W Watson Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092523-100123	10/01/23	PV	840816	10/31/23	4,893.20-	D	GolfPro Sales 9/25-10/01&AugCC	8208	William W Watson
092523-100123	10/01/23	PV	840816	10/12/23	1,177.37	D	GolfPro Sales 9/25-10/01&AugCC		
Total Check Amount					3,715.83-				

Payee 8208 William W Watson Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100223-100823	10/08/23	PV	841233	11/07/23	2,998.87-	D	GolfPro Sales 10/2-10/8	8208	William W Watson
Total Check Amount					2,998.87-				
Total Amount Paid to Vendor # 00008208					13,067.85-	*****			

Payee 9684 Steve B Mosing Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212023	09/21/23	PV	839485	10/21/23	3.00-	D	LostMaterialFeeRefund	9684	Steve B Mosing
Total Check Amount					3.00-				
Total Amount Paid to Vendor # 00009684					3.00-	*****			

Payee 9926 Michael J Nigbur Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 NRPA CONF-REIMBURSE	10/13/23	PV	841237	11/12/23	2,493.84-	D	'23 NRPA Conf-ExpensesReimbrse	9926	Michael J Nigbur
Total Check Amount					2,493.84-				
Total Amount Paid to Vendor # 00009926					2,493.84-	*****			

Payee 10051 Michael P Manahan Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092523-100123	10/01/23	PV	840815	10/31/23	2,024.04-	D	GolfPro Sales 9/25-10/01&AugCC	10051	Michael P Manahan
092523-100123	10/01/23	PV	840815	10/12/23	1,358.48	D	GolfPro Sales 9/25-10/01&AugCC		
Total Check Amount					665.56-				

Payee 10051 **Michael P Manahan**

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100223-100823	10/08/23	PV	841231	11/07/23	4,248.63-	D	GolfPro Sales 10/2-10/8	10051	Michael P Manahan
Total Check Amount					4,248.63-				
Total Amount Paid to Vendor # 00010051					4,914.19-	*****			

Payee 10928 **Kimberly D Edson**

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/09/23	PV	841148	11/08/23	175.00-	D	MLA23Reimbursement/KE	10928	Kimberly D Edson
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00010928					175.00-	*****			

Payee 11671 **Dale H McCamish**

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TAVERN'S ED RETIREMENT	09/25/23	PV	839588	10/25/23	150.00-	D	Ed's dinner retirement gather	11671	Dale H McCamish
MRPA ANNUAL CONFERENCE	09/29/23	PV	839587	10/29/23	452.01-	D	MRPA Conf-Hotel Reimbursed		
Total Check Amount					602.01-				

Payee 11671 **Dale H McCamish**

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 NRPA CONF-REIMBURSE	10/13/23	PV	841235	11/12/23	550.93-	D	'23 NRPA Conf-ExpensesReimbrse	11671	Dale H McCamish
Total Check Amount					550.93-				
Total Amount Paid to Vendor # 00011671					1,152.94-	*****			

Payee 15000 **AFSCME-Council 65**

Payment Date 10/19/23

Total Check Amount					1,409.60-				
Total Amount Paid to Vendor # 00015000					1,409.60-	*****			

Payee 15007 **Engineering Tech Association**

Payment Date 10/19/23

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

Payee 15009 **IBEW Local 949 -Clerical**

Payment Date 10/19/23

Total Check Amount					1,587.56-				
Total Amount Paid to Vendor # 00015009					1,587.56-	*****			

Payee 15010 **IAFF Local 520**

Payment Date 10/19/23

Total Check Amount					5,081.53-				
Total Amount Paid to Vendor # 00015010					5,081.53-	*****			

Payee 15011 **Rochester Fire Chief Assn - Local 3908**

Payment Date 10/19/23

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

Payee 15015 **LELS**

Payment Date 10/19/23

Total Check Amount					11,666.54-				
Total Amount Paid to Vendor # 00015015					11,666.54-	*****			

Payee 15019 **New York Life Deferred**
Total Check Amount 161.55-
Total Amount Paid to Vendor # 00015019 161.55-

Payment Date 10/19/23

Payee 15022 **United Way of Olmsted County Inc**
Total Check Amount 886.36-
Total Amount Paid to Vendor # 00015022 886.36-

Payment Date 10/19/23

Payee 15027 **IBEW Local 949**
Total Check Amount 8,715.75-
Total Amount Paid to Vendor # 00015027 8,715.75-

Payment Date 10/19/23

Payee 20053 **Adamson Motors Inc**

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10185	10/01/23	PV	841314	10/31/23	387.21-	D	Veh Lease	20053	Adamson Motors Inc
10185	10/01/23	PV	841314	10/31/23	499.36-	D	Veh Lease		
10185	10/01/23	PV	841314	10/31/23	481.12-	D	Veh Lease		
10185	10/01/23	PV	841314	10/31/23	664.27-	D	Veh Lease		
10185	10/01/23	PV	841314	10/31/23	473.15-	D	Veh Lease		
10185	10/01/23	PV	841314	10/31/23	397.29-	D	Veh Lease		
10185	10/01/23	PV	841314	10/31/23	491.84-	D	Veh Lease		
10185	10/01/23	PV	841314	10/31/23	326.76-	D	Veh Lease		
Total Check Amount					3,721.00-				
Total Amount Paid to Vendor # 00020053					3,721.00-	*****			

Payee 20066 **Advantage Dist LLC**

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
285793	09/13/23	PV	839376	10/13/23	45.62-	D	AEROSOL FLUID	20066	Advantage Dist LLC
Total Check Amount					45.62-				
Total Amount Paid to Vendor # 00020066					45.62-	*****			

Payee 20418 **Beckleys Inc**

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96679	09/18/23	PV	839008	10/18/23	19.74-	D	Folders/DryEraseErasers	20418	Beckleys Inc
96688	09/18/23	PV	839259	10/18/23	28.83-	D	NFProgSuppliesColor3x3ShtPads		
96779	09/20/23	PV	839384	10/20/23	129.45-	D	Toner		
97088	10/02/23	PV	839771	11/01/23	640.60-	D	CopyPaper/stapleWhiteoutPostIt		
97088	10/02/23	PV	839771	11/01/23	220.45-	D	CopyPaper/stapleWhiteoutPostIt		
Total Check Amount					1,039.07-				

Payee 20418 **Beckleys Inc**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96960	09/26/23	PV	840717	10/26/23	94.08-	D	Kleenex	20418	Beckleys Inc
96959	09/26/23	PV	840718	10/26/23	38.20-	D	Copy paper		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96969	09/27/23	PV	840685	10/27/23	61.37-	D	HR Office Supplies	20418	Beckleys Inc
97028	09/28/23	PV	840030	10/28/23	24.34-	D	Name Plate for Caryn Rooney		
97014	09/28/23	PV	841003	10/28/23	149.51-	D	First Floor Supply Room Stock		
97059	09/29/23	PV	840009	10/29/23	24.43-	D	Holder for Business Cards		
Total Check Amount					391.93-				
Payee 20418 Beckleys Inc								Payment Date 10/26/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96271	09/01/23	PV	841115	10/01/23	21.22-	D	Recycling Container	20418	Beckleys Inc
96862	09/25/23	PV	841116	10/25/23	66.50-	D	Shredding Svc		
97289	10/09/23	PV	841137	11/08/23	33.18-	D	3pkScissorsx4/3HolePunchx2		
97289	10/09/23	PV	841137	11/08/23	47.44-	D	3pkScissorsx4/3HolePunchx2		
97341	10/10/23	PV	841284	11/09/23	164.34-	D	Office Supplies		
97367	10/11/23	PV	841236	11/10/23	149.64-	D	Copier Papers		
97379	10/12/23	PV	841471	11/11/23	211.23-	D	MARKER BOARD AND MARKERS		
97433	10/13/23	PV	841469	11/12/23	11.16-	D	WHITE BOARD CLEANER		
97408	10/13/23	PV	841470	11/12/23	229.56-	D	LASERJET TONER		
97450	10/16/23	PV	841281	11/15/23	108.60-	D	3RingBindersx10		
Total Check Amount					1,042.87-				
Total Amount Paid to Vendor # 00020418					2,473.87-	*****			
Payee 20436 Alvin E Benike Inc								Payment Date 10/19/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58926	09/28/23	PV	840612	10/28/23	4,270.00-	D	Job #23210-Roch Tennis club	20436	Alvin E Benike Inc
58506	10/09/23	PV	840003	11/08/23	96,874.93-	D	DBET Library Labor & Tax Mat		
58506-1	10/09/23	PV	840005	11/08/23	31,046.42-	D	C DBETNonTaxableMaterial		
58911	10/09/23	PV	840006	11/08/23	48,764.73-	D	A DBET CityHallLabor&taxmat		
Total Check Amount					180,956.08-				
Payee 20436 Alvin E Benike Inc								Payment Date 10/26/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58905	09/29/23	PV	841213	10/29/23	45,604.34-	D	Proj #22341-Cascade Imprvmt	20436	Alvin E Benike Inc
Total Check Amount					45,604.34-				
Total Amount Paid to Vendor # 00020436					226,560.42-	*****			
Payee 20554 Bowmans Safe & Lock Shop Ltd								Payment Date 10/19/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-5469	10/02/23	PV	840016	11/01/23	698.00-	D	2Exit install,Warrant Services	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					698.00-				
Total Amount Paid to Vendor # 00020554					698.00-	*****			
Payee 21037 Custom Communications Inc								Payment Date 10/12/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
559918	09/12/23	PV	839397	10/12/23	168.57-	D	Fire Alrm Mntr 10/1-12/31	21037	Custom Communications Inc
Total Check Amount					168.57-				
Payee 21037 Custom Communications Inc					Payment Date 10/19/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
554714	07/11/23	PV	840800	08/10/23	124.74-	D	Chateau O&M	21037	Custom Communications Inc
559717	09/12/23	PV	840032	10/12/23	228.42-	D	Recurring Billing		
559762	09/12/23	PV	840775	10/12/23	360.24-	D	Chateau O&M		
560623	09/13/23	PV	840031	10/13/23	299.35-	D	On Site Service 9/13/23		
562290	10/11/23	PV	840773	11/10/23	124.74-	D	Chateau O&M		
Total Check Amount					1,137.49-				
Payee 21037 Custom Communications Inc					Payment Date 10/26/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
562679	10/11/23	PV	840985	11/10/23	74.76-	D	Fire Alrm Mnt 11/1/23-1/31/24	21037	Custom Communications Inc
561603	10/11/23	PV	841426	11/10/23	205.35-	D	AirportEviddVault 11/1/23-1/31		
561491	10/11/23	PV	841427	11/10/23	133.14-	D	LEC-Evid 11/1/23-1/31/24		
561490	10/11/23	PV	841428	11/10/23	53.94-	D	Range 11/1/23-1/31/24		
Total Check Amount					467.19-				
Total Amount Paid to Vendor # 00021037					1,773.25-				
Payee 21098 Davies Printing Co					Payment Date 10/19/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116894	09/27/23	PV	840711	10/27/23	540.00-	D	Double window envelopes	21099	Davies Printing Co
116914	09/27/23	PV	840712	10/27/23	65.00-	D	BC-Tse		
Total Check Amount					605.00-				
Payee 21098 Davies Printing Co					Payment Date 10/26/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116707	10/11/23	PV	841072	11/10/23	5,267.00-	D	Election Postcards	21099	Davies Printing Co
Total Check Amount					5,267.00-				
Total Amount Paid to Vendor # 00021098					5,872.00-				
Payee 21215 Doyle Conner Co Inc					Payment Date 10/26/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/30/23	PV	841215	10/30/23	276,697.00-	D	Solders Field Park Imprvmt	21215	Doyle Conner Co Inc
Total Check Amount					276,697.00-				
Total Amount Paid to Vendor # 00021215					276,697.00-				
Payee 21383 Express Services Inc DBA Express					Payment Date 10/19/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29725426	10/03/23	PV	840014	11/02/23	523.21-	D	Employment Related Services	21383	Express Services Inc DBA Expre

Total Check Amount 523.21-
Total Amount Paid to Vendor # 00021383 523.21-

Payee 21417 Fastenal Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC355976	09/14/23	PV	839398	10/14/23	6.97-	D	FHNZ	21418	Fastenal
Total Check Amount					6.97-				

Payee 21417 Fastenal Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC356142	09/20/23	PV	840618	10/20/23	26.70-	D	Scrw/O.D./SDS	21418	Fastenal
Total Check Amount					26.70-				

Payee 21417 Fastenal Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC355975	09/28/23	PV	841118	10/28/23	118.77-	D	Latch/FHN	21418	Fastenal
MNROC356781	10/16/23	PV	841097	11/15/23	111.66-	D			
MNROC356781	10/16/23	PV	841097	11/15/23	111.66-	D			
MNROC356781	10/16/23	PV	841097	11/15/23	191.91-	D			
MNROC356781	10/16/23	PV	841097	11/15/23	334.25-	D			
MNROC356781	10/16/23	PV	841097	11/15/23	141.72-	D			
MNROC356780	10/16/23	PV	841098	11/15/23	111.66-	D			
Total Check Amount					1,121.63-				

Total Amount Paid to Vendor # 00021417 1,155.30-

Payee 21440 Ferrellgas Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124459319	10/04/23	PV	839770	11/03/23	42.70-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					42.70-				

Payee 21440 Ferrellgas Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124587870	10/18/23	PV	841372	11/17/23	68.63-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					68.63-				

Total Amount Paid to Vendor # 00021440 111.33-

Payee 21859 Heartland Tire & Service Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV114292	08/30/23	PV	839368	09/29/23	4,298.14-	D	TIRE CHANGE BALANCE	21859	Heartland Tire & Service
INV114375	08/31/23	PV	839369	09/30/23	128.01-	D	OIL CHANGE		
INV114347	08/31/23	PV	839370	09/30/23	28.11-	D	OIL CHANGE		
INV114609	09/08/23	PV	839366	10/08/23	515.85-	D	RPLC CNTRL ARM ALGNMNT		
INV114650	09/11/23	PV	839414	10/11/23	845.55-	D	Grabber/Valv/Disp/TurfMstr		
INV114737	09/13/23	PV	839413	10/13/23	238.60-	D	Turf Master/Valve/Disposal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV114799	09/15/23	PV	839371	10/15/23	5,968.58-	D	TIRE CHANGE	21859	Heartland Tire & Service
INV115158	09/26/23	PV	839373	10/26/23	1,459.18-	D	TIRE CHANGE		
Total Check Amount					13,482.02-				

Payee 21859 Heartland Tire & Service

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV114352	09/01/23	PV	841282	10/01/23	1,696.32-	D	Tires/Disposal	21859	Heartland Tire & Service
INV114352	09/01/23	PV	841282	10/01/23	25.00-	D	Tires/Disposal		
INV115219	09/27/23	PV	840992	10/27/23	112.79-	D	Turf master/tube/valve		
INV115393	10/03/23	PV	840994	11/02/23	30.50-	D	Repair Truck Flat		
INV115476	10/05/23	PV	840996	11/04/23	33.41-	D	Repair Tire/Tube		
INV115539	10/09/23	PV	840997	11/08/23	72.41-	D	Turf Master/valve stem		
Total Check Amount					1,970.43-				

Total Amount Paid to Vendor # 00021859 **15,452.45-**

Payee 21951 Hoffman & McNamara Nursery &

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20971	08/31/23	PV	840625	09/30/23	3,542.00-	D	Pkwy Landscape Maint	21951	Hoffman & McNamara Nursery &
20972	09/30/23	PV	840626	10/30/23	3,542.00-	D	Pkwy Landscape Maint		
Total Check Amount					7,084.00-				

Total Amount Paid to Vendor # 00021951 **7,084.00-**

Payee 22105 Integrated Technology Eng Inc

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-09	10/02/23	PV	839817	11/01/23	3,400.00-	D	Ph 2 Liquid Treatment Upgrade	22105	Integrated Technology Eng Inc
Total Check Amount					3,400.00-				

Total Amount Paid to Vendor # 00022105 **3,400.00-**

Payee 22202 Jim's Truck & Trailer

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035538	10/19/23	PV	841508	11/18/23	9,317.86-	D		22202	Jim's Truck & Trailer
Total Check Amount					9,317.86-				

Total Amount Paid to Vendor # 00022202 **9,317.86-**

Payee 22239 Ingram Library Services

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77954524	09/19/23	PV	839064	10/19/23	10.09-	D	Books	22239	Ingram Library Services
77954525	09/19/23	PV	839065	10/19/23	10.24-	D	Books		
77954528	09/19/23	PV	839066	10/19/23	371.04-	D	Books		
77954529	09/19/23	PV	839067	10/19/23	10.93-	D	Books		
77954531	09/19/23	PV	839068	10/19/23	17.94-	D	Books		
77954540	09/19/23	PV	839069	10/19/23	105.85-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78002152	09/21/23	PV	839070	10/21/23	14.70-	D	Books	22239	Ingram Library Services
78002154	09/21/23	PV	839071	10/21/23	7.33-	D	Books		
78002155	09/21/23	PV	839072	10/21/23	10.70-	D	Books		
78002157	09/21/23	PV	839073	10/21/23	18.82-	D	Books		
78024250	09/22/23	PV	839074	10/22/23	108.65-	D	Books		
78024251	09/22/23	PV	839075	10/22/23	246.95-	D	Books		
78024252	09/22/23	PV	839076	10/22/23	25.21-	D	Books		
78024253	09/22/23	PV	839077	10/22/23	117.65-	D	Books		
78024254	09/22/23	PV	839078	10/22/23	73.40-	D	Books		
78024264	09/22/23	PV	839079	10/22/23	42.03-	D	Books		
78024265	09/22/23	PV	839080	10/22/23	15.26-	D	Books		
78024266	09/22/23	PV	839081	10/22/23	21.86-	D	Books		
78024271	09/22/23	PV	839082	10/22/23	18.54-	D	Books		
78024272	09/22/23	PV	839083	10/22/23	31.09-	D	Books		
78024274	09/22/23	PV	839084	10/22/23	12.90-	D	Books		
78024275	09/22/23	PV	839085	10/22/23	43.68-	D	Books		
78024277	09/22/23	PV	839086	10/22/23	40.90-	D	Books		
78024278	09/22/23	PV	839087	10/22/23	433.14-	D	Books		
78034771	09/22/23	PV	839088	10/22/23	10.14-	D	Books		
78034772	09/22/23	PV	839089	10/22/23	36.61-	D	Books		
78034775	09/22/23	PV	839090	10/22/23	79.65-	D	Books		
78044734	09/24/23	PV	839091	10/24/23	83.35-	D	Materials Processing		
78067015	09/26/23	PD	839092	09/29/23	6.46	D	Credit/Materials Processing		
78107696	09/27/23	PD	839093	09/29/23	1.62	D	Credit/Materials Processin		
78107696	09/27/23	PD	839094	09/29/23	10.07	D	Credit/Books		
78107697	09/27/23	PD	839095	09/29/23	2.69	D	Credit/Materials Processin		
78107697	09/27/23	PD	839096	09/29/23	11.27	D	Credit/Books		
78107698	09/27/23	PD	839097	09/29/23	2.69	D	Credit/Materials Processin		
78107698	09/27/23	PD	839098	09/29/23	14.09	D	Credit/Books		
Total Check Amount					1,969.76-				
Payee	22239 Ingram Library Services							Payment Date	10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77907054	09/15/23	PV	840065	10/15/23	11.47-	D	Books/23RSGIFT/Oleson	22239	Ingram Library Services
77954523	09/19/23	PV	839490	10/19/23	146.91-	D	Books		
77954526	09/19/23	PV	839491	10/19/23	6.00-	D	Books		
77954530	09/19/23	PV	839492	10/19/23	9.01-	D	Books		
77954532	09/19/23	PV	839493	10/19/23	15.69-	D	Books		
77954537	09/19/23	PV	839494	10/19/23	31.08-	D	Books		
77954539	09/19/23	PV	839495	10/19/23	15.40-	D	Books		
77954543	09/19/23	PV	839496	10/19/23	10.27-	D	Books		
77954546	09/19/23	PV	839497	10/19/23	40.42-	D	Materials Processing		
77990326	09/20/23	PV	839498	10/20/23	316.97-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77990327	09/20/23	PV	839499	10/20/23	21.70-	D	Books	22239	Ingram Library Services
77990328	09/20/23	PV	839500	10/20/23	110.31-	D	Books		
77990330	09/20/23	PV	839501	10/20/23	164.69-	D	Books		
77990331	09/20/23	PV	839502	10/20/23	33.72-	D	Books		
77990332	09/20/23	PV	839503	10/20/23	16.86-	D	Books		
78002156	09/21/23	PV	839504	10/21/23	191.38-	D	Books		
78002158	09/21/23	PV	839505	10/21/23	75.79-	D	Books		
78002159	09/21/23	PV	839506	10/21/23	15.88-	D	Books		
78002160	09/21/23	PV	839507	10/21/23	16.31-	D	Books		
78002161	09/21/23	PV	839508	10/21/23	16.31-	D	Books		
78002163	09/21/23	PV	839509	10/21/23	6.01-	D	Books		
78002162	09/21/23	PV	839664	10/21/23	10.86-	D	Books		
78002153	09/21/23	PV	840066	10/21/23	10.85-	D	Books/23RSGIFT/Oleson		
78024249	09/22/23	PV	839510	10/22/23	16.81-	D	Books		
78024256	09/22/23	PV	839511	10/22/23	36.62-	D	Books		
78024257	09/22/23	PV	839512	10/22/23	15.83-	D	Books		
78024258	09/22/23	PV	839513	10/22/23	21.61-	D	books/RSBOOKAGRAPHIC		
78024260	09/22/23	PV	839514	10/22/23	53.21-	D	Books		
78024261	09/22/23	PV	839515	10/22/23	210.46-	D	Books		
78024262	09/22/23	PV	839516	10/22/23	33.64-	D	Books		
78024263	09/22/23	PV	839517	10/22/23	199.31-	D	Books		
78024267	09/22/23	PV	839518	10/22/23	15.82-	D	Books		
78024268	09/22/23	PV	839519	10/22/23	15.82-	D	Books		
78024269	09/22/23	PV	839520	10/22/23	18.00-	D	Books		
78024270	09/22/23	PV	839521	10/22/23	84.05-	D	Books		
78024273	09/22/23	PV	839522	10/22/23	45.06-	D	Books		
78024276	09/22/23	PV	839523	10/22/23	11.21-	D	Books		
78024279	09/22/23	PV	839524	10/22/23	172.90-	D	Books		
78024280	09/22/23	PV	839525	10/22/23	23.11-	D	Books		
78024281	09/22/23	PV	839526	10/22/23	273.15-	D	Materials Processing		
78034773	09/22/23	PV	839527	10/22/23	67.78-	D	Books		
78034774	09/22/23	PV	839528	10/22/23	83.63-	D	Books		
78034776	09/22/23	PV	839529	10/22/23	13.02-	D	Books		
78024259	09/22/23	PV	839665	10/22/23	28.76-	D	Books		
78024255	09/22/23	PV	840067	10/22/23	10.80-	D	Books		
78044730	09/24/23	PV	839312	10/24/23	42.64-	D	Books		
78044733	09/24/23	PV	839313	10/24/23	10.75-	D	Books		
78044721	09/24/23	PV	839530	10/24/23	13.27-	D	Books		
78044722	09/24/23	PV	839531	10/24/23	25.97-	D	Books		
78044723	09/24/23	PV	839532	10/24/23	11.43-	D	Books		
78044724	09/24/23	PV	839533	10/24/23	15.35-	D	Books		
78044725	09/24/23	PV	839534	10/24/23	12.02-	D	Books		
78044726	09/24/23	PV	839535	10/24/23	11.27-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78044727	09/24/23	PV	839536	10/24/23	310.93-	D	Books	22239	Ingram Library Services
78044728	09/24/23	PV	839537	10/24/23	63.36-	D	Books		
78044729	09/24/23	PV	839538	10/24/23	58.56-	D	Books		
78044731	09/24/23	PV	839539	10/24/23	23.49-	D	Books		
78044732	09/24/23	PV	839540	10/24/23	21.02-	D	Books		
78051257	09/25/23	PV	839541	10/25/23	13.65-	D	Books		
78051258	09/25/23	PV	839542	10/25/23	30.35-	D	Books		
78051259	09/25/23	PV	839543	10/25/23	31.11-	D	Books		
78051260	09/25/23	PV	839544	10/25/23	15.13-	D	Books		
78051261	09/25/23	PV	839545	10/25/23	16.54-	D	Books		
78051262	09/25/23	PV	839546	10/25/23	15.70-	D	Books		
78051263	09/25/23	PV	839547	10/25/23	178.37-	D	Books		
78051264	09/25/23	PV	839666	10/25/23	26.63-	D	Books		
78051265	09/25/23	PV	839667	10/25/23	47.18-	D	Materials Processing		
78070099	09/26/23	PV	839314	10/26/23	80.63-	D	Books		
78070100	09/26/23	PV	839315	10/26/23	10.65-	D	Books		
78070103	09/26/23	PV	839316	10/26/23	1,041.00-	D	Books/23YSGIFT/Goulet-Walters-		
78070104	09/26/23	PV	839317	10/26/23	40.94-	D	Books		
78070105	09/26/23	PV	839318	10/26/23	34.90-	D	Books		
78070108	09/26/23	PV	839319	10/26/23	30.35-	D	Books		
78070109	09/26/23	PV	839320	10/26/23	101.97-	D	Materials Processing		
78070101	09/26/23	PV	839548	10/26/23	30.05-	D	Books		
78070102	09/26/23	PV	839549	10/26/23	25.40-	D	Books		
78070106	09/26/23	PV	839550	10/26/23	15.12-	D	Books		
78070107	09/26/23	PV	839551	10/26/23	11.23-	D	Books		
78104770	09/27/23	PV	839552	10/27/23	27.23-	D	Books		
78104771	09/27/23	PV	839553	10/27/23	21.76-	D	Books		
78104774	09/27/23	PV	839554	10/27/23	8.90-	D	Books		
78104775	09/27/23	PV	839555	10/27/23	18.71-	D	Books		
78104776	09/27/23	PV	839556	10/27/23	10.84-	D	Books		
78104777	09/27/23	PV	839557	10/27/23	53.95-	D	Books		
78104778	09/27/23	PV	839558	10/27/23	115.45-	D	Books		
78104779	09/27/23	PV	839559	10/27/23	10.87-	D	Books		
78104780	09/27/23	PV	839560	10/27/23	55.96-	D	Materials Processing		
78104783	09/27/23	PV	839561	10/27/23	67.46-	D	Materials Processing		
78104785	09/27/23	PV	839562	10/27/23	39.83-	D	Materials Processing		
78104772	09/27/23	PV	839668	10/27/23	14.73-	D	Books		
78104781	09/27/23	PV	839669	10/27/23	10.32-	D	Books		
78104782	09/27/23	PV	839670	10/27/23	190.36-	D	Books		
78104784	09/27/23	PV	839671	10/27/23	94.50-	D	Books		
78104773	09/27/23	PV	839694	10/27/23	10.24-	D	Books		
78114313	09/28/23	PV	839563	10/28/23	252.65-	D	Books		
78114313	09/28/23	PV	839564	10/28/23	33.27-	D	books/RSBOOKBOX		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78114330	09/28/23	PV	839565	10/28/23	10.13-	D	Books	22239	Ingram Library Services
78114331	09/28/23	PV	839566	10/28/23	18.14-	D	Books		
78114332	09/28/23	PV	839567	10/28/23	10.72-	D	Books		
78114333	09/28/23	PV	839568	10/28/23	10.70-	D	Books		
78114334	09/28/23	PV	839569	10/28/23	137.53-	D	Books		
78114336	09/28/23	PV	839570	10/28/23	264.72-	D	Books		
78114337	09/28/23	PV	839571	10/28/23	67.65-	D	Materials Processing		
78114314	09/28/23	PV	839672	10/28/23	7.22-	D	Books		
78114317	09/28/23	PV	839673	10/28/23	20.20-	D	Books		
78114320	09/28/23	PV	839674	10/28/23	68.28-	D	Books		
78114321	09/28/23	PV	839675	10/28/23	10.71-	D	Books		
78114325	09/28/23	PV	839676	10/28/23	14.22-	D	Books		
78114327	09/28/23	PV	839677	10/28/23	179.30-	D	Books		
78114328	09/28/23	PV	839678	10/28/23	10.74-	D	Books		
78114329	09/28/23	PV	839679	10/28/23	42.37-	D	Materials Processing		
78114318	09/28/23	PV	839695	10/28/23	402.93-	D	Books		
78114322	09/28/23	PV	839696	10/28/23	26.47-	D	Books		
78114315	09/28/23	PV	840068	10/28/23	30.13-	D	Books		
78114316	09/28/23	PV	840069	10/28/23	182.61-	D	Books		
78114319	09/28/23	PV	840070	10/28/23	119.11-	D	Books		
78114323	09/28/23	PV	840071	10/28/23	21.68-	D	Books		
78114324	09/28/23	PV	840072	10/28/23	92.52-	D	Materials Processing		
78114326	09/28/23	PV	840073	10/28/23	64.40-	D	Books		
78114335	09/28/23	PV	840074	10/28/23	16.88-	D	Books/23RSGIFT/Oleson		
78134677	09/29/23	PV	839572	10/29/23	274.16-	D	Materials Processing		
78144283	09/29/23	PV	839573	10/29/23	77.73-	D	Books		
78144284	09/29/23	PV	839574	10/29/23	14.12-	D	Books		
78144286	09/29/23	PV	839575	10/29/23	11.34-	D	Books		
78144287	09/29/23	PV	839576	10/29/23	47.04-	D	Materials Processing		
78134646	09/29/23	PV	839680	10/29/23	71.77-	D	Books		
78134657	09/29/23	PV	839681	10/29/23	47.96-	D	Books		
78134658	09/29/23	PV	839682	10/29/23	62.77-	D	Books		
78134660	09/29/23	PV	839683	10/29/23	10.09-	D	Book/23YSGIFT/Olson		
78134664	09/29/23	PV	839684	10/29/23	21.81-	D	Books		
78134665	09/29/23	PV	839685	10/29/23	15.60-	D	Books		
78134667	09/29/23	PV	839686	10/29/23	5.46-	D	Books		
78134670	09/29/23	PV	839687	10/29/23	11.20-	D	Books		
78134672	09/29/23	PV	839688	10/29/23	53.25-	D	Books		
78134673	09/29/23	PV	839689	10/29/23	181.55-	D	Books		
78144280	09/29/23	PV	839690	10/29/23	15.13-	D	Books		
78144281	09/29/23	PV	839691	10/29/23	15.21-	D	Books		
78144282	09/29/23	PV	839692	10/29/23	12.12-	D	Books		
78144285	09/29/23	PV	839693	10/29/23	260.77-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78134676	09/29/23	PV	839697	10/29/23	17.97-	D	Books	22239	Ingram Library Services
78134640	09/29/23	PV	840075	10/29/23	51.57-	D	Books		
78134641	09/29/23	PV	840076	10/29/23	194.70-	D	Books		
78134642	09/29/23	PV	840077	10/29/23	73.90-	D	Books		
78134643	09/29/23	PV	840078	10/29/23	70.55-	D	Books		
78134644	09/29/23	PV	840079	10/29/23	16.37-	D	Books		
78134645	09/29/23	PV	840080	10/29/23	47.38-	D	Books		
78134647	09/29/23	PV	840081	10/29/23	20.19-	D	Books		
78134648	09/29/23	PV	840082	10/29/23	54.02-	D	Books		
78134649	09/29/23	PV	840083	10/29/23	25.21-	D	Books/RSBook/Agraphic		
78134650	09/29/23	PV	840084	10/29/23	91.03-	D	Books		
78134651	09/29/23	PV	840085	10/29/23	22.41-	D	Books		
78134652	09/29/23	PV	840086	10/29/23	8.18-	D	Books		
78134653	09/29/23	PV	840087	10/29/23	124.44-	D	Books		
78134654	09/29/23	PV	840088	10/29/23	15.81-	D	Books		
78134655	09/29/23	PV	840089	10/29/23	112.17-	D	Books		
78134656	09/29/23	PV	840090	10/29/23	184.59-	D	Books		
78134659	09/29/23	PV	840091	10/29/23	44.28-	D	Books		
78134661	09/29/23	PV	840092	10/29/23	35.47-	D	Books		
78134662	09/29/23	PV	840093	10/29/23	56.52-	D	Books		
78134663	09/29/23	PV	840094	10/29/23	12.00-	D	Books		
78134666	09/29/23	PV	840095	10/29/23	46.37-	D	Books		
78134668	09/29/23	PV	840096	10/29/23	142.71-	D	Books		
78134669	09/29/23	PV	840097	10/29/23	10.20-	D	Books		
78134671	09/29/23	PV	840098	10/29/23	16.82-	D	Books		
78134674	09/29/23	PV	840099	10/29/23	47.49-	D	Books		
78134674	09/29/23	PV	840100	10/29/23	15.84-	D	Books/RSBookBox		
78134675	09/29/23	PV	840101	10/29/23	105.49-	D	Books		
78161840	10/02/23	PV	840102	11/01/23	16.88-	D	Books		
78161841	10/02/23	PV	840103	11/01/23	148.37-	D	Books		
78161842	10/02/23	PV	840104	11/01/23	422.20-	D	Books		
78161843	10/02/23	PV	840105	11/01/23	12.03-	D	Books		
78161844	10/02/23	PV	840106	11/01/23	16.40-	D	Books		
78161845	10/02/23	PV	840107	11/01/23	11.26-	D	Books		
78161846	10/02/23	PV	840108	11/01/23	67.65-	D	Materials Processing		
78161847	10/02/23	PV	840109	11/01/23	8.99-	D	Books		
78161848	10/02/23	PV	840110	11/01/23	19.71-	D	Books/RSBookBox		
78161849	10/02/23	PV	840111	11/01/23	16.88-	D	Books		
78161850	10/02/23	PV	840112	11/01/23	40.62-	D	Books		
78161851	10/02/23	PV	840113	11/01/23	288.88-	D	Books		
78161852	10/02/23	PV	840114	11/01/23	45.42-	D	Books		
78161853	10/02/23	PV	840115	11/01/23	16.87-	D	Books		
78161854	10/02/23	PV	840116	11/01/23	89.42-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78177334	10/03/23	PV	840117	11/02/23	30.43-	D	Books	22239	Ingram Library Services
78177335	10/03/23	PV	840118	11/02/23	11.39-	D	Books		
78177338	10/03/23	PV	840119	11/02/23	17.04-	D	Books		
78177339	10/03/23	PV	840120	11/02/23	17.03-	D	Books		
78177340	10/03/23	PV	840121	11/02/23	10.74-	D	Books		
78177341	10/03/23	PV	840122	11/02/23	10.79-	D	Books		
78177342	10/03/23	PV	840123	11/02/23	31.28-	D	Books		
78177343	10/03/23	PV	840124	11/02/23	10.16-	D	Books		
78177344	10/03/23	PV	840125	11/02/23	129.40-	D	Books		
78177345	10/03/23	PV	840126	11/02/23	10.77-	D	Books		
78177346	10/03/23	PV	840127	11/02/23	18.08-	D	Books		
78177349	10/03/23	PV	840128	11/02/23	152.70-	D	Books		
78177350	10/03/23	PV	840129	11/02/23	15.70-	D	Books		
78177351	10/03/23	PV	840130	11/02/23	26.75-	D	Materials Processing		
78203175	10/04/23	PV	840131	11/03/23	18.05-	D	Books		
78214336	10/04/23	PV	840132	11/03/23	15.21-	D	Books		
78214337	10/04/23	PV	840133	11/03/23	12.56-	D	Books		
78214339	10/04/23	PV	840134	11/03/23	33.15-	D	Books		
78214340	10/04/23	PV	840135	11/03/23	16.48-	D	Books		
Total Check Amount					12,709.89-				

Payee 22239 Ingram Library Services

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78161838	10/02/23	PV	840912	11/01/23	10.22-	D	Books	22239	Ingram Library Services
78161839	10/02/23	PV	840913	11/01/23	10.37-	D	Books		
78177336	10/03/23	PV	840914	11/02/23	11.47-	D	Books		
78177337	10/03/23	PV	840915	11/02/23	17.02-	D	Books		
78177347	10/03/23	PV	840916	11/02/23	40.81-	D	Books		
78177348	10/03/23	PV	840917	11/02/23	31.75-	D	Materials Processing		
78203169	10/04/23	PV	840918	11/03/23	57.05-	D	Books		
78203170	10/04/23	PV	840919	11/03/23	18.03-	D	Books		
78203171	10/04/23	PV	840920	11/03/23	41.32-	D	Books		
78203172	10/04/23	PV	840921	11/03/23	32.08-	D	Books		
78203173	10/04/23	PV	840922	11/03/23	22.73-	D	Books		
78203174	10/04/23	PV	840923	11/03/23	11.29-	D	Books		
78203176	10/04/23	PV	840924	11/03/23	12.06-	D	Materials Processing		
78214338	10/04/23	PV	840925	11/03/23	91.07-	D	Books/23YSGIFT/Olson		
78214341	10/04/23	PV	840926	11/03/23	44.66-	D	Books		
78214342	10/04/23	PV	840927	11/03/23	18.24-	D	Materials Processing		
78224353	10/05/23	PV	840928	11/04/23	22.47-	D	Books		
78224354	10/05/23	PV	840929	11/04/23	10.67-	D	Books		
78224356	10/05/23	PV	840930	11/04/23	11.24-	D	Books		
78224358	10/05/23	PV	840931	11/04/23	10.67-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78224355	10/05/23	PV	841156	11/04/23	17.03-	D	Books	22239	Ingram Library Services
78224357	10/05/23	PV	841157	11/04/23	726.60-	D	Books		
78224359	10/05/23	PV	841560	11/04/23	84.65-	D	Materials Processing		
78242705	10/06/23	PV	840932	11/05/23	19.63-	D	Books		
78242706	10/06/23	PV	840933	11/05/23	27.01-	D	Books		
78242707	10/06/23	PV	840934	11/05/23	31.91-	D	Books		
78242708	10/06/23	PV	840935	11/05/23	39.19-	D	Books		
78242709	10/06/23	PV	840936	11/05/23	86.41-	D	Books		
78242710	10/06/23	PV	840937	11/05/23	43.11-	D	Books		
78242711	10/06/23	PV	840938	11/05/23	52.09-	D	Books		
78242712	10/06/23	PV	840939	11/05/23	103.43-	D	Books		
78242715	10/06/23	PV	840940	11/05/23	43.70-	D	Books		
78242716	10/06/23	PV	840941	11/05/23	56.74-	D	Books		
78242717	10/06/23	PV	840942	11/05/23	133.90-	D	Books		
78242718	10/06/23	PV	840943	11/05/23	186.90-	D	Books		
78242719	10/06/23	PV	840944	11/05/23	20.73-	D	Books		
78242720	10/06/23	PV	840945	11/05/23	53.25-	D	Books		
78242721	10/06/23	PV	840946	11/05/23	33.64-	D	Books		
78242722	10/06/23	PV	840947	11/05/23	46.51-	D	Books		
78242723	10/06/23	PV	840948	11/05/23	28.78-	D	Books		
78242724	10/06/23	PV	840949	11/05/23	40.83-	D	Books		
78242725	10/06/23	PV	840950	11/05/23	9.00-	D	Books		
78242726	10/06/23	PV	840951	11/05/23	9.27-	D	Books		
78242727	10/06/23	PV	840952	11/05/23	16.37-	D	Books		
78242728	10/06/23	PV	840953	11/05/23	96.64-	D	Books		
78242729	10/06/23	PV	840954	11/05/23	16.80-	D	Books		
78242730	10/06/23	PV	840955	11/05/23	58.28-	D	Books		
78242731	10/06/23	PV	840956	11/05/23	15.83-	D	Books		
78242732	10/06/23	PV	840957	11/05/23	85.13-	D	Books		
78242733	10/06/23	PV	840958	11/05/23	21.03-	D	Books		
78242734	10/06/23	PV	840959	11/05/23	19.04-	D	Books		
78242735	10/06/23	PV	840960	11/05/23	46.83-	D	Books		
78242736	10/06/23	PV	840961	11/05/23	11.21-	D	Books		
78242737	10/06/23	PV	840962	11/05/23	10.64-	D	Books		
78242738	10/06/23	PV	840963	11/05/23	16.82-	D	Books		
78242739	10/06/23	PV	840964	11/05/23	21.29-	D	Books		
78242740	10/06/23	PV	840965	11/05/23	548.41-	D	Books		
78242741	10/06/23	PV	840966	11/05/23	165.60-	D	Books		
78242742	10/06/23	PV	840967	11/05/23	28.20-	D	Books		
78242743	10/06/23	PV	840968	11/05/23	336.66-	D	Materials Processing		
78242714	10/06/23	PV	841158	11/05/23	198.93-	D	Books		
78267409	10/09/23	PV	840969	11/08/23	247.43-	D	Books		
78267409	10/09/23	PV	840970	11/08/23	16.88-	D	Books/RSBOOKBOX		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78267413	10/09/23	PV	840971	11/08/23	161.25-	D	Books	22239	Ingram Library Services
78267410	10/09/23	PV	841159	11/08/23	15.10-	D	Books		
78267411	10/09/23	PV	841160	11/08/23	215.72-	D	Books		
78267412	10/09/23	PV	841161	11/08/23	71.69-	D	Books		
78267415	10/09/23	PV	841162	11/08/23	5.67-	D	Books		
78267416	10/09/23	PV	841163	11/08/23	10.19-	D	Books		
78267417	10/09/23	PV	841164	11/08/23	21.87-	D	Books		
78267418	10/09/23	PV	841165	11/08/23	31.21-	D	Books		
78267419	10/09/23	PV	841166	11/08/23	17.56-	D	Books		
78267420	10/09/23	PV	841167	11/08/23	74.06-	D	Books		
78267421	10/09/23	PV	841168	11/08/23	12.37-	D	Books		
78267422	10/09/23	PV	841169	11/08/23	16.94-	D	Books		
78267423	10/09/23	PV	841170	11/08/23	35.85-	D	Materials Processing		
78295596	10/10/23	PV	841171	11/09/23	39.84-	D	Books		
78295597	10/10/23	PV	841172	11/09/23	18.59-	D	Books		
78295598	10/10/23	PV	841173	11/09/23	8.60-	D	Books		
78295599	10/10/23	PV	841174	11/09/23	26.51-	D	Books		
78295600	10/10/23	PV	841175	11/09/23	18.15-	D	Books		
78295601	10/10/23	PV	841176	11/09/23	15.20-	D	Books		
78295602	10/10/23	PV	841177	11/09/23	17.36-	D	Books		
78295603	10/10/23	PV	841178	11/09/23	9.19-	D	Books		
78295604	10/10/23	PV	841179	11/09/23	68.34-	D	Materials Processing		
78295605	10/10/23	PV	841180	11/09/23	24.31-	D	Books		
78295606	10/10/23	PV	841181	11/09/23	9.71-	D	Books		
78295607	10/10/23	PV	841182	11/09/23	43.30-	D	Books		
78295608	10/10/23	PV	841183	11/09/23	41.08-	D	Books		
78295609	10/10/23	PV	841184	11/09/23	66.42-	D	Books		
78295610	10/10/23	PV	841185	11/09/23	46.19-	D	Materials Processing		
78307879	10/11/23	PV	841186	11/10/23	20.83-	D	Books		
78307882	10/11/23	PV	841187	11/10/23	33.68-	D	Books		
78307884	10/11/23	PV	841188	11/10/23	14.75-	D	Books		
78307886	10/11/23	PV	841189	11/10/23	11.40-	D	Books		
78307888	10/11/23	PV	841190	11/10/23	101.70-	D	Materials Processing		
78307877	10/11/23	PV	841561	11/10/23	16.80-	D	Books		
78307878	10/11/23	PV	841562	11/10/23	11.54-	D	Books		
78307880	10/11/23	PV	841563	11/10/23	10.64-	D	Books		
78307881	10/11/23	PV	841564	11/10/23	9.83-	D	Books		
78307883	10/11/23	PV	841565	11/10/23	16.85-	D	Books		
78307885	10/11/23	PV	841566	11/10/23	11.23-	D	Books		
78307887	10/11/23	PV	841567	11/10/23	625.52-	D	Books		
78339434	10/12/23	PV	841191	11/11/23	108.13-	D	Books		
78339436	10/12/23	PV	841192	11/11/23	23.60-	D	Books		
78339437	10/12/23	PV	841193	11/11/23	1,121.72-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78339438	10/12/23	PV	841194	11/11/23	11.42-	D	Books	22239	Ingram Library Services
78339439	10/12/23	PV	841195	11/11/23	65.28-	D	Materials Processing		
78328184	10/12/23	PV	841568	11/11/23	111.21-	D	Books		
78328185	10/12/23	PV	841569	11/11/23	8.70-	D	Books		
78328191	10/12/23	PV	841570	11/11/23	13.69-	D	Books		
78328192	10/12/23	PV	841571	11/11/23	10.70-	D	Books		
78328193	10/12/23	PV	841572	11/11/23	22.71-	D	Books		
78328194	10/12/23	PV	841573	11/11/23	32.09-	D	Books		
78328195	10/12/23	PV	841574	11/11/23	10.83-	D	Books		
78328196	10/12/23	PV	841575	11/11/23	10.33-	D	Books		
78328197	10/12/23	PV	841576	11/11/23	11.45-	D	Books		
78328198	10/12/23	PV	841577	11/11/23	28.66-	D	Books		
78328199	10/12/23	PV	841578	11/11/23	15.35-	D	Books		
78328200	10/12/23	PV	841579	11/11/23	22.74-	D	Books		
78328201	10/12/23	PV	841580	11/11/23	24.26-	D	Materials Processing		
78328202	10/12/23	PV	841581	11/11/23	7.89-	D	Books		
78328203	10/12/23	PV	841582	11/11/23	6.22-	D	Books		
78328204	10/12/23	PV	841583	11/11/23	79.23-	D	Books		
78328205	10/12/23	PV	841584	11/11/23	171.67-	D	Books		
78328206	10/12/23	PV	841585	11/11/23	60.02-	D	Materials Processing		
78339435	10/12/23	PV	841586	11/11/23	287.91-	D	Books		
78348299	10/13/23	PV	841587	11/12/23	20.64-	D	Books		
78348300	10/13/23	PV	841588	11/12/23	15.42-	D	Books		
78348303	10/13/23	PV	841589	11/12/23	10.31-	D	Books		
78348305	10/13/23	PV	841590	11/12/23	21.67-	D	Books		
78348307	10/13/23	PV	841591	11/12/23	10.33-	D	Books		
78348308	10/13/23	PV	841592	11/12/23	14.51-	D	Books		
78348309	10/13/23	PV	841593	11/12/23	39.09-	D	Books		
78348310	10/13/23	PV	841594	11/12/23	31.87-	D	Materials Processing		
78367598	10/15/23	PV	841595	11/14/23	5.45-	D	Books		
78367600	10/15/23	PV	841596	11/14/23	89.78-	D	Books		
78367601	10/15/23	PV	841597	11/14/23	50.06-	D	Books		
78383977	10/16/23	PD	841616	10/23/23	1.62	D	Credit/Materials Processing		
78383977	10/16/23	PD	841617	10/23/23	7.27	D	Credit/Books		
78374307	10/16/23	PV	841598	11/15/23	14.03-	D	Books		
78374308	10/16/23	PV	841599	11/15/23	21.59-	D	Books		
78374309	10/16/23	PV	841600	11/15/23	65.26-	D	Books		
78374310	10/16/23	PV	841601	11/15/23	295.19-	D	Books		
78374311	10/16/23	PV	841602	11/15/23	20.72-	D	Books		
78374312	10/16/23	PV	841603	11/15/23	411.16-	D	Books		
78374313	10/16/23	PV	841604	11/15/23	16.80-	D	Books		
78374314	10/16/23	PV	841605	11/15/23	36.01-	D	Books		
78374320	10/16/23	PV	841606	11/15/23	202.17-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78374321	10/16/23	PV	841607	11/15/23	74.49-	D	Books	22239	Ingram Library Services
78374322	10/16/23	PV	841608	11/15/23	34.73-	D	Books		
78374325	10/16/23	PV	841609	11/15/23	79.29-	D	Books		
78374328	10/16/23	PV	841610	11/15/23	178.13-	D	Books		
78374329	10/16/23	PV	841611	11/15/23	80.65-	D	Books		
78374333	10/16/23	PV	841612	11/15/23	111.99-	D	Books		
78374335	10/16/23	PV	841613	11/15/23	10.36-	D	Books		
78374338	10/16/23	PV	841614	11/15/23	12.32-	D	Books		
78374340	10/16/23	PV	841615	11/15/23	31.93-	D	Books		
78417609	10/18/23	PV	841618	11/17/23	28.49-	D	Books		
78417612	10/18/23	PV	841619	11/17/23	28.49-	D	Books		
78417613	10/18/23	PV	841620	11/17/23	6.08-	D	Books		
78417616	10/18/23	PV	841621	11/17/23	7.32-	D	Books		
78417617	10/18/23	PV	841622	11/17/23	74.67-	D	Books		
78417618	10/18/23	PV	841623	11/17/23	57.24-	D	Materials Processing		
Total Check Amount					10,889.75-				
Total Amount Paid to Vendor # 00022239					25,569.40-				

Payee 22249 K & M Glass Inc

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1223048	10/17/23	PV	841313	11/16/23	599.44-	D		22249	K & M Glass Inc
Total Check Amount					599.44-				
Total Amount Paid to Vendor # 00022249					599.44-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004247508	09/29/23	PV	839302	10/29/23	539.94-	D		22436	Larson Companies Inc-Peterbilt
5004247508	09/29/23	PV	839302	10/29/23	212.50-	D			
5004247508	09/29/23	PV	839302	10/29/23	397.98-	D			
5004247508	09/29/23	PV	839302	10/29/23	223.95-	D			
5004247558	09/29/23	PV	839303	10/29/23	92.22-	D			
5004247623	10/02/23	PV	839300	11/01/23	24.56-	D			
5004247623	10/02/23	PV	839300	11/01/23	71.82-	D			
5004247623	10/02/23	PV	839300	11/01/23	6.86-	D			
5004247623	10/02/23	PV	839300	11/01/23	22.92-	D			
5004247623	10/02/23	PV	839300	11/01/23	13.16-	D			
5004247623	10/02/23	PV	839300	11/01/23	21.30-	D			
5004247623	10/02/23	PV	839300	11/01/23	22.96-	D			
5004247623	10/02/23	PV	839300	11/01/23	25.92-	D			
5004247648	10/02/23	PV	839301	11/01/23	1,016.33-	D			
5004247648	10/02/23	PV	839301	11/01/23	250.00-	D			
5004247837	10/04/23	PV	839738	11/03/23	160.73-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004247939	10/05/23	PV	839739	10/06/23	109.10	D		22436	Larson Companies Inc-Peterbilt
Total Check Amount					2,994.05-				
Payee 22436 Larson Companies Inc-Peterbilt								Payment Date	10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004247981	10/06/23	PV	839932	11/05/23	525.90-	D		22436	Larson Companies Inc-Peterbilt
5004247981	10/06/23	PV	839932	11/05/23	212.50-	D			
5004248086	10/09/23	PV	839933	11/08/23	442.47-	D			
5003125808	10/11/23	PV	840600	11/10/23	20,466.86-	D			
5004248259	10/11/23	PV	840601	11/10/23	237.51-	D			
5004248094	10/11/23	PV	840871	11/10/23	22.98-	D			
5004248353	10/12/23	PV	840872	11/11/23	142.95-	D			
Total Check Amount					22,051.17-				
Payee 22436 Larson Companies Inc-Peterbilt								Payment Date	10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004248480	10/13/23	PV	841048	11/12/23	46.16-	D		22436	Larson Companies Inc-Peterbilt
5004248532	10/16/23	PV	841049	11/15/23	142.95-	D			
5004248665	10/17/23	PV	841319	10/19/23	212.50	D			
5004248664	10/17/23	PV	841320	10/19/23	562.50	D			
5004248663	10/17/23	PV	841322	10/19/23	250.00	D			
5004248662	10/17/23	PV	841323	10/19/23	212.50	D			
5004248705	10/18/23	PV	841316	11/17/23	1,297.43-	D			
5004248705	10/18/23	PV	841316	11/17/23	76.62-	D			
5004248733	10/18/23	PV	841317	11/17/23	309.53-	D			
5004248846	10/19/23	PV	841321	11/18/23	6,675.00-	D			
5004248947	10/20/23	PV	841509	11/19/23	31.65-	D			
Total Check Amount					7,341.84-				
Total Amount Paid to Vendor # 00022436					32,387.06-	*****			
Payee 22477 Leitzen Concrete Products Inc.								Payment Date	10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97546	09/27/23	PV	839341	10/27/23	1,485.75-	D	2024 Overlay Curb	22477	Leitzen Concrete Products Inc.
97545	09/27/23	PV	839342	10/27/23	1,771.25-	D	2024 Overlay Curb		
Total Check Amount					3,257.00-				
Payee 22477 Leitzen Concrete Products Inc.								Payment Date	10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98047	10/10/23	PV	840813	11/09/23	2,848.00-	D	2024 Overlay Curb	22477	Leitzen Concrete Products Inc.
Total Check Amount					2,848.00-				
Total Amount Paid to Vendor # 00022477					6,105.00-	*****			
Payee 22582 MTI Distributing Co								Payment Date	10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1404164-00	09/05/23	PD	837867	09/20/23	2,120.86	D	Harness Wire Rtrn	22583	MTI Distributing Co
1404714-00	09/08/23	PV	839450	10/08/23	22.84	D	Gasket Flange		
1405064-00	09/11/23	PV	838579	10/11/23	231.34	D	belknife screws/center pull		
1405004-00	09/11/23	PV	839451	10/11/23	202.29	D	Tine Solid		
1405460-00	09/13/23	PV	839453	10/13/23	16.16	D	Misc Shipment-ref Svc Labor		
1403773-00	09/18/23	PV	839452	10/18/23	521.15	D	MobileSvc/Labor/Mat'l		
1397371-00	09/18/23	PV	839454	10/18/23	1,442.26	D	Decoder Boards/6.875%SaleTax		
1405581-00	09/18/23	PV	839455	10/18/23	346.61	D	Tire&Wheel Asm		
1406577-00	09/20/23	PV	839364	10/20/23	913.60	D	640 drive assembly, 360d		
1406578-00	09/20/23	PV	839367	10/20/23	717.44	D	Drive Asmly/BonnetAssy		
1406573-00	09/20/23	PV	839372	10/20/23	570.35	D	640nozzle/G4 Solenoid assembly		
1404714-01	09/21/23	PV	839456	10/21/23	22.99	D	Gasket Flange		
1406755-00	09/21/23	PV	839457	10/21/23	461.09	D	Rubber Diaphragm		
Total Check Amount					3,347.26-				

Payee 22582 MTI Distributing Co Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1402080-00	09/19/23	PV	840193	10/19/23	1,100.91	D	Glass/lower front/window	22583	MTI Distributing Co
1397372-00	09/22/23	PD	840635	10/11/23	632.96	D	Core Decoder Rtrn/ref 1397371		
Total Check Amount					467.95-				

Payee 22582 MTI Distributing Co Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1408033-00	10/03/23	PV	841130	11/02/23	1,239.49	D	Driveshaft/hub bearing wheel/	22583	MTI Distributing Co
1408105-00	10/03/23	PV	841133	11/02/23	23.52	D	Pin clevis/cotter/screw		
1408263-00	10/04/23	PV	841129	11/03/23	236.44	D	Plug/Seal kit/plug/swasher-thr		
1408509-00	10/06/23	PV	841131	11/05/23	375.43	D	Bearing/spindle/oil/o-ring		
1408263-01	10/06/23	PV	841134	11/05/23	101.60	D	Screw/Washer/plug		
Total Check Amount					1,976.48-				

Total Amount Paid to Vendor # 00022582 5,791.69-

Payee 22593 MacQueen Equipment Inc Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P52983	10/02/23	PV	839741	11/01/23	106.51	D		22593	MacQueen Equipment Inc
Total Check Amount					106.51-				

Payee 22593 MacQueen Equipment Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P53131	10/10/23	PV	840602	11/09/23	286.19	D		22593	MacQueen Equipment Inc
P53131	10/10/23	PV	840602	11/09/23	219.38	D			
P53188	10/12/23	PV	840881	11/11/23	330.43	D			
P53188	10/12/23	PV	840881	11/11/23	308.51	D			
Total Check Amount					1,144.51-				

Payee 22593 MacQueen Equipment Inc

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P53302	10/18/23	PV	841325	11/17/23	102.56-	D		22593	MacQueen Equipment Inc
P53302	10/18/23	PV	841325	11/17/23	115.82-	D			
P53302	10/18/23	PV	841325	11/17/23	1,024.36-	D			
P53302	10/18/23	PV	841325	11/17/23	284.28-	D			
P53302	10/18/23	PV	841325	11/17/23	46.18-	D			
P53302	10/18/23	PV	841325	11/17/23	40.84-	D			
P53302	10/18/23	PV	841325	11/17/23	28.40-	D			
P53302	10/18/23	PV	841325	11/17/23	64.08-	D			
P53302	10/18/23	PV	841325	11/17/23	16.96-	D			
P53302	10/18/23	PV	841325	11/17/23	15.20-	D			
P53302	10/18/23	PV	841325	11/17/23	30.57-	D			
P53302	10/18/23	PV	841325	11/17/23	22.91-	D			
P53302	10/18/23	PV	841325	11/17/23	94.69-	D			
P53339	10/19/23	PV	841510	11/18/23	52.54-	D			
P53339	10/19/23	PV	841510	11/18/23	78.28-	D			
Total Check Amount					2,017.67-				
Total Amount Paid to Vendor # 00022593					3,268.69-	*****			

Payee 22707 McMaster-Carr Supply

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15167233	09/29/23	PV	839832	10/29/23	66.80-	D	Filter Bag	22708	McMaster-Carr Supply
15167158	09/29/23	PV	839833	10/29/23	159.45-	D	O-Rings/Fuel Hose		
Total Check Amount					226.25-				

Payee 22707 McMaster-Carr Supply

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15623587	10/09/23	PV	840845	11/08/23	66.03-	D	Misc Tools + Supplies	22708	McMaster-Carr Supply
15686867	10/10/23	PV	840850	11/09/23	35.27-	D	fittings for SST1 mixing		
15771148	10/11/23	PV	840859	11/10/23	496.26-	D	Orings+Sorbent		
Total Check Amount					597.56-				

Payee 22707 McMaster-Carr Supply

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15920033	10/13/23	PV	841274	11/12/23	68.82-	D	Orings + Adhesice Strip	22708	McMaster-Carr Supply
Total Check Amount					68.82-				
Total Amount Paid to Vendor # 00022707					892.63-	*****			

Payee 22739 Merit Contracting Co Inc

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10954	10/04/23	PV	840636	11/03/23	917.30-	D	Salt Shed & Transit Inspec Rpr	22739	Merit Contracting Co Inc
Total Check Amount					917.30-				

Total Amount Paid to Vendor # 00022739 917.30-

Payee 22778 Midstates Equipment & Supply Inc

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223886	10/02/23	PV	839304	11/01/23	155.78-	D		22778	Midstates Equipment & Supply I
Total Check Amount					155.78-				

Total Amount Paid to Vendor # 00022778 155.78-

Payee 22797 Midwest Tape Exchange

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504401867	09/25/23	PV	839321	10/25/23	5.24-	D	DVDs	22797	Midwest Tape Exchange
504401879	09/25/23	PV	839322	10/25/23	29.97-	D	DVDs		
504405240	09/25/23	PV	839323	10/25/23	5.24-	D	DVDs		
504405241	09/25/23	PV	839324	10/25/23	25.47-	D	DVDs		
504401863	09/25/23	PV	839577	10/25/23	35.52-	D	CDs		
504401865	09/25/23	PV	839578	10/25/23	14.99-	D	DVDs		
504401866	09/25/23	PV	839579	10/25/23	14.99-	D	DVDs		
504401876	09/25/23	PV	839580	10/25/23	10.49-	D	CDs		
504401877	09/25/23	PV	839581	10/25/23	44.97-	D	DVDs		
504401878	09/25/23	PV	839582	10/25/23	51.72-	D	DVDs		
504401874	09/25/23	PV	839698	10/25/23	20.24-	D	CDs		
504405253	09/25/23	PV	839699	10/25/23	16.49-	D	DVDs		
504405254	09/25/23	PV	839700	10/25/23	52.48-	D	DVDs		
504405256	09/25/23	PV	839701	10/25/23	23.24-	D	DVDs		
504405257	09/25/23	PV	839702	10/25/23	29.99-	D	DVDs		
504405284	09/25/23	PV	839703	10/25/23	230.95-	D	CDs		
504431793	09/30/23	PV	839325	10/30/23	255.44-	D	Materials Processing		
504431794	09/30/23	PV	839326	10/30/23	85.96-	D	Materials Processing		
504431795	09/30/23	PV	839327	10/30/23	544.13-	D	Materials Processing		
504431796	09/30/23	PV	839328	10/30/23	12.45-	D	Materials Processing		
504436475	10/03/23	PV	840136	11/02/23	11.99-	D	CDs		
504436476	10/03/23	PV	840137	11/02/23	29.23-	D	DVDs		
504436477	10/03/23	PV	840138	11/02/23	38.23-	D	DVDs		
504436478	10/03/23	PV	840139	11/02/23	13.49-	D	DVDs		
504436479	10/03/23	PV	840140	11/02/23	22.49-	D	DVDs		
504437600	10/03/23	PV	840141	11/02/23	5.24-	D	DVDs		
504437601	10/03/23	PV	840142	11/02/23	34.47-	D	CDs		
504437603	10/03/23	PV	840143	11/02/23	44.97-	D	DVDs		
504437604	10/03/23	PV	840144	11/02/23	114.69-	D	DVDs		
504437605	10/03/23	PV	840145	11/02/23	13.49-	D	DVDs		
504437606	10/03/23	PV	840146	11/02/23	25.48-	D	DVDs		
504437607	10/03/23	PV	840147	11/02/23	67.47-	D	DVDs		
504437608	10/03/23	PV	840148	11/02/23	14.99-	D	DVDs		
504437609	10/03/23	PV	840149	11/02/23	22.49-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504437610	10/03/23	PV	840150	11/02/23	36.70-	D	DVDs	22797	Midwest Tape Exchange
504437611	10/03/23	PV	840151	11/02/23	74.98-	D	CDs		
504437612	10/03/23	PV	840152	11/02/23	89.97-	D	DVDs		
504437614	10/03/23	PV	840153	11/02/23	40.48-	D	DVDs		
Total Check Amount					2,210.82-				
Payee	22797		Midwest Tape Exchange					Payment Date	10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504474578	10/10/23	PV	840972	11/09/23	11.99-	D	CDs	22797	Midwest Tape Exchange
504474620	10/10/23	PV	840973	11/09/23	20.24-	D	DVDs		
504474621	10/10/23	PV	840974	11/09/23	26.24-	D	DVDs		
504474622	10/10/23	PV	840975	11/09/23	36.73-	D	DVDs		
504474624	10/10/23	PV	840976	11/09/23	13.49-	D	CDs		
504474626	10/10/23	PV	840977	11/09/23	11.24-	D	CDs		
504474629	10/10/23	PV	840978	11/09/23	20.24-	D	DVDs		
504474631	10/10/23	PV	840979	11/09/23	78.72-	D	DVDs		
504474632	10/10/23	PV	840980	11/09/23	110.19-	D	DVDs		
504474634	10/10/23	PV	840981	11/09/23	13.49-	D	CDs		
504474623	10/10/23	PV	841196	11/09/23	8.99-	D	DVDs		
504474625	10/10/23	PV	841197	11/09/23	7.49-	D	DVDs		
504474627	10/10/23	PV	841198	11/09/23	9.89-	D	CDs		
504474628	10/10/23	PV	841199	11/09/23	21.73-	D	CDs		
504474630	10/10/23	PV	841200	11/09/23	18.74-	D	DVDs		
504474633	10/10/23	PV	841201	11/09/23	19.48-	D	DVDs		
504474635	10/10/23	PV	841202	11/09/23	14.98-	D	DVDs		
504474636	10/10/23	PV	841203	11/09/23	39.71-	D	DVDs		
504474647	10/10/23	PV	841204	11/09/23	209.18-	D	DVDs		
504474649	10/10/23	PV	841205	11/09/23	34.49-	D	DVDs		
504474660	10/10/23	PV	841206	11/09/23	44.99-	D	DVDs		
504504290	10/17/23	PV	841624	11/16/23	37.48-	D	DVDs		
504504291	10/17/23	PV	841625	11/16/23	10.49-	D	CDs		
504504292	10/17/23	PV	841626	11/16/23	14.99-	D	DVDs		
504504293	10/17/23	PV	841627	11/16/23	40.48-	D	DVDs		
504504294	10/17/23	PV	841628	11/16/23	16.49-	D	CDs		
504504296	10/17/23	PV	841629	11/16/23	22.49-	D	DVDs		
504504297	10/17/23	PV	841630	11/16/23	82.46-	D	DVDs		
504504298	10/17/23	PV	841631	11/16/23	35.97-	D	CDs		
504504299	10/17/23	PV	841632	11/16/23	29.98-	D	DVDs		
504504300	10/17/23	PV	841633	11/16/23	68.96-	D	DVDs		
504504301	10/17/23	PV	841634	11/16/23	14.99-	D	DVDs		
504504303	10/17/23	PV	841635	11/16/23	67.47-	D	DVDs		
504504304	10/17/23	PV	841636	11/16/23	26.22-	D	DVDs		
Total Check Amount					1,240.71-				

Total Amount Paid to Vendor # 00022797 3,451.53-

Payee 22973 MN Valley Testing Labs Inc. Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1218781	09/27/23	PV	839830	10/27/23	484.00-	D	Biosolids Testing	22973	MN Valley Testing Labs Inc.
1219051	09/28/23	PV	839822	10/28/23	625.90-	D	Lab Analysis - Inf/Eff		
1219108	09/28/23	PV	839823	10/28/23	605.00-	D	WW Testing		
1219651	10/03/23	PV	839824	11/02/23	418.00-	D	WW Testing		
1219964	10/03/23	PV	839825	11/02/23	1,578.50-	D	LabAnalysEffPriorityPollutants		
Total Check Amount					3,711.40-				

Payee 22973 MN Valley Testing Labs Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1218191	09/22/23	PV	840187	10/22/23	605.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1218140	09/22/23	PV	840188	10/22/23	41.80-	D	Lab Analysis- Inf/Eff		
1220433	10/06/23	PV	840189	11/05/23	605.00-	D	WW Testing		
Total Check Amount					1,251.80-				

Total Amount Paid to Vendor # 00022973 4,963.20-

Payee 22994 Mississippi Welders Inc Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1664460	09/30/23	PV	839332	10/30/23	39.00-	D	Monthly Rental	22995	Mississippi Welders Inc
1666783	09/30/23	PV	839826	10/30/23	164.40-	D	Monthly Rental		
4157235	10/02/23	PV	839305	11/01/23	190.20-	D			
Total Check Amount					393.60-				

Payee 22994 Mississippi Welders Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4157219	10/02/23	PV	839840	11/01/23	81.00-	D	WELDING TIPS	22995	Mississippi Welders Inc
4163267	10/11/23	PV	840851	11/10/23	441.54-	D	Ultra Zero Air		
Total Check Amount					522.54-				

Total Amount Paid to Vendor # 00022994 916.14-

Payee 23309 Olm Co Property Records & Lic Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147157	09/27/23	PV	839638	10/27/23	184.00-	D	SatisfctnMort/ForclsreNotice	23309	Olm Co Property Records & Lic
PR-147166	09/28/23	PV	839636	10/28/23	46.00-	D	Satisfaction of Mortgage-Ellis		
Total Check Amount					230.00-				

Payee 23309 Olm Co Property Records & Lic Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147301	10/05/23	PV	841033	11/04/23	50.00-	D	Condition of Title-Watson	23309	Olm Co Property Records & Lic
Total Check Amount					50.00-				

Total Amount Paid to Vendor # 00023309 280.00-

Payee 23325 *Olm Co Recorder*

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147156	09/27/23	PV	839434	10/27/23	184.00-	D	Recording Fees	23325	Olm Co Recorder
PR-147158	09/27/23	PV	839435	10/27/23	92.00-	D	Recording Fees		
PR-147161	09/27/23	PV	839436	10/27/23	46.00-	D	Recording Fees		
PR-147163	09/27/23	PV	839437	10/27/23	92.00-	D	Recording Fees		
PR-147167	09/28/23	PV	839438	10/28/23	46.00-	D	Recording Fees		
Total Check Amount					460.00-				

Payee 23325 *Olm Co Recorder*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147293	10/05/23	PV	840159	11/04/23	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-147327	10/11/23	PV	840160	11/10/23	138.00-	D	Recording Fees		
Total Check Amount					184.00-				
Total Amount Paid to Vendor # 00023325					644.00-	*****			

Payee 23326 *Olm Co Sheriff*

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-147150	09/26/23	PV	839237	10/26/23	1,360.00-	D	Extra Duty - Mayo	23326	Olm Co Sheriff
Total Check Amount					1,360.00-				

Payee 23326 *Olm Co Sheriff*

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BYRNE 2023 QTR 3	10/11/23	PV	841242	11/10/23	4,746.00-	D	2022 Byrne Grant Reimbursement	23326	Olm Co Sheriff
Total Check Amount					4,746.00-				
Total Amount Paid to Vendor # 00023326					6,106.00-	*****			

Payee 23330 *Olm Medical Center*

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	09/24/23	PV	839872	10/24/23	148.00-	D	PreEmpl/EmploymentExamsTesting	23330	Olm Medical Center
700000010	09/24/23	PV	839872	10/24/23	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	09/24/23	PV	839872	10/24/23	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	09/24/23	PV	839872	10/24/23	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	09/24/23	PV	839872	10/24/23	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	09/24/23	PV	839872	10/24/23	99.00-	D	PreEmpl/EmploymentExamsTesting		
700000010	09/24/23	PV	839872	10/24/23	99.00-	D	PreEmpl/EmploymentExamsTesting		
Total Check Amount					742.00-				
Total Amount Paid to Vendor # 00023330					742.00-	*****			

Payee 23384 *Paape Distributing Co Inc.*

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111141	09/27/23	PV	839274	10/27/23	55.00-	D	LABOR GRAPHIC PROBLEM	23384	Paape Distributing Co Inc.
Total Check Amount					55.00-				

Total Amount Paid to Vendor # 00023384 **55.00-**

Payee 23458 Peoples Energy Cooperative Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8687	10/04/23	PV	839779	11/03/23	2,820.00-	D	Work Order 23406	23458	Peoples Energy Cooperative
Total Check Amount					2,820.00-				

Payee 23458 Peoples Energy Cooperative Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	10/05/23	PV	840689	11/04/23	109.27-	D	Services 9/1-9/30/2023	23458	Peoples Energy Cooperative
7832701	10/05/23	PV	840690	11/04/23	13.14-	D	Services 9/1-9/30/2023		
2154000	10/05/23	PV	840692	11/04/23	13.14-	D	Services 9/1-9/30/2023		
Total Check Amount					135.55-				

Payee 23458 Peoples Energy Cooperative Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	10/05/23	PV	841121	11/04/23	13.14-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	10/05/23	PV	841122	11/04/23	68.06-	D	Acct #523906		
Total Check Amount					81.20-				

Total Amount Paid to Vendor # 00023458 **3,036.75-**

Payee 23526 Podedins Power Equip Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
324189	09/15/23	PV	839470	10/15/23	1,124.17-	D	Replace Pump&Gaskets/6.875%TAX	23526	Podedins Power Equip
158889	09/29/23	PV	839813	10/29/23	792.23-	D	Windshield for John Deere		
Total Check Amount					1,916.40-				

Total Amount Paid to Vendor # 00023526 **1,916.40-**

Payee 23822 Roch Airport Co Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8730	08/31/23	PV	839359	09/30/23	498.68-	D	Airport Customs 8/23	23822	Roch Airport Co
MIPM23A37P001458	09/11/23	PV	839360	10/11/23	513.04-	D	Landing Fees US Marshall		
Total Check Amount					1,011.72-				

Payee 23822 Roch Airport Co Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8826	09/30/23	PV	840154	10/30/23	397.09-	D	Airport Customs 9/23	23822	Roch Airport Co
8835	09/30/23	PV	840819	10/30/23	12,743.41-	D	Airport Security		
Total Check Amount					13,140.50-				

Total Amount Paid to Vendor # 00023822 **14,152.22-**

Payee 23834 Roch Armored Car Co Inc Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128832	09/01/23	PV	839358	10/01/23	279.50-	D	Armored Car Service - Aug	23834	Roch Armored Car Co Inc

Total Check Amount 279.50-
 Payee 23834 Roch Armored Car Co Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130313	09/30/23	PV	840621	10/30/23	170.43-	D	Transit & Parking Collections	23834	Roch Armored Car Co Inc
130313	09/30/23	PV	840621	10/30/23	776.19-	D	Transit & Parking Collections		
Total Check Amount					<u>946.62-</u>				
Total Amount Paid to Vendor # 00023834					1,226.12-	*****			

Payee 23835 Roch Art Center Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1068	08/29/23	PV	839616	09/28/23	500.00-	D	CascadeLakeEvent	23835	Roch Art Center
Total Check Amount					<u>500.00-</u>				

Payee 23835 Roch Art Center Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1072	10/16/23	PV	841076	11/15/23	42,500.00-	D	ARtCenterQuarter3 2023	23835	Roch Art Center
1073	10/16/23	PV	841077	11/15/23	42,500.00-	D	ArtCenterQuarter4 2023		
Total Check Amount					<u>85,000.00-</u>				
Total Amount Paid to Vendor # 00023835					85,500.00-	*****			

Payee 23844 Roch Comm & Technical College Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	09/27/23	PV	839801	10/27/23	900.00-	D	Special Election 11/7/23	23844	Roch Comm & Technical College
Total Check Amount					<u>900.00-</u>				
Total Amount Paid to Vendor # 00023844					900.00-	*****			

Payee 23848 Roch Civic Theatre Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10022023	10/02/23	PV	840730	11/01/23	18,750.00-	D	2023ProgramSupportQ4	23848	Roch Civic Theatre
Total Check Amount					<u>18,750.00-</u>				
Total Amount Paid to Vendor # 00023848					18,750.00-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023 HOTEL TAX-OCT	10/01/23	PV	841085	10/31/23	316,666.67-	D	2023 HOTEL TAX-OCT	23851	Roch Convention & Visitors Bur
ONE ROOF 2023 OCTOBER	10/01/23	PV	841086	10/31/23	29,550.00-	D	One Roof Funding Oct 2023		
Total Check Amount					<u>346,216.67-</u>				
Total Amount Paid to Vendor # 00023851					346,216.67-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4782495	09/30/23	PV	839809	09/30/23	408.80-	D	Gopher One Call - August	23890	Roch Public Utilities-Electric

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4782495	09/30/23	PV	839809	09/30/23	136.27-	D	Gopher One Call - August	23890	Roch Public Utilities-Electric
Total Check Amount					545.07-				

Payee 23890 Roch Public Utilities-Electric Division Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4782490	09/30/23	PV	839851	09/30/23	48.00-	D	Circuit Chgs 001A	23890	Roch Public Utilities-Electric
SEPTEMBER 2023	10/01/23	PV	840835	10/01/23	143,805.93-	D	Sep2023 Interest Allocation		
1	10/17/23	PV	841084	10/17/23	35.77-	D	Sep		
1	10/17/23	PV	841084	10/17/23	303.55-	D	Sep		
1	10/17/23	PV	841084	10/17/23	78.04-	D	Sep		
1	10/17/23	PV	841084	10/17/23	111.42-	D	Sep		
1	10/17/23	PV	841084	10/17/23	88.89-	D	Sep		
1	10/17/23	PV	841084	10/17/23	37.29-	D	Sep		
1	10/17/23	PV	841084	10/17/23	93.40-	D	Sep		
1	10/17/23	PV	841084	10/17/23	35.15-	D	Sep		
1	10/17/23	PV	841084	10/17/23	94.26-	D	Sep		
1	10/17/23	PV	841084	10/17/23	108.83-	D	Sep		
1	10/17/23	PV	841084	10/17/23	35.31-	D	Sep		
1	10/17/23	PV	841084	10/17/23	39.19-	D	Sep		
1	10/17/23	PV	841084	10/17/23	90.07-	D	Sep		
1	10/17/23	PV	841084	10/17/23	185.74-	D	Sep		
1	10/17/23	PV	841084	10/17/23	37.13-	D	Sep		
1	10/17/23	PV	841084	10/17/23	878.89-	D	Sep		
1	10/17/23	PV	841084	10/17/23	79.83-	D	Sep		
1	10/17/23	PV	841084	10/17/23	37.62-	D	Sep		
1	10/17/23	PV	841084	10/17/23	172.65-	D	Sep		
1	10/17/23	PV	841084	10/17/23	668.20-	D	Sep		
1	10/17/23	PV	841084	10/17/23	77.86-	D	Sep		
1	10/17/23	PV	841084	10/17/23	243.44-	D	Sep		
1	10/17/23	PV	841084	10/17/23	89.95-	D	Sep		
1	10/17/23	PV	841084	10/17/23	1,046.83-	D	Sep		
1	10/17/23	PV	841084	10/17/23	21.04-	D	Sep		
1	10/17/23	PV	841084	10/17/23	53.31-	D	Sep		
1	10/17/23	PV	841084	10/17/23	24.89-	D	Sep		
1	10/17/23	PV	841084	10/17/23	217.70-	D	Sep		
1	10/17/23	PV	841084	10/17/23	37.77-	D	Sep		
1	10/17/23	PV	841084	10/17/23	21.12-	D	Sep		
1	10/17/23	PV	841084	10/17/23	100.11-	D	Sep		
1	10/17/23	PV	841084	10/17/23	43.08-	D	Sep		
1	10/17/23	PV	841084	10/17/23	9.22-	D	Sep		
1	10/17/23	PV	841084	10/17/23	25.63-	D	Sep		
1	10/17/23	PV	841084	10/17/23	16.01-	D	Sep		
1	10/17/23	PV	841084	10/17/23	37.61-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	1,769.13-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	92,140.82-	D Sep			
1	10/17/23	PV	841084	10/17/23	38.15-	D Sep			
1	10/17/23	PV	841084	10/17/23	50.53-	D Sep			
1	10/17/23	PV	841084	10/17/23	25.17-	D Sep			
1	10/17/23	PV	841084	10/17/23	50.44-	D Sep			
1	10/17/23	PV	841084	10/17/23	240.85-	D Sep			
1	10/17/23	PV	841084	10/17/23	27.48-	D Sep			
1	10/17/23	PV	841084	10/17/23	3,351.78-	D Sep			
1	10/17/23	PV	841084	10/17/23	19.36-	D Sep			
1	10/17/23	PV	841084	10/17/23	38.38-	D Sep			
1	10/17/23	PV	841084	10/17/23	183.70-	D Sep			
1	10/17/23	PV	841084	10/17/23	87.75-	D Sep			
1	10/17/23	PV	841084	10/17/23	97.15-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.07-	D Sep			
1	10/17/23	PV	841084	10/17/23	96.53-	D Sep			
1	10/17/23	PV	841084	10/17/23	51.75-	D Sep			
1	10/17/23	PV	841084	10/17/23	83.16-	D Sep			
1	10/17/23	PV	841084	10/17/23	111.45-	D Sep			
1	10/17/23	PV	841084	10/17/23	77.37-	D Sep			
1	10/17/23	PV	841084	10/17/23	553.27-	D Sep			
1	10/17/23	PV	841084	10/17/23	46.17-	D Sep			
1	10/17/23	PV	841084	10/17/23	145.79-	D Sep			
1	10/17/23	PV	841084	10/17/23	66.94-	D Sep			
1	10/17/23	PV	841084	10/17/23	84.88-	D Sep			
1	10/17/23	PV	841084	10/17/23	38.96-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.61-	D Sep			
1	10/17/23	PV	841084	10/17/23	110.66-	D Sep			
1	10/17/23	PV	841084	10/17/23	42.71-	D Sep			
1	10/17/23	PV	841084	10/17/23	49.73-	D Sep			
1	10/17/23	PV	841084	10/17/23	3,533.93-	D Sep			
1	10/17/23	PV	841084	10/17/23	412.08-	D Sep			
1	10/17/23	PV	841084	10/17/23	286.29-	D Sep			
1	10/17/23	PV	841084	10/17/23	404.78-	D Sep			
1	10/17/23	PV	841084	10/17/23	869.39-	D Sep			
1	10/17/23	PV	841084	10/17/23	366.96-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.24-	D Sep			
1	10/17/23	PV	841084	10/17/23	136.98-	D Sep			
1	10/17/23	PV	841084	10/17/23	286.24-	D Sep			
1	10/17/23	PV	841084	10/17/23	44.43-	D Sep			
1	10/17/23	PV	841084	10/17/23	84.56-	D Sep			
1	10/17/23	PV	841084	10/17/23	110.54-	D Sep			
1	10/17/23	PV	841084	10/17/23	123.57-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	80.27-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	37.01-	D Sep			
1	10/17/23	PV	841084	10/17/23	11.51-	D Sep			
1	10/17/23	PV	841084	10/17/23	125.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	24.80-	D Sep			
1	10/17/23	PV	841084	10/17/23	21.52-	D Sep			
1	10/17/23	PV	841084	10/17/23	246.43-	D Sep			
1	10/17/23	PV	841084	10/17/23	4,793.44-	D Sep			
1	10/17/23	PV	841084	10/17/23	4,828.62-	D Sep			
1	10/17/23	PV	841084	10/17/23	2,633.18-	D Sep			
1	10/17/23	PV	841084	10/17/23	278.98-	D Sep			
1	10/17/23	PV	841084	10/17/23	327.50-	D Sep			
1	10/17/23	PV	841084	10/17/23	3,952.60-	D Sep			
1	10/17/23	PV	841084	10/17/23	4,533.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	260.54-	D Sep			
1	10/17/23	PV	841084	10/17/23	66.47-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,252.92-	D Sep			
1	10/17/23	PV	841084	10/17/23	68.89-	D Sep			
1	10/17/23	PV	841084	10/17/23	93.24-	D Sep			
1	10/17/23	PV	841084	10/17/23	392.06-	D Sep			
1	10/17/23	PV	841084	10/17/23	58.63-	D Sep			
1	10/17/23	PV	841084	10/17/23	195.55-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.00-	D Sep			
1	10/17/23	PV	841084	10/17/23	21.96-	D Sep			
1	10/17/23	PV	841084	10/17/23	187.71-	D Sep			
1	10/17/23	PV	841084	10/17/23	98.03-	D Sep			
1	10/17/23	PV	841084	10/17/23	19.86-	D Sep			
1	10/17/23	PV	841084	10/17/23	25.96-	D Sep			
1	10/17/23	PV	841084	10/17/23	73.91-	D Sep			
1	10/17/23	PV	841084	10/17/23	322.18-	D Sep			
1	10/17/23	PV	841084	10/17/23	51.07-	D Sep			
1	10/17/23	PV	841084	10/17/23	32.37-	D Sep			
1	10/17/23	PV	841084	10/17/23	42.71-	D Sep			
1	10/17/23	PV	841084	10/17/23	25.10-	D Sep			
1	10/17/23	PV	841084	10/17/23	14.16-	D Sep			
1	10/17/23	PV	841084	10/17/23	28.56-	D Sep			
1	10/17/23	PV	841084	10/17/23	58.37-	D Sep			
1	10/17/23	PV	841084	10/17/23	194.47-	D Sep			
1	10/17/23	PV	841084	10/17/23	16.89-	D Sep			
1	10/17/23	PV	841084	10/17/23	2,624.97-	D Sep			
1	10/17/23	PV	841084	10/17/23	64.24-	D Sep			
1	10/17/23	PV	841084	10/17/23	519.76-	D Sep			
1	10/17/23	PV	841084	10/17/23	56.11-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	28.29-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	9.22-	D Sep			
1	10/17/23	PV	841084	10/17/23	106.55-	D Sep			
1	10/17/23	PV	841084	10/17/23	469.43-	D Sep			
1	10/17/23	PV	841084	10/17/23	15.37-	D Sep			
1	10/17/23	PV	841084	10/17/23	14.16-	D Sep			
1	10/17/23	PV	841084	10/17/23	51.07-	D Sep			
1	10/17/23	PV	841084	10/17/23	62.38-	D Sep			
1	10/17/23	PV	841084	10/17/23	59.60-	D Sep			
1	10/17/23	PV	841084	10/17/23	18.01-	D Sep			
1	10/17/23	PV	841084	10/17/23	64.24-	D Sep			
1	10/17/23	PV	841084	10/17/23	996.62-	D Sep			
1	10/17/23	PV	841084	10/17/23	30.02-	D Sep			
1	10/17/23	PV	841084	10/17/23	27.55-	D Sep			
1	10/17/23	PV	841084	10/17/23	24.80-	D Sep			
1	10/17/23	PV	841084	10/17/23	27.54-	D Sep			
1	10/17/23	PV	841084	10/17/23	24.80-	D Sep			
1	10/17/23	PV	841084	10/17/23	14.16-	D Sep			
1	10/17/23	PV	841084	10/17/23	17.79-	D Sep			
1	10/17/23	PV	841084	10/17/23	746.72-	D Sep			
1	10/17/23	PV	841084	10/17/23	229.33-	D Sep			
1	10/17/23	PV	841084	10/17/23	516.89-	D Sep			
1	10/17/23	PV	841084	10/17/23	64.24-	D Sep			
1	10/17/23	PV	841084	10/17/23	236.72-	D Sep			
1	10/17/23	PV	841084	10/17/23	268.84-	D Sep			
1	10/17/23	PV	841084	10/17/23	95.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	84.40-	D Sep			
1	10/17/23	PV	841084	10/17/23	109.11-	D Sep			
1	10/17/23	PV	841084	10/17/23	91.64-	D Sep			
1	10/17/23	PV	841084	10/17/23	116.39-	D Sep			
1	10/17/23	PV	841084	10/17/23	67.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.46-	D Sep			
1	10/17/23	PV	841084	10/17/23	60.24-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.62-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.62-	D Sep			
1	10/17/23	PV	841084	10/17/23	55.59-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.62-	D Sep			
1	10/17/23	PV	841084	10/17/23	262.54-	D Sep			
1	10/17/23	PV	841084	10/17/23	45.95-	D Sep			
1	10/17/23	PV	841084	10/17/23	38.09-	D Sep			
1	10/17/23	PV	841084	10/17/23	80.47-	D Sep			
1	10/17/23	PV	841084	10/17/23	49.61-	D Sep			
1	10/17/23	PV	841084	10/17/23	105.87-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	55.45-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	36.40-	D Sep			
1	10/17/23	PV	841084	10/17/23	40.16-	D Sep			
1	10/17/23	PV	841084	10/17/23	43.79-	D Sep			
1	10/17/23	PV	841084	10/17/23	43.28-	D Sep			
1	10/17/23	PV	841084	10/17/23	106.40-	D Sep			
1	10/17/23	PV	841084	10/17/23	60.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	113.46-	D Sep			
1	10/17/23	PV	841084	10/17/23	80.11-	D Sep			
1	10/17/23	PV	841084	10/17/23	103.40-	D Sep			
1	10/17/23	PV	841084	10/17/23	55.13-	D Sep			
1	10/17/23	PV	841084	10/17/23	78.58-	D Sep			
1	10/17/23	PV	841084	10/17/23	98.45-	D Sep			
1	10/17/23	PV	841084	10/17/23	103.12-	D Sep			
1	10/17/23	PV	841084	10/17/23	67.79-	D Sep			
1	10/17/23	PV	841084	10/17/23	211.91-	D Sep			
1	10/17/23	PV	841084	10/17/23	92.80-	D Sep			
1	10/17/23	PV	841084	10/17/23	87.93-	D Sep			
1	10/17/23	PV	841084	10/17/23	90.40-	D Sep			
1	10/17/23	PV	841084	10/17/23	89.73-	D Sep			
1	10/17/23	PV	841084	10/17/23	61.79-	D Sep			
1	10/17/23	PV	841084	10/17/23	87.25-	D Sep			
1	10/17/23	PV	841084	10/17/23	89.62-	D Sep			
1	10/17/23	PV	841084	10/17/23	77.36-	D Sep			
1	10/17/23	PV	841084	10/17/23	95.59-	D Sep			
1	10/17/23	PV	841084	10/17/23	34.85-	D Sep			
1	10/17/23	PV	841084	10/17/23	59.14-	D Sep			
1	10/17/23	PV	841084	10/17/23	98.90-	D Sep			
1	10/17/23	PV	841084	10/17/23	95.63-	D Sep			
1	10/17/23	PV	841084	10/17/23	54.84-	D Sep			
1	10/17/23	PV	841084	10/17/23	85.69-	D Sep			
1	10/17/23	PV	841084	10/17/23	87.11-	D Sep			
1	10/17/23	PV	841084	10/17/23	89.12-	D Sep			
1	10/17/23	PV	841084	10/17/23	87.93-	D Sep			
1	10/17/23	PV	841084	10/17/23	81.45-	D Sep			
1	10/17/23	PV	841084	10/17/23	92.11-	D Sep			
1	10/17/23	PV	841084	10/17/23	88.06-	D Sep			
1	10/17/23	PV	841084	10/17/23	104.51-	D Sep			
1	10/17/23	PV	841084	10/17/23	86.61-	D Sep			
1	10/17/23	PV	841084	10/17/23	84.15-	D Sep			
1	10/17/23	PV	841084	10/17/23	76.95-	D Sep			
1	10/17/23	PV	841084	10/17/23	82.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	51.06-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	96.60-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	91.08-	D Sep			
1	10/17/23	PV	841084	10/17/23	79.17-	D Sep			
1	10/17/23	PV	841084	10/17/23	57.24-	D Sep			
1	10/17/23	PV	841084	10/17/23	77.75-	D Sep			
1	10/17/23	PV	841084	10/17/23	67.79-	D Sep			
1	10/17/23	PV	841084	10/17/23	96.29-	D Sep			
1	10/17/23	PV	841084	10/17/23	79.28-	D Sep			
1	10/17/23	PV	841084	10/17/23	84.10-	D Sep			
1	10/17/23	PV	841084	10/17/23	55.06-	D Sep			
1	10/17/23	PV	841084	10/17/23	108.29-	D Sep			
1	10/17/23	PV	841084	10/17/23	58.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	90.41-	D Sep			
1	10/17/23	PV	841084	10/17/23	80.14-	D Sep			
1	10/17/23	PV	841084	10/17/23	75.37-	D Sep			
1	10/17/23	PV	841084	10/17/23	85.15-	D Sep			
1	10/17/23	PV	841084	10/17/23	60.18-	D Sep			
1	10/17/23	PV	841084	10/17/23	90.48-	D Sep			
1	10/17/23	PV	841084	10/17/23	98.54-	D Sep			
1	10/17/23	PV	841084	10/17/23	94.13-	D Sep			
1	10/17/23	PV	841084	10/17/23	92.55-	D Sep			
1	10/17/23	PV	841084	10/17/23	59.50-	D Sep			
1	10/17/23	PV	841084	10/17/23	79.80-	D Sep			
1	10/17/23	PV	841084	10/17/23	81.45-	D Sep			
1	10/17/23	PV	841084	10/17/23	94.62-	D Sep			
1	10/17/23	PV	841084	10/17/23	78.53-	D Sep			
1	10/17/23	PV	841084	10/17/23	82.08-	D Sep			
1	10/17/23	PV	841084	10/17/23	82.04-	D Sep			
1	10/17/23	PV	841084	10/17/23	96.31-	D Sep			
1	10/17/23	PV	841084	10/17/23	92.78-	D Sep			
1	10/17/23	PV	841084	10/17/23	94.60-	D Sep			
1	10/17/23	PV	841084	10/17/23	222.22-	D Sep			
1	10/17/23	PV	841084	10/17/23	99.57-	D Sep			
1	10/17/23	PV	841084	10/17/23	78.27-	D Sep			
1	10/17/23	PV	841084	10/17/23	105.04-	D Sep			
1	10/17/23	PV	841084	10/17/23	142.29-	D Sep			
1	10/17/23	PV	841084	10/17/23	111.44-	D Sep			
1	10/17/23	PV	841084	10/17/23	58.10-	D Sep			
1	10/17/23	PV	841084	10/17/23	182.46-	D Sep			
1	10/17/23	PV	841084	10/17/23	101.77-	D Sep			
1	10/17/23	PV	841084	10/17/23	59.80-	D Sep			
1	10/17/23	PV	841084	10/17/23	94.60-	D Sep			
1	10/17/23	PV	841084	10/17/23	280.92-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	74.71-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	59.68-	D Sep			
1	10/17/23	PV	841084	10/17/23	81.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	80.42-	D Sep			
1	10/17/23	PV	841084	10/17/23	41.75-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.86-	D Sep			
1	10/17/23	PV	841084	10/17/23	47.71-	D Sep			
1	10/17/23	PV	841084	10/17/23	79.55-	D Sep			
1	10/17/23	PV	841084	10/17/23	95.22-	D Sep			
1	10/17/23	PV	841084	10/17/23	114.23-	D Sep			
1	10/17/23	PV	841084	10/17/23	84.71-	D Sep			
1	10/17/23	PV	841084	10/17/23	90.21-	D Sep			
1	10/17/23	PV	841084	10/17/23	54.89-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.00-	D Sep			
1	10/17/23	PV	841084	10/17/23	92.11-	D Sep			
1	10/17/23	PV	841084	10/17/23	88.72-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.21-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.21-	D Sep			
1	10/17/23	PV	841084	10/17/23	397.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.00-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.91-	D Sep			
1	10/17/23	PV	841084	10/17/23	187.24-	D Sep			
1	10/17/23	PV	841084	10/17/23	161.97-	D Sep			
1	10/17/23	PV	841084	10/17/23	84.41-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.00-	D Sep			
1	10/17/23	PV	841084	10/17/23	424.43-	D Sep			
1	10/17/23	PV	841084	10/17/23	55.31-	D Sep			
1	10/17/23	PV	841084	10/17/23	90.03-	D Sep			
1	10/17/23	PV	841084	10/17/23	78.05-	D Sep			
1	10/17/23	PV	841084	10/17/23	101.33-	D Sep			
1	10/17/23	PV	841084	10/17/23	84.23-	D Sep			
1	10/17/23	PV	841084	10/17/23	212.14-	D Sep			
1	10/17/23	PV	841084	10/17/23	77.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	100.65-	D Sep			
1	10/17/23	PV	841084	10/17/23	510.97-	D Sep			
1	10/17/23	PV	841084	10/17/23	511.35-	D Sep			
1	10/17/23	PV	841084	10/17/23	174.67-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.63-	D Sep			
1	10/17/23	PV	841084	10/17/23	78.59-	D Sep			
1	10/17/23	PV	841084	10/17/23	83.62-	D Sep			
1	10/17/23	PV	841084	10/17/23	65.83-	D Sep			
1	10/17/23	PV	841084	10/17/23	97.40-	D Sep			
1	10/17/23	PV	841084	10/17/23	40.16-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	71.04-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	97.26-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.00-	D Sep			
1	10/17/23	PV	841084	10/17/23	100.22-	D Sep			
1	10/17/23	PV	841084	10/17/23	95.56-	D Sep			
1	10/17/23	PV	841084	10/17/23	105.38-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.00-	D Sep			
1	10/17/23	PV	841084	10/17/23	102.51-	D Sep			
1	10/17/23	PV	841084	10/17/23	77.44-	D Sep			
1	10/17/23	PV	841084	10/17/23	59.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	98.31-	D Sep			
1	10/17/23	PV	841084	10/17/23	94.79-	D Sep			
1	10/17/23	PV	841084	10/17/23	87.97-	D Sep			
1	10/17/23	PV	841084	10/17/23	94.73-	D Sep			
1	10/17/23	PV	841084	10/17/23	87.91-	D Sep			
1	10/17/23	PV	841084	10/17/23	90.10-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.92-	D Sep			
1	10/17/23	PV	841084	10/17/23	78.94-	D Sep			
1	10/17/23	PV	841084	10/17/23	49.61-	D Sep			
1	10/17/23	PV	841084	10/17/23	60.92-	D Sep			
1	10/17/23	PV	841084	10/17/23	114.96-	D Sep			
1	10/17/23	PV	841084	10/17/23	790.86-	D Sep			
1	10/17/23	PV	841084	10/17/23	54.54-	D Sep			
1	10/17/23	PV	841084	10/17/23	194.08-	D Sep			
1	10/17/23	PV	841084	10/17/23	41.65-	D Sep			
1	10/17/23	PV	841084	10/17/23	68.07-	D Sep			
1	10/17/23	PV	841084	10/17/23	86.89-	D Sep			
1	10/17/23	PV	841084	10/17/23	51.83-	D Sep			
1	10/17/23	PV	841084	10/17/23	58.14-	D Sep			
1	10/17/23	PV	841084	10/17/23	52.19-	D Sep			
1	10/17/23	PV	841084	10/17/23	194.76-	D Sep			
1	10/17/23	PV	841084	10/17/23	81.15-	D Sep			
1	10/17/23	PV	841084	10/17/23	90.41-	D Sep			
1	10/17/23	PV	841084	10/17/23	90.55-	D Sep			
1	10/17/23	PV	841084	10/17/23	82.02-	D Sep			
1	10/17/23	PV	841084	10/17/23	24.64-	D Sep			
1	10/17/23	PV	841084	10/17/23	226.79-	D Sep			
1	10/17/23	PV	841084	10/17/23	231.85-	D Sep			
1	10/17/23	PV	841084	10/17/23	87.98-	D Sep			
1	10/17/23	PV	841084	10/17/23	367.38-	D Sep			
1	10/17/23	PV	841084	10/17/23	51.82-	D Sep			
1	10/17/23	PV	841084	10/17/23	165.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	32.20-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	79.83-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	88.17-	D Sep			
1	10/17/23	PV	841084	10/17/23	70.01-	D Sep			
1	10/17/23	PV	841084	10/17/23	317.59-	D Sep			
1	10/17/23	PV	841084	10/17/23	54.01-	D Sep			
1	10/17/23	PV	841084	10/17/23	113.55-	D Sep			
1	10/17/23	PV	841084	10/17/23	103.95-	D Sep			
1	10/17/23	PV	841084	10/17/23	70.76-	D Sep			
1	10/17/23	PV	841084	10/17/23	115.81-	D Sep			
1	10/17/23	PV	841084	10/17/23	177.48-	D Sep			
1	10/17/23	PV	841084	10/17/23	103.78-	D Sep			
1	10/17/23	PV	841084	10/17/23	40.64-	D Sep			
1	10/17/23	PV	841084	10/17/23	83.79-	D Sep			
1	10/17/23	PV	841084	10/17/23	47.04-	D Sep			
1	10/17/23	PV	841084	10/17/23	64.39-	D Sep			
1	10/17/23	PV	841084	10/17/23	52.65-	D Sep			
1	10/17/23	PV	841084	10/17/23	16.87-	D Sep			
1	10/17/23	PV	841084	10/17/23	159.39-	D Sep			
1	10/17/23	PV	841084	10/17/23	75.53-	D Sep			
1	10/17/23	PV	841084	10/17/23	42.95-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.00-	D Sep			
1	10/17/23	PV	841084	10/17/23	99.46-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	217.48-	D Sep			
1	10/17/23	PV	841084	10/17/23	19.54-	D Sep			
1	10/17/23	PV	841084	10/17/23	112.80-	D Sep			
1	10/17/23	PV	841084	10/17/23	95.43-	D Sep			
1	10/17/23	PV	841084	10/17/23	735.81-	D Sep			
1	10/17/23	PV	841084	10/17/23	574.48-	D Sep			
1	10/17/23	PV	841084	10/17/23	5,734.20-	D Sep			
1	10/17/23	PV	841084	10/17/23	30.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	42.85-	D Sep			
1	10/17/23	PV	841084	10/17/23	19.10-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,447.87-	D Sep			
1	10/17/23	PV	841084	10/17/23	713.86-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,025.59-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,055.22-	D Sep			
1	10/17/23	PV	841084	10/17/23	306.65-	D Sep			
1	10/17/23	PV	841084	10/17/23	63.40-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	82.40-	D Sep			
1	10/17/23	PV	841084	10/17/23	20.75-	D Sep			
1	10/17/23	PV	841084	10/17/23	16.94-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	182.45-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	181.92-	D Sep			
1	10/17/23	PV	841084	10/17/23	50.41-	D Sep			
1	10/17/23	PV	841084	10/17/23	11.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	31.70-	D Sep			
1	10/17/23	PV	841084	10/17/23	87.01-	D Sep			
1	10/17/23	PV	841084	10/17/23	902.98-	D Sep			
1	10/17/23	PV	841084	10/17/23	38.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	11.35-	D Sep			
1	10/17/23	PV	841084	10/17/23	325.45-	D Sep			
1	10/17/23	PV	841084	10/17/23	71.64-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.92-	D Sep			
1	10/17/23	PV	841084	10/17/23	33.96-	D Sep			
1	10/17/23	PV	841084	10/17/23	15.85-	D Sep			
1	10/17/23	PV	841084	10/17/23	45.09-	D Sep			
1	10/17/23	PV	841084	10/17/23	134.29-	D Sep			
1	10/17/23	PV	841084	10/17/23	137.86-	D Sep			
1	10/17/23	PV	841084	10/17/23	31.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	215.07-	D Sep			
1	10/17/23	PV	841084	10/17/23	108.63-	D Sep			
1	10/17/23	PV	841084	10/17/23	830.45-	D Sep			
1	10/17/23	PV	841084	10/17/23	2,487.97-	D Sep			
1	10/17/23	PV	841084	10/17/23	42.19-	D Sep			
1	10/17/23	PV	841084	10/17/23	23.65-	D Sep			
1	10/17/23	PV	841084	10/17/23	94.42-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	65.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	647.04-	D Sep			
1	10/17/23	PV	841084	10/17/23	94.61-	D Sep			
1	10/17/23	PV	841084	10/17/23	69.34-	D Sep			
1	10/17/23	PV	841084	10/17/23	76.24-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.28-	D Sep			
1	10/17/23	PV	841084	10/17/23	178.01-	D Sep			
1	10/17/23	PV	841084	10/17/23	263.43-	D Sep			
1	10/17/23	PV	841084	10/17/23	14.51-	D Sep			
1	10/17/23	PV	841084	10/17/23	879.73-	D Sep			
1	10/17/23	PV	841084	10/17/23	90.57-	D Sep			
1	10/17/23	PV	841084	10/17/23	155.37-	D Sep			
1	10/17/23	PV	841084	10/17/23	492.15-	D Sep			
1	10/17/23	PV	841084	10/17/23	31.38-	D Sep			
1	10/17/23	PV	841084	10/17/23	19.10-	D Sep			
1	10/17/23	PV	841084	10/17/23	31.31-	D Sep			
1	10/17/23	PV	841084	10/17/23	19.86-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	19.10-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	11.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	31.70-	D Sep			
1	10/17/23	PV	841084	10/17/23	78.42-	D Sep			
1	10/17/23	PV	841084	10/17/23	42.39-	D Sep			
1	10/17/23	PV	841084	10/17/23	19.10-	D Sep			
1	10/17/23	PV	841084	10/17/23	11.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	80.80-	D Sep			
1	10/17/23	PV	841084	10/17/23	210.78-	D Sep			
1	10/17/23	PV	841084	10/17/23	19.52-	D Sep			
1	10/17/23	PV	841084	10/17/23	81.14-	D Sep			
1	10/17/23	PV	841084	10/17/23	48.18-	D Sep			
1	10/17/23	PV	841084	10/17/23	15.85-	D Sep			
1	10/17/23	PV	841084	10/17/23	17.75-	D Sep			
1	10/17/23	PV	841084	10/17/23	4,713.83	D Sep			
1	10/17/23	PV	841084	10/17/23	206.05-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	29.76-	D Sep			
1	10/17/23	PV	841084	10/17/23	325.06-	D Sep			
1	10/17/23	PV	841084	10/17/23	19.10-	D Sep			
1	10/17/23	PV	841084	10/17/23	27.78-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.85-	D Sep			
1	10/17/23	PV	841084	10/17/23	774.41-	D Sep			
1	10/17/23	PV	841084	10/17/23	31.04-	D Sep			
1	10/17/23	PV	841084	10/17/23	106.04-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	14.29-	D Sep			
1	10/17/23	PV	841084	10/17/23	41.68-	D Sep			
1	10/17/23	PV	841084	10/17/23	32.37-	D Sep			
1	10/17/23	PV	841084	10/17/23	12.48-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.78-	D Sep			
1	10/17/23	PV	841084	10/17/23	699.62-	D Sep			
1	10/17/23	PV	841084	10/17/23	126.54-	D Sep			
1	10/17/23	PV	841084	10/17/23	149.35-	D Sep			
1	10/17/23	PV	841084	10/17/23	31.34-	D Sep			
1	10/17/23	PV	841084	10/17/23	42.12-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	31.77-	D Sep			
1	10/17/23	PV	841084	10/17/23	11.55-	D Sep			
1	10/17/23	PV	841084	10/17/23	19.10-	D Sep			
1	10/17/23	PV	841084	10/17/23	11.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	146.12-	D Sep			
1	10/17/23	PV	841084	10/17/23	62.07-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	78.14-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	100.90-	D Sep			
1	10/17/23	PV	841084	10/17/23	424.05-	D Sep			
1	10/17/23	PV	841084	10/17/23	128.10-	D Sep			
1	10/17/23	PV	841084	10/17/23	292.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	54.34-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	127.21-	D Sep			
1	10/17/23	PV	841084	10/17/23	20.72-	D Sep			
1	10/17/23	PV	841084	10/17/23	22.69-	D Sep			
1	10/17/23	PV	841084	10/17/23	21.56-	D Sep			
1	10/17/23	PV	841084	10/17/23	189.12-	D Sep			
1	10/17/23	PV	841084	10/17/23	105.57-	D Sep			
1	10/17/23	PV	841084	10/17/23	207.82-	D Sep			
1	10/17/23	PV	841084	10/17/23	11.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	24.15-	D Sep			
1	10/17/23	PV	841084	10/17/23	79.25-	D Sep			
1	10/17/23	PV	841084	10/17/23	15.98-	D Sep			
1	10/17/23	PV	841084	10/17/23	884.54-	D Sep			
1	10/17/23	PV	841084	10/17/23	65.66-	D Sep			
1	10/17/23	PV	841084	10/17/23	112.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	66.66-	D Sep			
1	10/17/23	PV	841084	10/17/23	12.10-	D Sep			
1	10/17/23	PV	841084	10/17/23	77.03-	D Sep			
1	10/17/23	PV	841084	10/17/23	165.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	11.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	15.85-	D Sep			
1	10/17/23	PV	841084	10/17/23	48.39-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,529.41-	D Sep			
1	10/17/23	PV	841084	10/17/23	2,165.95-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	106.41-	D Sep			
1	10/17/23	PV	841084	10/17/23	196.03-	D Sep			
1	10/17/23	PV	841084	10/17/23	11.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	56.40-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	15.97-	D Sep			
1	10/17/23	PV	841084	10/17/23	105.18-	D Sep			
1	10/17/23	PV	841084	10/17/23	15.85-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	43.39-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	12.37-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	34.78-	D Sep			
1	10/17/23	PV	841084	10/17/23	51.35-	D Sep			
1	10/17/23	PV	841084	10/17/23	25.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	20.09-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	81.44-	D Sep			
1	10/17/23	PV	841084	10/17/23	16.23-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.83-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	121.64-	D Sep			
1	10/17/23	PV	841084	10/17/23	49.44-	D Sep			
1	10/17/23	PV	841084	10/17/23	32.34-	D Sep			
1	10/17/23	PV	841084	10/17/23	34.34-	D Sep			
1	10/17/23	PV	841084	10/17/23	410.60-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	59.58-	D Sep			
1	10/17/23	PV	841084	10/17/23	99.07-	D Sep			
1	10/17/23	PV	841084	10/17/23	63.98-	D Sep			
1	10/17/23	PV	841084	10/17/23	30.73-	D Sep			
1	10/17/23	PV	841084	10/17/23	300.27-	D Sep			
1	10/17/23	PV	841084	10/17/23	62.41-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.29-	D Sep			
1	10/17/23	PV	841084	10/17/23	22.64-	D Sep			
1	10/17/23	PV	841084	10/17/23	19.00-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	22.35-	D Sep			
1	10/17/23	PV	841084	10/17/23	23.13-	D Sep			
1	10/17/23	PV	841084	10/17/23	156.61-	D Sep			
1	10/17/23	PV	841084	10/17/23	17.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	82.72-	D Sep			
1	10/17/23	PV	841084	10/17/23	78.22-	D Sep			
1	10/17/23	PV	841084	10/17/23	66.41-	D Sep			
1	10/17/23	PV	841084	10/17/23	136.52-	D Sep			
1	10/17/23	PV	841084	10/17/23	140.59-	D Sep			
1	10/17/23	PV	841084	10/17/23	25.13-	D Sep			
1	10/17/23	PV	841084	10/17/23	184.97-	D Sep			
1	10/17/23	PV	841084	10/17/23	26.06-	D Sep			
1	10/17/23	PV	841084	10/17/23	20.09-	D Sep			
1	10/17/23	PV	841084	10/17/23	20.45-	D Sep			
1	10/17/23	PV	841084	10/17/23	47.92-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	110,384.73-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	290.88-	D Sep			
1	10/17/23	PV	841084	10/17/23	165.15-	D Sep			
1	10/17/23	PV	841084	10/17/23	33.27-	D Sep			
1	10/17/23	PV	841084	10/17/23	94.43-	D Sep			
1	10/17/23	PV	841084	10/17/23	827.84-	D Sep			
1	10/17/23	PV	841084	10/17/23	31.17-	D Sep			
1	10/17/23	PV	841084	10/17/23	58.16-	D Sep			
1	10/17/23	PV	841084	10/17/23	33.45-	D Sep			
1	10/17/23	PV	841084	10/17/23	33.83-	D Sep			
1	10/17/23	PV	841084	10/17/23	19.10-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,517.24-	D Sep			
1	10/17/23	PV	841084	10/17/23	129.20-	D Sep			
1	10/17/23	PV	841084	10/17/23	16.51-	D Sep			
1	10/17/23	PV	841084	10/17/23	228.43-	D Sep			
1	10/17/23	PV	841084	10/17/23	31.71-	D Sep			
1	10/17/23	PV	841084	10/17/23	275.17-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	53.89-	D Sep			
1	10/17/23	PV	841084	10/17/23	24.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	11.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	59.80-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.33-	D Sep			
1	10/17/23	PV	841084	10/17/23	502.71-	D Sep			
1	10/17/23	PV	841084	10/17/23	128.60-	D Sep			
1	10/17/23	PV	841084	10/17/23	88.94-	D Sep			
1	10/17/23	PV	841084	10/17/23	39.76-	D Sep			
1	10/17/23	PV	841084	10/17/23	19.10-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.81-	D Sep			
1	10/17/23	PV	841084	10/17/23	69.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	221.92-	D Sep			
1	10/17/23	PV	841084	10/17/23	69.15-	D Sep			
1	10/17/23	PV	841084	10/17/23	21.02-	D Sep			
1	10/17/23	PV	841084	10/17/23	21.13-	D Sep			
1	10/17/23	PV	841084	10/17/23	97.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	427.29-	D Sep			
1	10/17/23	PV	841084	10/17/23	133.80-	D Sep			
1	10/17/23	PV	841084	10/17/23	74.70-	D Sep			
1	10/17/23	PV	841084	10/17/23	90.05-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.56-	D Sep			
1	10/17/23	PV	841084	10/17/23	11.89-	D Sep			
1	10/17/23	PV	841084	10/17/23	43.40-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	19.10-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	158.23-	D Sep			
1	10/17/23	PV	841084	10/17/23	151.96-	D Sep			
1	10/17/23	PV	841084	10/17/23	497.37-	D Sep			
1	10/17/23	PV	841084	10/17/23	421.60-	D Sep			
1	10/17/23	PV	841084	10/17/23	17.06-	D Sep			
1	10/17/23	PV	841084	10/17/23	20.75-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	26.53-	D Sep			
1	10/17/23	PV	841084	10/17/23	10.30-	D Sep			
1	10/17/23	PV	841084	10/17/23	15.72-	D Sep			
1	10/17/23	PV	841084	10/17/23	72.19-	D Sep			
1	10/17/23	PV	841084	10/17/23	27.34-	D Sep			
1	10/17/23	PV	841084	10/17/23	21.40-	D Sep			
1	10/17/23	PV	841084	10/17/23	13.71-	D Sep			
1	10/17/23	PV	841084	10/17/23	14.63-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.27-	D Sep			
1	10/17/23	PV	841084	10/17/23	70.80-	D Sep			
1	10/17/23	PV	841084	10/17/23	23.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	30.15-	D Sep			
1	10/17/23	PV	841084	10/17/23	23.05-	D Sep			
1	10/17/23	PV	841084	10/17/23	13.80-	D Sep			
1	10/17/23	PV	841084	10/17/23	19.44-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.46-	D Sep			
1	10/17/23	PV	841084	10/17/23	84.50-	D Sep			
1	10/17/23	PV	841084	10/17/23	41.77-	D Sep			
1	10/17/23	PV	841084	10/17/23	13.57-	D Sep			
1	10/17/23	PV	841084	10/17/23	16.39-	D Sep			
1	10/17/23	PV	841084	10/17/23	12.57-	D Sep			
1	10/17/23	PV	841084	10/17/23	60.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	931.80-	D Sep			
1	10/17/23	PV	841084	10/17/23	862.58-	D Sep			
1	10/17/23	PV	841084	10/17/23	22.81-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.36-	D Sep			
1	10/17/23	PV	841084	10/17/23	21.25-	D Sep			
1	10/17/23	PV	841084	10/17/23	301.79-	D Sep			
1	10/17/23	PV	841084	10/17/23	228.26-	D Sep			
1	10/17/23	PV	841084	10/17/23	2,910.57-	D Sep			
1	10/17/23	PV	841084	10/17/23	4,124.01-	D Sep			
1	10/17/23	PV	841084	10/17/23	124.52-	D Sep			
1	10/17/23	PV	841084	10/17/23	9,671.64-	D Sep			
1	10/17/23	PV	841084	10/17/23	15,215.38-	D Sep			
1	10/17/23	PV	841084	10/17/23	979.17-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	518.74-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	4,402.16-	D Sep			
1	10/17/23	PV	841084	10/17/23	302.66-	D Sep			
1	10/17/23	PV	841084	10/17/23	97.09-	D Sep			
1	10/17/23	PV	841084	10/17/23	19,775.64-	D Sep			
1	10/17/23	PV	841084	10/17/23	14,370.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	37.43-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.53-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.71-	D Sep			
1	10/17/23	PV	841084	10/17/23	37.64-	D Sep			
1	10/17/23	PV	841084	10/17/23	34.97-	D Sep			
1	10/17/23	PV	841084	10/17/23	73.03-	D Sep			
1	10/17/23	PV	841084	10/17/23	488.20-	D Sep			
1	10/17/23	PV	841084	10/17/23	123.56-	D Sep			
1	10/17/23	PV	841084	10/17/23	204.71-	D Sep			
1	10/17/23	PV	841084	10/17/23	96.27-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,148.08-	D Sep			
1	10/17/23	PV	841084	10/17/23	759.29-	D Sep			
1	10/17/23	PV	841084	10/17/23	156.52-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.77-	D Sep			
1	10/17/23	PV	841084	10/17/23	7,696.39-	D Sep			
1	10/17/23	PV	841084	10/17/23	958.18-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,699.59-	D Sep			
1	10/17/23	PV	841084	10/17/23	907.04-	D Sep			
1	10/17/23	PV	841084	10/17/23	395.58-	D Sep			
1	10/17/23	PV	841084	10/17/23	90.50-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,836.85-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,961.09-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,956.00-	D Sep			
1	10/17/23	PV	841084	10/17/23	923.19-	D Sep			
1	10/17/23	PV	841084	10/17/23	10,975.46-	D Sep			
1	10/17/23	PV	841084	10/17/23	27,920.32-	D Sep			
1	10/17/23	PV	841084	10/17/23	4,220.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	54.15-	D Sep			
1	10/17/23	PV	841084	10/17/23	54.39-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.68-	D Sep			
1	10/17/23	PV	841084	10/17/23	70.74-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.54-	D Sep			
1	10/17/23	PV	841084	10/17/23	50.71-	D Sep			
1	10/17/23	PV	841084	10/17/23	89.81-	D Sep			
1	10/17/23	PV	841084	10/17/23	43.01-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.55-	D Sep			
1	10/17/23	PV	841084	10/17/23	48.56-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	53.42-	D Sep		23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	68.68-	D Sep			
1	10/17/23	PV	841084	10/17/23	58.09-	D Sep			
1	10/17/23	PV	841084	10/17/23	68.19-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.83-	D Sep			
1	10/17/23	PV	841084	10/17/23	36.68-	D Sep			
1	10/17/23	PV	841084	10/17/23	37.61-	D Sep			
1	10/17/23	PV	841084	10/17/23	59.63-	D Sep			
1	10/17/23	PV	841084	10/17/23	48.08-	D Sep			
1	10/17/23	PV	841084	10/17/23	37.48-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.48-	D Sep			
1	10/17/23	PV	841084	10/17/23	46.56-	D Sep			
1	10/17/23	PV	841084	10/17/23	77.33-	D Sep			
1	10/17/23	PV	841084	10/17/23	6,002.62-	D Sep			
1	10/17/23	PV	841084	10/17/23	6,055.01-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.00-	D Sep			
1	10/17/23	PV	841084	10/17/23	3,176.12-	D Sep			
1	10/17/23	PV	841084	10/17/23	25,827.93-	D Sep			
1	10/17/23	PV	841084	10/17/23	108.90-	D Sep			
1	10/17/23	PV	841084	10/17/23	94.31-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.91-	D Sep			
1	10/17/23	PV	841084	10/17/23	42.15-	D Sep			
1	10/17/23	PV	841084	10/17/23	44.12-	D Sep			
1	10/17/23	PV	841084	10/17/23	38.49-	D Sep			
1	10/17/23	PV	841084	10/17/23	38.65-	D Sep			
1	10/17/23	PV	841084	10/17/23	44.43-	D Sep			
1	10/17/23	PV	841084	10/17/23	45.65-	D Sep			
1	10/17/23	PV	841084	10/17/23	35.00-	D Sep			
1	10/17/23	PV	841084	10/17/23	125.19-	D Sep			
1	10/17/23	PV	841084	10/17/23	2,722.42-	D Sep			
1	10/17/23	PV	841084	10/17/23	199.26-	D Sep			
1	10/17/23	PV	841084	10/17/23	89.75-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,917.60-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,832.43-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,571.52-	D Sep			
1	10/17/23	PV	841084	10/17/23	339.92-	D Sep			
1	10/17/23	PV	841084	10/17/23	389.27-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,591.91-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,476.09-	D Sep			
1	10/17/23	PV	841084	10/17/23	947.53-	D Sep			
1	10/17/23	PV	841084	10/17/23	1,977.19-	D Sep			
1	10/17/23	PV	841084	10/17/23	10,841.42-	D Sep			
1	10/17/23	PV	841084	10/17/23	235.23-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/23	PV	841084	10/17/23	34.48-	D	Sep	23890	Roch Public Utilities-Electric
1	10/17/23	PV	841084	10/17/23	2,869.01-	D	Sep		
1	10/17/23	PV	841084	10/17/23	455.49-	D	Sep		
1	10/17/23	PV	841084	10/17/23	93.80-	D	Sep		
1	10/17/23	PV	841084	10/17/23	42.28-	D	Sep		
Total Check Amount					671,034.28-				
Total Amount Paid to Vendor # 00023890					671,579.35-	*****			

Payee 24042 Schilling Supply Co Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
934920-00	09/29/23	PV	839846	10/29/23	162.85-	D	Cleaning Products	24043	Schilling Supply Co Inc
Total Check Amount					162.85-				
Total Amount Paid to Vendor # 00024042					162.85-	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90595025	10/01/23	PV	840740	10/31/23	426.98-	D	Elev mnt Oct 23	24079	Schumacher Elevator Inc
Total Check Amount					426.98-				

Payee 24079 Schumacher Elevator Inc Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90595320	10/01/23	PV	841391	10/31/23	539.72-	D	ElevatorMaintOct23	24079	Schumacher Elevator Inc
Total Check Amount					539.72-				
Total Amount Paid to Vendor # 00024079					966.70-	*****			

Payee 24116 Servicemaster Commercial Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0132366	10/01/23	PV	841042	10/31/23	2,520.00-	D	Contract Cleaning Oct 23	24116	Servicemaster Commercial Inc
Total Check Amount					2,520.00-				
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
454366	10/09/23	PV	840699	11/08/23	23,946.25-	D	IntersctnImprov48StSW&CommrcDr	24157	Short-Elliott-Hendrickson Inc
454370	10/09/23	PV	841022	11/08/23	636.25-	D	Construction Oversight		
454369	10/09/23	PV	841023	11/08/23	236.25-	D	Construction Oversight		
454367	10/09/23	PV	841024	11/08/23	436.25-	D	Construction Oversight		
454368	10/09/23	PV	841025	11/08/23	287.75-	D	Construction Oversight		
Total Check Amount					25,542.75-				
Total Amount Paid to Vendor # 00024157					25,542.75-	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1003232-23	10/03/23	PV	839785	11/02/23	635.65-	D	Paint Mother's Room	24249	Sorensen & Sorensen Painting &
Total Check Amount					635.65-				
Total Amount Paid to Vendor # 00024249					635.65-	*****			

Payee 24316 SRF Consulting Group Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15705.00-2	07/31/22	PV	839917	08/30/22	612.30-	D	CPRailwyPrjThru7/31/22	24316	SRF Consulting Group Inc
15705.00-3	08/31/22	PV	839916	09/30/22	306.15-	D	CPRailwayCorridrPrjthru8/31/2		
12839.00-41	08/31/23	PV	840822	09/30/23	92,527.75-	D	Rapid Transit		
12839.00-42	09/30/23	PV	840823	10/30/23	120,261.49-	D	Rapid Transit		
Total Check Amount					213,707.69-				
Total Amount Paid to Vendor # 00024316					213,707.69-	*****			

Payee 24478 TEC Industrial Inc Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O506534-1	10/03/23	PV	839746	11/02/23	46.36-	D		24478	TEC Industrial Inc
O506534-1	10/03/23	PV	839746	11/02/23	115.00-	D			
Total Check Amount					161.36-				

Payee 24478 TEC Industrial Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O507046	09/27/23	PV	840034	10/27/23	112.11-	D	Vehicle Grease and Lubricant	24478	TEC Industrial Inc
O507198	10/06/23	PV	839963	11/05/23	69.46-	D			
Total Check Amount					181.57-				
Total Amount Paid to Vendor # 00024478					342.93-	*****			

Payee 24659 USPS - POC 8087093 Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	10/03/23	PV	839333	11/02/23	6,000.00-	D	Account 8087093	24659	USPS - POC 8087093
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00024659					6,000.00-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210052340002	09/28/23	PV	841065	10/28/23	4,100.00-	D	Parking Rate Study	24819	Walker Parking Consultants Inc
210051110009	09/28/23	PV	841066	10/28/23	2,135.20-	D	Civic Center Ramp Inspections		
Total Check Amount					6,235.20-				
Total Amount Paid to Vendor # 00024818					6,235.20-	*****			

Payee 24823 WHKS Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49400	10/09/23	PV	840698	11/08/23	11,987.50-	D	Bridge Repairs-various locatns	24823	WHKS
Total Check Amount					11,987.50-				
Payee 24823 WHKS					Payment Date 10/26/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49416	10/13/23	PV	841143	11/12/23	17,138.17-	D	Sn/S Imp>West Zumbro	24823	WHKS
49421	10/13/23	PV	841147	11/12/23	1,090.00-	D	SlvrLk&ZumbroSdmtRmvl-9/29		
49501	10/17/23	PV	841145	11/16/23	5,511.00-	D	2023 Sn/S Modeling		
Total Check Amount					23,739.17-				
Total Amount Paid to Vendor # 00024823					35,726.67-	*****			
Payee 24919 Jim Whiting Nursery/Garden Ctr Inc					Payment Date 10/12/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14781	09/15/23	PV	839424	10/15/23	399.99-	D	Oak Bur	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					399.99-				
Payee 24919 Jim Whiting Nursery/Garden Ctr Inc					Payment Date 10/19/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14796	09/28/23	PV	839883	10/28/23	1,745.00-	D	Garden Mums/Fall Bridge	24919	Jim Whiting Nursery/Garden Ctr
14797	09/28/23	PV	839884	10/28/23	1,179.94-	D	Beech/Red Bud/Serviceberry		
14798	09/28/23	PV	840158	10/28/23	11,500.55-	D	Garden Mums		
Total Check Amount					14,425.49-				
Payee 24919 Jim Whiting Nursery/Garden Ctr Inc					Payment Date 10/26/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14812	10/11/23	PV	840999	11/10/23	4,575.00-	D	Fall Cleanup 7&8	24919	Jim Whiting Nursery/Garden Ctr
14813	10/11/23	PV	841000	11/10/23	3,690.00-	D	Fall Landscape cleanup 1,2,3		
Total Check Amount					8,265.00-				
Total Amount Paid to Vendor # 00024919					23,090.48-	*****			
Payee 25031 Ziegler Inc					Payment Date 10/19/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI000393861	10/03/23	PV	840710	11/02/23	1,418.12-	D	Troubleshoot UPS	25032	Ziegler Inc
IN001203031	10/12/23	PV	840879	11/11/23	88.99-	D			
IN001204777	10/13/23	PV	840883	11/12/23	456.00-	D			
Total Check Amount					1,963.11-				
Total Amount Paid to Vendor # 00025031					1,963.11-	*****			
Payee 32989 Roch Public Utilities-Water Division					Payment Date 10/12/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4782495	09/30/23	PV	839810	09/30/23	408.80-	D	Gopher One Call - August	32989	Roch Public Utilities-Water Di
4782495	09/30/23	PV	839810	09/30/23	136.27-	D	Gopher One Call - August		

Total Check Amount 545.07-
Total Amount Paid to Vendor # 00032989 545.07-

Payee 33936 Veit Disposal Systems Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS0000223943	09/30/23	PV	839828	10/30/23	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					<u>210.00-</u>				
Total Amount Paid to Vendor # 00033936					<u>210.00-</u>	*****			

Payee 38127 First Transit, Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11918774	09/14/23	PV	840640	10/14/23	757,549.59-	D	Transportation Services	38129	First Transit, Inc.
11918774	09/14/23	PV	840640	10/14/23	100,021.38-	D	Transportation Services		
Total Check Amount					<u>857,570.97-</u>				
Total Amount Paid to Vendor # 00038127					<u>857,570.97-</u>	*****			

Payee 41947 Batteries Plus Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P66423604	10/06/23	PV	840168	11/05/23	941.15-	D	WO 42125	41946	Batteries Plus Inc
Total Check Amount					<u>941.15-</u>				

Payee 41947 Batteries Plus Inc Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P66778469	10/18/23	PV	841244	11/17/23	55.68-	D	Batteries/Range	41946	Batteries Plus Inc
Total Check Amount					<u>55.68-</u>				
Total Amount Paid to Vendor # 00041947					<u>996.83-</u>	*****			

Payee 47027 Jenny M Kruse Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1975	09/29/23	PV	840637	10/29/23	200.00-	D	Group Music Therapy	47027	Jenny M Kruse
Total Check Amount					<u>200.00-</u>				
Total Amount Paid to Vendor # 00047027					<u>200.00-</u>	*****			

Payee 50417 Heather M Peterson Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10162023	10/16/23	PV	841465	11/15/23	77.95-	D	ReimburseQuarterlyWorkPlanMtg	50417	Heather M Peterson
Total Check Amount					<u>77.95-</u>				
Total Amount Paid to Vendor # 00050417					<u>77.95-</u>	*****			

Payee 53059 Jeffrey A Gorman Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091823-092423	09/24/23	PV	839584	10/24/23	7,521.80-	D	Golf Pro Sales 9/18-9/24	53059	Jeffrey A Gorman
Total Check Amount					<u>7,521.80-</u>				

Payee 53059 Jeffrey A Gorman

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092523-100123	10/01/23	PV	840814	10/31/23	9,929.81-	D	GolfPro Sales 9/25-10/01&AugCC	53059	Jeffrey A Gorman
092523-100123	10/01/23	PV	840814	10/12/23	1,969.18	D	GolfPro Sales 9/25-10/01&AugCC		
Total Check Amount					7,960.63-				

Payee 53059 Jeffrey A Gorman

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100223-100823	10/08/23	PV	841230	11/07/23	9,929.57-	D	GolfPro Sales 10/2-10/8	53059	Jeffrey A Gorman
Total Check Amount					9,929.57-				
Total Amount Paid to Vendor # 00053059					25,412.00-	*****			

Payee 63161 RPEA

Payment Date 10/19/23

Total Check Amount					390.00-				
Total Amount Paid to Vendor # 00063161					390.00-	*****			

Payee 72249 North Shore Analytical Inc

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14490	10/04/23	PV	840844	11/03/23	500.00-	D	Low Level Mercury Testing	72249	North Shore Analytical Inc
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00072249					500.00-	*****			

Payee 75571 Bethel Lutheran Church

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	08/14/23	PV	839787	09/13/23	600.00-	D	Special Election 11/7/23	75571	Bethel Lutheran Church
POLLING LOCATION	08/14/23	PV	839787	09/13/23	600.00	D	Special Election 11/7/23		
Total Check Amount									
Total Amount Paid to Vendor # 00075571						*****			

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10072023	10/07/23	PV	839965	11/06/23	4,373.54-	D	WC Funding 10/1-10/7/23	76557	Berkley Risk Administrators Co
Total Check Amount					4,373.54-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101423	10/14/23	PV	841078	11/13/23	5,842.59-	D	WC Funding 10/8-10/14/23	76557	Berkley Risk Administrators Co
Total Check Amount					5,842.59-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102123	10/21/23	PV	841926	11/20/23	12,909.50-	D	WC Funding 10/15-10/21/23	76557	Berkley Risk Administrators Co
Total Check Amount					12,909.50-				
Total Amount Paid to Vendor # 00076557					23,125.63-	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2929	10/03/23	PV	840163	11/02/23	2,376.00-	D	Custodial Serv October 23	83426	Friends of Quarry Hill Nature
Total Check Amount					2,376.00-				
Total Amount Paid to Vendor # 00083426					2,376.00-	*****			

Payee 94073 Brent A. Marxhausen Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1059	09/29/23	PV	840735	10/29/23	1,080.00-	D	Fiber network support	94073	Brent A. Marxhausen
Total Check Amount					1,080.00-				
Total Amount Paid to Vendor # 00094073					1,080.00-	*****			

Payee 97533 Wells Fargo Bank Payment Date 10/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8996	09/07/23	PV	839234	09/09/23	537.00-	D	08/28 The Home Depot #2826	97533	Wells Fargo Bank
Total Check Amount					537.00-				

Payee 97533 Wells Fargo Bank Payment Date 10/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	10/07/23	PD	839981	10/09/23	5.84	D	10/03 Hobby Lobby Ecomm	97533	Wells Fargo Bank
8286	10/07/23	PD	840770	10/09/23	250.00	D	10/03 Minnesota State Colleges		
7927	10/07/23	PD	840781	10/09/23	18.10	D	09/19 Amzn Mktp Us		
2259	10/07/23	PD	840794	10/09/23	11.24	D	09/27 Delta Air 006801704449		
2259	10/07/23	PD	840795	10/09/23	11.24	D	09/27 Delta Air 006801704449		
5277	10/07/23	PV	839889	10/09/23	408.63-	D	09/26 Fsp Alexandria Arrowwood		
5277	10/07/23	PV	839890	10/09/23	16.20-	D	09/26 Culvers Of Albertville		
5293	10/07/23	PV	839891	10/09/23	20.00-	D	10/03 Minnesota Government Fin		
5293	10/07/23	PV	839892	10/09/23	408.63-	D	09/26 Fsp Alexandria Arrowwood		
5293	10/07/23	PV	839893	10/09/23	20.00-	D	09/26 Minnesota Government Fin		
5293	10/07/23	PV	839894	10/09/23	135.00-	D	09/18 Government Finance Offic		
5293	10/07/23	PV	839895	10/09/23	77.41-	D	09/11 Chesters Kitchen And Bar		
5293	10/07/23	PV	839896	10/09/23	20.00-	D	10/03 Minnesota Government Fin		
5293	10/07/23	PV	839897	10/09/23	20.00-	D	10/03 Minnesota Government Fin		
5293	10/07/23	PV	839898	10/09/23	20.00-	D	10/03 Minnesota Government Fin		
5293	10/07/23	PV	839899	10/09/23	20.00-	D	10/03 Minnesota Government Fin		
5293	10/07/23	PV	839900	10/09/23	44.11-	D	09/29 Caseys #2344		
5293	10/07/23	PV	839901	10/09/23	59.06-	D	09/27 Tst Boulder Tap House -		
5293	10/07/23	PV	839902	10/09/23	408.63-	D	09/26 Fsp Alexandria Arrowwood		
5293	10/07/23	PV	839903	10/09/23	408.63-	D	09/26 Fsp Alexandria Arrowwood		
3889	10/07/23	PV	839918	10/09/23	28.90-	D	09/26 Fedex784188296704		
3889	10/07/23	PV	839919	10/09/23	55.18-	D	09/21 Otc Brands Inc		
3889	10/07/23	PV	839920	10/09/23	30.00-	D	09/18 Rochester Area Chamber		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	10/07/23	PV	839921	10/09/23	815.00-	D	09/15 National League Of	97533	Wells Fargo Bank
3889	10/07/23	PV	839922	10/09/23	690.00-	D	09/15 National League Of		
3889	10/07/23	PV	839923	10/09/23	690.00-	D	09/15 National League Of		
3889	10/07/23	PV	839924	10/09/23	30.00-	D	09/15 League Of Minnesota Citi		
0293	10/07/23	PV	839969	10/09/23	264.23-	D	10/05 Ag Leader Technology		
0293	10/07/23	PV	839970	10/09/23	110.00-	D	09/26 Wef Main		
0293	10/07/23	PV	839971	10/09/23	102.36-	D	09/26 Amzn Mktp Us T18vv65y0		
0293	10/07/23	PV	839972	10/09/23	181.92-	D	09/25 Waytek Inc		
0293	10/07/23	PV	839973	10/09/23	405.34-	D	09/22 Best Western St Cloud		
0293	10/07/23	PV	839974	10/09/23	17.69-	D	09/17 Amazon.Com Tx87t1g10		
0293	10/07/23	PV	839975	10/09/23	31.25-	D	09/17 Amzn Mktp Us Tr5nc5wk1		
0293	10/07/23	PV	839976	10/09/23	50.57-	D	09/16 Amzn Mktp Us Tx37r6e92		
0293	10/07/23	PV	839977	10/09/23	363.79-	D	09/14 Country Inn & Stes Man		
0293	10/07/23	PV	839978	10/09/23	363.79-	D	09/14 Country Inn & Stes Man		
0293	10/07/23	PV	839979	10/09/23	100.00-	D	10/05 Department Of Labor And		
0293	10/07/23	PV	839980	10/09/23	91.28-	D	09/07 3m Marketplace		
0293	10/07/23	PV	839982	10/09/23	985.19-	D	10/02 Custom Truck One Source		
0293	10/07/23	PV	839983	10/09/23	159.95-	D	10/02 Corroprotec		
0293	10/07/23	PV	839984	10/09/23	1.60-	D	10/02 Cross Border Trans Fee		
0293	10/07/23	PV	839985	10/09/23	985.19-	D	09/29 Custom Truck One Source		
0293	10/07/23	PV	839986	10/09/23	77.76-	D	09/29 Hobby Lobby Ecomm		
0293	10/07/23	PV	839987	10/09/23	105.54-	D	09/28 Sioux Corporation		
4737	10/07/23	PV	840013	10/09/23	17.96-	D	10/04 Hy-Vee Rochester 1547		
8540	10/07/23	PV	840019	10/09/23	42.79-	D	10/04 Caribou Coffee #1438		
7459	10/07/23	PV	840022	10/09/23	345.00-	D	10/01 Cxalloy		
7459	10/07/23	PV	840023	10/09/23	59.99-	D	09/28 Amzn Mktp Us T99nu70t2		
7459	10/07/23	PV	840024	10/09/23	76.42-	D	09/11 Tst Purple Goat		
3228	10/07/23	PV	840025	10/09/23	33.92-	D	09/22 Tst Olde Brick House -		
2435	10/07/23	PV	840026	10/09/23	1,152.60-	D	10/03 Hyatt Place Austin Dtnw		
2435	10/07/23	PV	840027	10/09/23	40.00-	D	09/19 Rochester Area Builder		
2435	10/07/23	PV	840028	10/09/23	264.64-	D	09/15 Tst City Market		
7333	10/07/23	PV	840194	10/09/23	324.36-	D	10/05 Target.Com		
7333	10/07/23	PV	840195	10/09/23	17.10-	D	09/20 Kwik Trip 33500003350		
6999	10/07/23	PV	840198	10/09/23	86.00-	D	09/26 Amtrak .Com 269072858385		
6999	10/07/23	PV	840199	10/09/23	101.00-	D	09/15 Amtrak .Com 258071955746		
6999	10/07/23	PV	840199	10/09/23	101.00-	D	09/15 Amtrak .Com 258071955746		
6999	10/07/23	PV	840199	10/09/23	101.00-	D	09/15 Amtrak .Com 258071955746		
6999	10/07/23	PV	840199	10/09/23	101.00-	D	09/15 Amtrak .Com 258071955746		
6999	10/07/23	PV	840200	10/09/23	14.98-	D	09/13 Hy-Vee Rochester 1547		
2668	10/07/23	PV	840213	10/09/23	5.58-	D	09/24 Kwik Trip 32100003210		
2668	10/07/23	PV	840214	10/09/23	375.00-	D	09/12 Minnesota Assoc Of Gover		
2668	10/07/23	PV	840215	10/09/23	750.00-	D	09/11 Rochester (1 Of 1 Pa		
2668	10/07/23	PV	840216	10/09/23	340.16-	D	09/08 Nikon Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2668	10/07/23	PV	840217	10/09/23	32.41-	D	09/23 Officemax/Depot 6191	97533	Wells Fargo Bank
2668	10/07/23	PV	840218	10/09/23	56.21-	D	09/23 Paypal Officedepot		
2668	10/07/23	PV	840219	10/09/23	25.18-	D	09/22 Samsclub #6427		
2668	10/07/23	PV	840220	10/09/23	45.98-	D	09/22 Amazon.Com T10w22p02		
2668	10/07/23	PV	840221	10/09/23	11.62-	D	09/22 Dollar Tree		
2668	10/07/23	PV	840222	10/09/23	118.79-	D	09/22 The Home Depot #2826		
2668	10/07/23	PV	840223	10/09/23	225.53-	D	09/18 Paypal Stickersban		
2668	10/07/23	PV	840224	10/09/23	60.40-	D	09/14 The Home Depot #2826		
7968	10/07/23	PV	840675	10/09/23	363.27-	D	10/03 Amzn Mktp Us T91ab6b30		
7968	10/07/23	PV	840676	10/09/23	41.05-	D	09/30 Amzn Mktp Us T908a5552		
7968	10/07/23	PV	840677	10/09/23	49.99-	D	09/29 Amzn Mktp Us T934i8gw2		
7968	10/07/23	PV	840678	10/09/23	219.98-	D	09/29 Amzn Mktp Us T94ai6xz2		
7968	10/07/23	PV	840679	10/09/23	14.49-	D	09/28 Amzn Mktp Us T17zo7ic0		
7968	10/07/23	PV	840680	10/09/23	274.00-	D	09/12 Supreme Ct Lawyer Regist		
8286	10/07/23	PV	840758	10/09/23	500.00-	D	10/03 Minnesota State Colleges		
8286	10/07/23	PV	840758	10/09/23	500.00-	D	10/03 Minnesota State Colleges		
8286	10/07/23	PV	840758	10/09/23	625.00-	D	10/03 Minnesota State Colleges		
8286	10/07/23	PV	840759	10/09/23	844.97-	D	09/26 Remy Battery Co		
8286	10/07/23	PV	840760	10/09/23	97.17-	D	09/15 In Timemark Incorporate		
8286	10/07/23	PV	840761	10/09/23	134.44-	D	09/15 First Supply Rochester		
8286	10/07/23	PV	840762	10/09/23	169.99-	D	09/12 Scheels All Sports		
8286	10/07/23	PV	840763	10/09/23	6.45-	D	09/07 Dot Training Service Fee		
8286	10/07/23	PV	840764	10/09/23	300.00-	D	09/07 Dot Training		
8286	10/07/23	PV	840765	10/09/23	575.00-	D	10/03 Minnesota State Colleges		
8286	10/07/23	PV	840765	10/09/23	575.00-	D	10/03 Minnesota State Colleges		
8286	10/07/23	PV	840766	10/09/23	575.00-	D	10/03 Minnesota State Colleges		
8286	10/07/23	PV	840767	10/09/23	575.00-	D	10/03 Minnesota State Colleges		
8286	10/07/23	PV	840767	10/09/23	575.00-	D	10/03 Minnesota State Colleges		
8286	10/07/23	PV	840768	10/09/23	250.00-	D	10/03 Minnesota State Colleges		
8286	10/07/23	PV	840769	10/09/23	250.00-	D	10/03 Minnesota State Colleges		
8286	10/07/23	PV	840769	10/09/23	250.00-	D	10/03 Minnesota State Colleges		
8286	10/07/23	PV	840769	10/09/23	250.00-	D	10/03 Minnesota State Colleges		
8286	10/07/23	PV	840771	10/09/23	225.00-	D	10/02 U Of M Contlearning Ol		
8286	10/07/23	PV	840772	10/09/23	42.40-	D	09/29 Linde Gas & Equipment In		
7927	10/07/23	PV	840776	10/09/23	37.83-	D	10/04 Udemy: Online Courses		
7927	10/07/23	PV	840777	10/09/23	250.00-	D	10/04 Minnesota State Colleges		
7927	10/07/23	PV	840778	10/09/23	583.00-	D	09/29 American Planning A		
7927	10/07/23	PV	840779	10/09/23	29.50-	D	09/29 Superior S City Of Ro		
7927	10/07/23	PV	840780	10/09/23	2,722.39-	D	09/28 Lomont Molding Llc		
7927	10/07/23	PV	840782	10/09/23	265.95-	D	09/11 Stickersbanners		
7927	10/07/23	PV	840783	10/09/23	256.00-	D	09/07 Apa Mn Chapter		
2259	10/07/23	PV	840784	10/09/23	250.00-	D	10/03 Minnesota State Colleges		
2259	10/07/23	PV	840784	10/09/23	250.00-	D	10/03 Minnesota State Colleges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363	10/07/23	PV	840804	10/09/23	30.00-	D	09/27 Sq Minnesota Fall Maint	97533	Wells Fargo Bank
0293	10/07/23	PV	841055	10/09/23	54.20-	D	09/10 Amzn Mktp Us TI7445wg1		
Total Check Amount					31,901.10-				

Payee 97533 Wells Fargo Bank

Payment Date 10/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6558	10/07/23	PD	841091	10/09/23	28.12	D	09/13 Dri Printing Services	97533	Wells Fargo Bank
2528	10/07/23	PV	839949	10/09/23	39.00-	D	10/05 Fs Com Inc		
2528	10/07/23	PV	839950	10/09/23	62.22-	D	09/08 Zoro Tools Inc		
2528	10/07/23	PV	839951	10/09/23	1,091.53-	D	09/28 Ppass Software		
2528	10/07/23	PV	839952	10/09/23	10.92-	D	09/28 Cross Border Trans Fee		
2528	10/07/23	PV	839953	10/09/23	150.00-	D	09/27 Fs Com Inc		
2528	10/07/23	PV	839954	10/09/23	54.21-	D	09/15 Www.Minutemanvac.Com		
2528	10/07/23	PV	839955	10/09/23	846.06-	D	09/15 Gaylord National F/D		
2528	10/07/23	PV	839956	10/09/23	846.06-	D	09/15 Gaylord National F/D		
2528	10/07/23	PV	839957	10/09/23	846.06-	D	09/15 Gaylord National F/D		
2528	10/07/23	PV	839958	10/09/23	58.99-	D	09/11 Amzn Mktp Us Tr47895n0		
3922	10/07/23	PV	840893	10/09/23	89.12-	D	09/30 Facebk Mneg3u7rk2		
4550	10/07/23	PV	840896	10/09/23	149.95-	D	09/22 Www.Waves.Com		
4550	10/07/23	PV	840897	10/09/23	89.97-	D	09/14 Www.Waves.Com		
4550	10/07/23	PV	840898	10/09/23	71.98-	D	09/14 Www.Waves.Com		
2526	10/07/23	PV	841015	10/09/23	183.96-	D	10/05 Vzwrlls Apocc Visb		
2526	10/07/23	PV	841016	10/09/23	65.75-	D	10/02 Superior S City Of Ro		
2526	10/07/23	PV	841017	10/09/23	210.00-	D	09/19 Superior S City Of Ro		
2526	10/07/23	PV	841018	10/09/23	11.88-	D	09/11 Spotify		
2526	10/07/23	PV	841019	10/09/23	45.41-	D	09/10 Target.Com		
6558	10/07/23	PV	841090	10/09/23	74.36-	D	09/14 Sams Club#6427		
6558	10/07/23	PV	841092	10/09/23	164.84-	D	09/09 Tablecoversn		
7310	10/07/23	PV	841286	10/09/23	48.84-	D	10/04 Panera Bread #606175 O		
7310	10/07/23	PV	841287	10/09/23	338.43-	D	09/14 Hy-Vee Rochester 1547		
7310	10/07/23	PV	841288	10/09/23	100.00-	D	09/13 International Public Man		
7310	10/07/23	PV	841289	10/09/23	375.00-	D	09/13 Apwa - Work Zone		
7310	10/07/23	PV	841290	10/09/23	185.00-	D	09/11 Water/Wastewater Jobs		
7310	10/07/23	PV	841291	10/09/23	39.00-	D	09/07 Yourmembership		
7310	10/07/23	PV	841292	10/09/23	345.00-	D	09/29 Cc Public Power Jobs		
7310	10/07/23	PV	841293	10/09/23	500.00-	D	09/29 Scce/Hcca/Ccb		
7310	10/07/23	PV	841294	10/09/23	25.00-	D	09/27 American Planning A		
7310	10/07/23	PV	841295	10/09/23	195.00-	D	09/27 American Planning A		
7310	10/07/23	PV	841296	10/09/23	875.00-	D	09/26 Wiley		
7310	10/07/23	PV	841297	10/09/23	375.00-	D	09/26 Apwa - Work Zone		
7310	10/07/23	PV	841298	10/09/23	299.00-	D	09/26 Yourmembership		
7310	10/07/23	PV	841299	10/09/23	168.26-	D	09/24 Courtyard By Marriott		
7735	10/07/23	PV	841301	10/09/23	40.00-	D	10/02 Indeed Jobs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7735	10/07/23	PV	841301	10/09/23	40.00-	D	10/02 Indeed Jobs	97533	Wells Fargo Bank
7735	10/07/23	PV	841301	10/09/23	40.00-	D	10/02 Indeed Jobs		
7735	10/07/23	PV	841302	10/09/23	181.43-	D	09/28 Domino'S 9731		
7735	10/07/23	PV	841303	10/09/23	1,146.65-	D	09/28 Ziprecruiter Inc.		
7735	10/07/23	PV	841304	10/09/23	24.08-	D	09/26 Hy-Vee Rochester 1547		
7735	10/07/23	PV	841305	10/09/23	101.64-	D	09/26 Nupa Mediterranean Cuisi		
7735	10/07/23	PV	841306	10/09/23	831.36-	D	09/24 Westin Washington Dc Cit		
7735	10/07/23	PV	841307	10/09/23	1,134.37-	D	09/22 4imprint Inc		
0178	10/07/23	PV	841726	10/09/23	309.95-	D	09/29 Online Payments		
0178	10/07/23	PV	841727	10/09/23	24.99-	D	09/28 Apple.Com/Bill		
0178	10/07/23	PV	841728	10/09/23	561.68-	D	09/23 School Specialty Ecomm		
0178	10/07/23	PV	841729	10/09/23	220.00-	D	09/20 Custom Earth Promos		
0178	10/07/23	PV	841729	10/09/23	4,140.00-	D	09/20 Custom Earth Promos		
0178	10/07/23	PV	841730	10/09/23	39.49-	D	09/19 Joann Stores #2573		
0178	10/07/23	PV	841731	10/09/23	532.93-	D	09/19 Lakeshore Learning Mater		
0178	10/07/23	PV	841732	10/09/23	199.00-	D	09/12 Amerlibassoc Ecommerce		
0178	10/07/23	PV	841733	10/09/23	551.80-	D	09/11 American Air001803754774		
0561	10/07/23	PV	841765	10/09/23	145.00-	D	09/30 Mps North America Llc		
0561	10/07/23	PV	841766	10/09/23	57.75-	D	09/29 Aas Sky Publishing		
0561	10/07/23	PV	841767	10/09/23	13.99-	D	09/18 Games By James		
0561	10/07/23	PV	841768	10/09/23	35.00-	D	09/14 Usgovt Print Ofc 32		
0561	10/07/23	PV	841769	10/09/23	17.00-	D	09/11 Prairie Moon Nursery		
0561	10/07/23	PV	841770	10/09/23	33.91-	D	09/07 Ebay O 24-10517-57810		
8599	10/07/23	PV	841775	10/09/23	468.00-	D	09/18 Smk Surveymonkey.Com		
8490	10/07/23	PV	841794	10/09/23	10.00-	D	10/04 Smm Auto Parking Ramp		
8490	10/07/23	PV	841795	10/09/23	92.56-	D	09/15 Amzn Mktp Us Tx3ur13z2		
8490	10/07/23	PV	841796	10/09/23	224.01-	D	10/03 Intercontinental St Pau		
8490	10/07/23	PV	841797	10/09/23	224.01-	D	10/03 Intercontinental St Pau		
8490	10/07/23	PV	841798	10/09/23	20.60-	D	09/26 Wal-Mart #2812		
8490	10/07/23	PV	841799	10/09/23	24.90-	D	09/26 Wal-Mart #1971		
8490	10/07/23	PV	841799	10/09/23	26.67-	D	09/26 Wal-Mart #1971		
8490	10/07/23	PV	841800	10/09/23	157.85-	D	09/26 Costco Whse #1125		
8490	10/07/23	PV	841801	10/09/23	24.68-	D	09/23 Amzn Mktp Us Tx2hy7sq1		
8490	10/07/23	PV	841802	10/09/23	626.69-	D	09/20 Amzn Mktp Us Tx88r7kw0		
8490	10/07/23	PV	841803	10/09/23	69.99-	D	09/20 Amazon.Com Tx3y76790		
8607	10/07/23	PV	841804	10/09/23	196.25-	D	10/03 Intercontinental St Pau		
8607	10/07/23	PV	841805	10/09/23	196.25-	D	10/03 Intercontinental St Pau		
8607	10/07/23	PV	841806	10/09/23	26.40-	D	10/02 Payflow/Paypal		
8607	10/07/23	PV	841807	10/09/23	152.07-	D	10/01 Shutterfly Inc.		
8607	10/07/23	PV	841808	10/09/23	26.82-	D	09/21 Target 00013516		
8607	10/07/23	PV	841809	10/09/23	488.50-	D	09/06 Paypal Hollingerme		
8508	10/07/23	PV	841833	10/09/23	1.69-	D	10/01 Google Cloud 443lzw		
8508	10/07/23	PV	841834	10/09/23	146.05-	D	09/14 Sp Chargetech		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	10/07/23	PV	841835	10/09/23	9.99-	D	09/07 Adobe Photogphy Plan	97533	Wells Fargo Bank
2275	10/07/23	PV	841836	10/09/23	879.02-	D	09/29 4imprint Inc		
2275	10/07/23	PV	841837	10/09/23	710.08-	D	09/07 4imprint Inc		
2275	10/07/23	PV	841838	10/09/23	27.00-	D	09/27 Sp Carrolls Corn Llc		
2275	10/07/23	PV	841839	10/09/23	4.94-	D	09/20 Amzn Mktp Us Tx7op1y42		
2275	10/07/23	PV	841840	10/09/23	980.25-	D	09/18 Mybinding.Com		
2275	10/07/23	PV	841841	10/09/23	38.90-	D	09/18 Amzn Mktp Us Tx43y1hv0		
2275	10/07/23	PV	841842	10/09/23	152.00-	D	09/18 Sticker Mule		
2275	10/07/23	PV	841843	10/09/23	130.14-	D	09/18 Amzn Mktp Us Tx5xo36b2		
2275	10/07/23	PV	841844	10/09/23	51.35-	D	09/09 Amazon.Com Tl6ui8uw1		
2275	10/07/23	PV	841845	10/09/23	205.55-	D	09/09 Uline Ship Supplies		
Total Check Amount					25,817.91-				
Total Amount Paid to Vendor # 00097533					58,256.01-	*****			

Payee 98241 Roch Downtown Alliance Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1766	10/01/23	PV	840736	10/31/23	31,250.00-	D	2023Allocation4thQuarter	98241	Roch Downtown Alliance
Total Check Amount					31,250.00-				
Total Amount Paid to Vendor # 00098241					31,250.00-	*****			

Payee 98433 Jetter Clean, Inc. Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL19047	09/21/23	PV	839423	10/21/23	225.00-	D	Drain Cleaning	98433	Jetter Clean, Inc.
Total Check Amount					225.00-				

Payee 98433 Jetter Clean, Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL19226	10/10/23	PV	840595	11/09/23	175.00-	D	COMMERCIAL DRAIN CLEANING	98433	Jetter Clean, Inc.
Total Check Amount					175.00-				

Payee 98433 Jetter Clean, Inc. Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL19295	10/16/23	PV	841451	11/15/23	200.00-	D	PREVENTATIVE MAINTENANCE	98433	Jetter Clean, Inc.
RL19295	10/16/23	PV	841451	11/15/23	240.00-	D	PREVENTATIVE MAINTENANCE		
RL19295	10/16/23	PV	841451	11/15/23	180.00-	D	PREVENTATIVE MAINTENANCE		
RL19295	10/16/23	PV	841451	11/15/23	240.00-	D	PREVENTATIVE MAINTENANCE		
RL19295	10/16/23	PV	841451	11/15/23	300.00-	D	PREVENTATIVE MAINTENANCE		
Total Check Amount					1,160.00-				
Total Amount Paid to Vendor # 00098433					1,560.00-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-267805	10/06/23	PV	840169	11/05/23	20.76-	D	Wiper Blades for 388	98781	O'Reilly Auto Parts
4999-268501	10/09/23	PV	839961	11/08/23	23.35-	D			
4999-268548	10/09/23	PV	840059	11/08/23	28.43-	D			
4999-268804	10/10/23	PV	840060	11/09/23	21.04-	D			
4999-268951	10/10/23	PV	840606	10/11/23	23.35	D			
4999-269161	10/11/23	PV	840607	11/10/23	61.11-	D			
4999-269161	10/11/23	PV	840607	11/10/23	61.11-	D			
Total Check Amount					192.45-				
Total Amount Paid to Vendor # 00098780					192.45-				

Payee 98997 Michael J Spindler-Krage Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1234	09/18/23	PV	839597	10/18/23	33.47-	D	MSK.BusinessMealReimb.	98997	Michael J Spindler-Krage
	10/02/23	PV	839596	11/01/23	571.16-	D	MSK.TrvlReimbursement		
Total Check Amount					604.63-				

Payee 98997 Michael J Spindler-Krage Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/01/23	PV	840839	10/31/23	2,262.20-	D	MSK.IMLA.Conf.TrvlReimb.	98997	Michael J Spindler-Krage
Total Check Amount					2,262.20-				
Total Amount Paid to Vendor # 00098997					2,866.83-				

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EI18306	09/18/23	PV	839476	10/18/23	923.96-	D	Relief Valve	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					923.96-				
Total Amount Paid to Vendor # 00099335					923.96-				

Payee 100927 Alexander L Clement Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/02/23	PV	839712	11/01/23	416.00-	D	K9 Trials	100927	Alexander L Clement
REIMBURSEMENT	10/02/23	PV	839714	11/01/23	160.00-	D	K9 Trials		
Total Check Amount					576.00-				
Total Amount Paid to Vendor # 00100927					576.00-				

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT 2023	09/30/23	PV	839852	10/30/23	2,270.00-	D	Narcotics Buy	102171	Roch Police Dept - Narcotics B
SEPT 2023	09/30/23	PV	839852	10/30/23	50.00-	D	Narcotics Buy		
SEPT 2023	09/30/23	PV	839852	10/30/23	710.00-	D	Narcotics Buy		
SEPT 2023	09/30/23	PV	839852	10/30/23	21.60-	D	Narcotics Buy		
Total Check Amount					3,051.60-				

Total Amount Paid to Vendor # 00102171 3,051.60-

Payee 102374 Affordable Portables Inc Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19261	08/14/23	PV	839378	09/13/23	260.00-	D	Portable Rental-TipOverFee	102374	Affordable Portables Inc
19386	09/16/23	PV	839379	10/16/23	840.00-	D	Portable Rental		
Total Check Amount					1,100.00-				

Payee 102374 Affordable Portables Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19273	08/19/23	PV	839993	09/18/23	855.00-	D	8/19/23Event	102374	Affordable Portables Inc
19273	08/19/23	PV	839993	09/18/23	855.00-	D	8/19/23Event		
Total Check Amount					1,710.00-				

Payee 102374 Affordable Portables Inc Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19489	10/01/23	PV	841112	10/31/23	1,010.50-	D	Portalable Rental	102374	Affordable Portables Inc
19488	10/01/23	PV	841113	10/31/23	3,882.00-	D	Portalable Rental		
19486	10/01/23	PV	841114	10/31/23	561.50-	D	Portalable Rental		
19457	10/01/23	PV	841254	10/31/23	191.83-	D	Portable Rental		
19457	10/01/23	PV	841254	10/31/23	297.63-	D	Portable Rental		
19457	10/01/23	PV	841254	10/31/23	191.82-	D	Portable Rental		
19457	10/01/23	PV	841254	10/31/23	95.91-	D	Portable Rental		
Total Check Amount					6,231.19-				

Total Amount Paid to Vendor # 00102374 9,041.19-

Payee 102848 Egan Co Inc Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SVC0000131241	09/29/23	PV	839483	10/29/23	441.06-	D	LibBldgModuleRpr	102847	Egan Co Inc
Total Check Amount					441.06-				

Payee 102848 Egan Co Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC436300N001	08/24/23	PV	840774	09/23/23	1,330.00-	D		102847	Egan Co Inc
Total Check Amount					1,330.00-				

Total Amount Paid to Vendor # 00102848 1,771.06-

Payee 104306 Reinders, Inc Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3189068-00	09/13/23	PV	839422	10/13/23	514.11-	D	Aquasure/Trimec	104306	Reinders, Inc
Total Check Amount					514.11-				

Payee 104306 Reinders, Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3189367-00	09/25/23	PV	840658	10/25/23	38.04-	D	Aluminum Edging	104306	Reinders, Inc
3189405-00	09/26/23	PV	840660	10/26/23	677.50-	D	Lawn Seed Mix		
3189306-00	09/26/23	PV	840661	10/26/23	109.00-	D	Soil Sampling Probe		
3189469-00	09/28/23	PV	840659	10/28/23	22.04-	D	Flags		
Total Check Amount					846.58-				
Payee 104306 Reinders, Inc								Payment Date	10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3188994-00	09/11/23	PV	841056	10/11/23	520.00-	D	EC Grow	104306	Reinders, Inc
Total Check Amount					520.00-				
Total Amount Paid to Vendor # 00104306					1,880.69-	*****			
Payee 104817 Pember Companies, Inc								Payment Date	10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	09/27/23	PV	839841	10/27/23	325,710.08-	D	IntersctnImprov48StSW&CommrcDr	104817	Pember Companies, Inc
EST #3	09/27/23	PV	839841	10/27/23	1,125.75-	D	IntersctnImprov48StSW&CommrcDr		
EST #3	09/27/23	PV	839841	10/27/23	28,422.15-	D	IntersctnImprov48StSW&CommrcDr		
EST #3	09/27/23	PV	839841	10/27/23	177,971.84-	D	IntersctnImprov48StSW&CommrcDr		
Total Check Amount					533,229.82-				
Total Amount Paid to Vendor # 00104817					533,229.82-	*****			
Payee 105353 Wilson Custom Tree								Payment Date	10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8214	09/19/23	PV	840744	10/19/23	11,738.80-	D	Tree Removal	105353	Wilson Custom Tree
Total Check Amount					11,738.80-				
Total Amount Paid to Vendor # 00105353					11,738.80-	*****			
Payee 105379 Nickelson Painting, Inc.								Payment Date	10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12576	09/29/23	PV	839265	10/29/23	4,114.00-	D	DRYWALL REPAIR AND PAINT	105379	Nickelson Painting, Inc.
Total Check Amount					4,114.00-				
Total Amount Paid to Vendor # 00105379					4,114.00-	*****			
Payee 108209 EO Johnson Co., Inc.								Payment Date	10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34934679	09/21/23	PV	840837	10/21/23	226.00-	D	CanonCopierLease9/16-10/15/23	108209	EO Johnson Co., Inc.
34934679	09/21/23	PV	840837	10/21/23	23.17-	D	CanonCopierLease9/16-10/15/23		
34934679	09/21/23	PV	840837	10/21/23	463.41-	D	CanonCopierLease9/16-10/15/23		
Total Check Amount					712.58-				
Total Amount Paid to Vendor # 00108209					712.58-	*****			
Payee 108212 OverDrive, Inc.								Payment Date	10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23331690	09/25/23	PD	839050	09/29/23	136.17	D	E-books	108212	OverDrive, Inc.
01025CO23331690	09/25/23	PV	839051	10/25/23	275.87-	D	Downloadable Audio Books		
01025DA23332076	09/25/23	PV	839054	10/25/23	75.00-	D	E-books		
01025DA23332077	09/25/23	PV	839055	10/25/23	65.00-	D	Downloadable Audio Books		
01025CO23333343	09/26/23	PV	839052	10/26/23	156.98-	D	E-books		
01025CO23333350	09/26/23	PV	839053	10/26/23	56.00-	D	Downloadable Audio		
01025DA23334763	09/26/23	PV	839056	10/26/23	55.00-	D	E-books		
01025DA23334764	09/26/23	PV	839057	10/26/23	65.00-	D	E-books		
01025DA23334765	09/26/23	PV	839058	10/26/23	147.88-	D	Downloadable Audio Books		
01025DA23334766	09/26/23	PV	839059	10/26/23	95.00-	D	Downloadable Audio Books		
01025DA23334767	09/26/23	PV	839060	10/26/23	27.94-	D	E-books		
IC0102523338936	09/30/23	PV	839750	10/30/23	47.00-	D	Instant Digital Cards/94		
Total Check Amount					930.50-				

Payee 108212 **OverDrive, Inc.**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23337780	09/29/23	PV	839488	10/29/23	1,013.93-	D	Books	108212	OverDrive, Inc.
01025CO23337772	09/29/23	PV	839489	10/29/23	2,775.64-	D	Downloadable Audio Books		
01025DA23368212	10/03/23	PV	839650	11/02/23	13.99-	D	E-books		
01025DA23368213	10/03/23	PV	839651	11/02/23	9.99-	D	E-books		
01025DA23368214	10/03/23	PV	839652	11/02/23	110.00-	D	E-books		
01025DA23368215	10/03/23	PV	839653	11/02/23	95.00-	D	Downloadable Audio Books		
01025DA23368216	10/03/23	PV	839654	11/02/23	95.00-	D	Downloadable Audio Books		
01025CO23368870	10/04/23	PV	839647	11/03/23	2,585.87-	D	E-Books		
01025CO23369010	10/04/23	PV	839648	11/03/23	1,901.09-	D	Downloadable Audio Books		
01025CO23369014	10/04/23	PV	839649	11/03/23	659.01-	D	E-Books		
Total Check Amount					9,259.52-				

Payee 108212 **OverDrive, Inc.**

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23370812	10/06/23	PV	840901	11/05/23	100.00-	D	downloadable/Audiobooks/23RSGIF	108212	OverDrive, Inc.
01025CO23370812	10/06/23	PV	840902	11/05/23	52.00-	D	Downloadable Audio Books		
01025DA23374885	10/10/23	PV	840905	11/09/23	59.99-	D	E-books		
01025DA23374886	10/10/23	PV	840906	11/09/23	55.00-	D	E-books		
01025DA23374887	10/10/23	PV	840907	11/09/23	39.99-	D	Downloadable Audio Books		
01025DA23374888	10/10/23	PV	840908	11/09/23	99.99-	D	Downloadable Audio Books		
01025DA23374889	10/10/23	PV	840909	11/09/23	60.00-	D	E-books		
01025CO23375990	10/11/23	PV	840903	11/10/23	1,217.93-	D	Downloadable Audio Books		
01025CO23375997	10/11/23	PV	840904	11/10/23	668.54-	D	Books		
01025CO23378174	10/13/23	PV	841531	11/12/23	2,864.83-	D	Ebooks/SELCO RLBSS		
01025CO23378178	10/13/23	PV	841532	11/12/23	3,284.18-	D	Downloadable Audiobooks/SELCO		
01025CO23379713	10/16/23	PV	841533	11/15/23	1,525.90-	D	Downloadable Audio Books		
01025CO23379715	10/16/23	PV	841534	11/15/23	1,394.90-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23379792	10/16/23	PV	841535	11/15/23	1,114.07-	D	E-books	108212	OverDrive, Inc.
01025CO23379786	10/16/23	PV	841536	11/15/23	1,142.85-	D	Downloadable Audio		
01025CO23380721	10/17/23	PV	841537	11/16/23	1,798.32-	D	Downloadable Audio		
01025CO23380727	10/17/23	PV	841538	11/16/23	1,522.49-	D	E-books		
01025DA23382256	10/17/23	PV	841542	11/16/23	300.40-	D	Downloadable Audiobooks/SELCO		
01025DA23382257	10/17/23	PV	841543	11/16/23	55.00-	D	E-books		
01025DA23382258	10/17/23	PV	841544	11/16/23	180.00-	D	Ebooks/SELCO RLBSS		
01025DA23382259	10/17/23	PV	841545	11/16/23	8.99-	D	E-Books		
01025DA23382260	10/17/23	PV	841546	11/16/23	66.50-	D	Downloadable Audio Books		
01025DA23382261	10/17/23	PV	841547	11/16/23	55.00-	D	E-books		
01025CO23382979	10/18/23	PV	841539	11/17/23	11.45-	D	E-books		
01025CO23383068	10/18/23	PV	841540	11/17/23	1,993.57-	D	E-Books		
01025CO23383426	10/18/23	PV	841541	11/17/23	1,399.51-	D	Downloadable Audio Books		
Total Check Amount					21,071.40-				
Total Amount Paid to Vendor # 00108212					31,261.42-	*****			

Payee 108304 Univ of MN - Regents Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2180002073	10/16/23	PV	841152	11/15/23	14,912.00-	D	Web Resources/NYTimesHistorica	108304	Univ of MN - Regents
Total Check Amount					14,912.00-				
Total Amount Paid to Vendor # 00108304					14,912.00-	*****			

Payee 108713 Driessen Water, Inc. Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21683712-08312023	08/31/23	PV	839395	09/30/23	99.34-	D	40# Bag Salt	21022	Culligan of Rochester
Total Check Amount					99.34-				

Payee 108713 Driessen Water, Inc. Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-09302023	09/30/23	PV	840984	10/30/23	34.30-	D	40# Salt Bag	21022	Culligan of Rochester
Total Check Amount					34.30-				
Total Amount Paid to Vendor # 00108713					133.64-	*****			

Payee 111100 Dakota Supply Group Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103075708.001	09/26/23	PV	840615	10/26/23	152.57-	D	Protective Cage	111100	Dakota Supply Group Inc
Total Check Amount					152.57-				

Payee 111100 Dakota Supply Group Inc Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103130818.001	10/03/23	PV	840990	11/02/23	24.09-	D	PVC Pipe	111100	Dakota Supply Group Inc
Total Check Amount					24.09-				

Total Amount Paid to Vendor # 00111100 **176.66-**

Payee 111459 **WSB & Associates, Inc.** Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-18	09/29/23	PV	839633	10/29/23	54,735.92-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
Total Check Amount					54,735.92-				

Payee 111459 **WSB & Associates, Inc.** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-021345-000-1	09/29/23	PV	841028	10/29/23	149.50-	D	CSWMP ArcGIS Hub Support	111459	WSB & Associates, Inc.
R-020671-000-8	09/30/23	PV	841008	10/30/23	126.00-	D	IntersectnImprov>36AveNW&4PINW		
Total Check Amount					275.50-				

Payee 111459 **WSB & Associates, Inc.** Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023243-000-2	09/30/23	PV	841460	10/30/23	7,969.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-022716-000-3	09/30/23	PV	841461	10/30/23	5,781.00-	D	Construction Oversight		
R-023240-000-1	09/30/23	PV	841463	10/30/23	5,460.50-	D	Construction Oversight		
Total Check Amount					19,210.50-				

Total Amount Paid to Vendor # 00111459 **74,221.92-**

Payee 111690 **RTVision, Inc.** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV504	10/13/23	PV	841026	11/12/23	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					250.00-				

Total Amount Paid to Vendor # 00111690 **250.00-**

Payee 111797 **Rachel A Houdek** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10032023	10/03/23	PV	839907	11/02/23	294.75-	D	MN GFOA Arrowood 9/26-9/29/23	111797	Rachel A Houdek
Total Check Amount					294.75-				

Total Amount Paid to Vendor # 00111797 **294.75-**

Payee 112028 **Cutwater Investors Serv Corp** Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3479M-NT	09/28/23	PV	839352	10/28/23	13,333.33-	D	Investment Serv - 8/23	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				

Total Amount Paid to Vendor # 00112028 **13,333.33-**

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-20	10/16/23	PV	841457	11/15/23	3,231.25-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					3,231.25-				

Total Amount Paid to Vendor # 00112219 3,231.25-

Payee 112329 Lyngsoe Systems Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006266	10/11/23	PV	840836	11/10/23	39,918.40-	D	RPLAMHRplmntProj20%Pymt10.23	112329	Lyngsoe Systems Inc
Total Check Amount					39,918.40-				

Total Amount Paid to Vendor # 00112329 39,918.40-

Payee 112571 Kraus-Anderson Construction Co. Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA59010	07/14/23	PV	839425	08/13/23	1,154.63-	D	Proj #2311005-Bollard Replcmt	112571	Kraus-Anderson Construction Co
KA59137	07/31/23	PV	839426	08/30/23	1,654.63-	D	Proj #2311005-Bollard Replcmt		
Total Check Amount					2,809.26-				

Payee 112571 Kraus-Anderson Construction Co. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA59249	08/10/23	PV	840627	09/09/23	126,288.42-	D	Proj #2311010-01 SF Imprvmt	112571	Kraus-Anderson Construction Co
KA60306	09/29/23	PV	840036	10/29/23	74,787.55-	D	Project# 2311010-01; SF Improv		
Total Check Amount					201,075.97-				

Total Amount Paid to Vendor # 00112571 203,885.23-

Payee 113205 Madden Galanter Hansen LLP Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10042023	10/04/23	PV	839856	11/03/23	3,406.29-	D	COR Retainer - September 2023	113205	Madden Galanter Hansen LLP
10042023	10/04/23	PV	839857	11/03/23	6,654.44-	D	COR ArbAdminHearings-Sept 2023		
Total Check Amount					10,060.73-				

Total Amount Paid to Vendor # 00113205 10,060.73-

Payee 113368 Herring Eco-Logistics, Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91523	09/15/23	PV	840166	10/15/23	22,499.99-	D	Tree Removal	113368	Herring Eco-Logistics, Inc.
Total Check Amount					22,499.99-				

Total Amount Paid to Vendor # 00113368 22,499.99-

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207605	10/09/23	PV	839858	11/08/23	191.25-	D	Nitrogen Dioxide/Cal Gas	114606	Ultimate Safety Concepts Inc D
Total Check Amount					191.25-				

Total Amount Paid to Vendor # 00114606 191.25-

Payee 125085 Jessica L Tabor Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100523	10/05/23	PV	841436	11/04/23	223.68-	D	Accela conf 9/24-9/27/23	125085	Jessica L Tabor

Total Check Amount 223.68-
Total Amount Paid to Vendor # 00125085 223.68-

Payee 128441 M & K Grinding Service LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44330	10/03/23	PV	840017	11/02/23	45.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount					<u>45.00-</u>				
Total Amount Paid to Vendor # 00128441					<u>45.00-</u>	*****			

Payee 129043 CHS Inc Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC4243	09/06/23	PV	839842	10/06/23	903.10-	D	Maxtron Oil	129042	CHS Inc
415-IA6973	09/21/23	PV	839827	10/21/23	1,815.87-	D	Tank 4 Diesel		
40A-IC4455	09/22/23	PV	839599	10/22/23	63.75-	D	LP gas sweeper		
40A-IC4506	09/25/23	PV	839465	10/25/23	280.40-	D	Repair Pump/Service/Fuel Meter		
40A-IC4581	10/02/23	PV	839843	11/01/23	903.10-	D	Maxtron Oil		
Total Check Amount					<u>3,966.22-</u>				

Payee 129043 CHS Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC4524	09/26/23	PV	840613	10/26/23	1,548.80-	D	Cenex/Superlube/Def 55G	129042	CHS Inc
40A-IC4524	09/26/23	PV	840613	10/26/23	170.50-	D	Cenex/Superlube/Def 55G		
415-IA7184	10/01/23	PV	840646	10/31/23	828.75-	D	Transit Fuel		
415-IA7161	10/02/23	PV	840648	11/01/23	2,238.30-	D	Transit Fuel/PWTOC Tank #1 Unl		
415-IA7161	10/02/23	PV	840648	11/01/23	18,476.19-	D	Transit Fuel/PWTOC Tank #1 Unl		
40A-IC4611	10/03/23	PV	840847	11/02/23	16.09-	D	Propane for Forklift		
40A-IC4684	10/09/23	PV	839928	11/08/23	1,012.50-	D			
40A-IC4686	10/09/23	PV	839929	11/08/23	166.98-	D			
40A-IC4686	10/09/23	PV	839929	11/08/23	1,870.00-	D			
40A-IC4698	10/09/23	PV	840037	11/08/23	1,127.97-	D			
Total Check Amount					<u>27,456.08-</u>				

Payee 129043 CHS Inc Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IA7229	10/03/23	PV	841378	11/02/23	14,925.11-	D	Transit Fuel	129042	CHS Inc
415-IA7228	10/03/23	PV	841379	11/02/23	2,867.34-	D	PWTOC Tank #1 Unleaded		
415-IA7266	10/04/23	PV	841265	11/03/23	1,503.96-	D	Tank 4 Diesel		
415-IA7265	10/04/23	PV	841380	11/03/23	11,337.23-	D	PWTOC Tank #3 Diesel		
415-IA7264	10/04/23	PV	841381	11/03/23	1,403.77-	D	PWTOC Tank #1 Unleaded		
415-IA7323	10/08/23	PV	841476	11/07/23	24,752.55-	D	Transit Fuel		
415-IA7352	10/10/23	PV	841478	11/09/23	2,828.64-	D	PWTOC Tank #1 Unleaded		
415-IA7390	10/12/23	PV	841477	11/11/23	21,306.52-	D	Transit Fuel		
415-IA7293	10/13/23	PV	841266	11/12/23	902.00-	D	Tractor 370		
441-II5982	10/16/23	PV	841060	11/15/23	96.80-	D	LP for Torches		

Total Check Amount 81,923.92-
Total Amount Paid to Vendor # 00129043 113,346.22-

Payee 129346 Ryan M Yetzer Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092023	10/09/23	PV	840731	11/08/23	487.08-	D	Reimburse MN APA Expenses	129346	Ryan M Yetzer
Total Check Amount					<u>487.08-</u>				
Total Amount Paid to Vendor # 00129346					<u>487.08-</u>	*****			

Payee 129485 Hoisington Koegler Group Inc Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-6	09/18/23	PV	839415	10/18/23	22,553.74-	D	Proj #023-014 SoldierFld Imprv	129485	Hoisington Koegler Group Inc
Total Check Amount					<u>22,553.74-</u>				

Payee 129485 Hoisington Koegler Group Inc Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-7	10/12/23	PV	840991	11/11/23	7,790.00-	D	Proj# 023-014 SF Improvements	129485	Hoisington Koegler Group Inc
Total Check Amount					<u>7,790.00-</u>				
Total Amount Paid to Vendor # 00129485					<u>30,343.74-</u>	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP23 890 REF	09/30/23	PV	840182	10/30/23	5,038.35-	D	Landfill Incinerator Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					<u>5,038.35-</u>				
Total Amount Paid to Vendor # 00133098					<u>5,038.35-</u>	*****			

Payee 133099 Olm Co Solid Waste Utilities Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP23 2230 UTIL	10/16/23	PV	841438	11/15/23	940.89-	D	AC Utilities	133099	Olm Co Solid Waste Utilities
SEP23 2230 UTIL	10/16/23	PV	841438	11/15/23	18.57-	D	AC Utilities		
SEP23 2230 UTIL	10/16/23	PV	841438	11/15/23	51.48-	D	AC Utilities		
Total Check Amount					<u>1,010.94-</u>				
Total Amount Paid to Vendor # 00133099					<u>1,010.94-</u>	*****			

Payee 133102 Olm Co Facilities Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100123	10/01/23	PV	840713	10/31/23	754.00-	D	Skyway cleaning Oct 23	133102	Olm Co Facilities
Total Check Amount					<u>754.00-</u>				
Total Amount Paid to Vendor # 00133102					<u>754.00-</u>	*****			

Payee 133667 Carl R Hunter Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101623	10/16/23	PV	841435	11/15/23	494.45-	D	Accela conf 9/24-9/27/23	133667	Carl R Hunter

Total Check Amount 494.45-
Total Amount Paid to Vendor # 00133667 494.45-

Payee 134669 T2 Systems Canada, Inc. Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000126022	09/28/23	PV	839784	10/28/23	250.00-	D	Digital Iris Service-October	134669	T2 Systems Canada, Inc.
Total Check Amount					<u>250.00-</u>				
Total Amount Paid to Vendor # 00134669					<u>250.00-</u>	*****			

Payee 135398 Roch Cycling & Fitness Payment Date 10/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071823185647509	07/18/23	PV	841897	10/23/23	9,399.98	D	Crt to Prev Charge	135398	Roch Cycling & Fitness
071823185647509	07/18/23	PV	841897	08/17/23	9,399.98-	D	Crt to Prev Charge		
Total Check Amount					<u>18,799.96-</u>				
Total Amount Paid to Vendor # 00135398					<u>18,799.96-</u>	*****			

Payee 136847 Hildebrandt Services LLC Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7492	09/15/23	PV	839635	10/15/23	2,859.33-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					<u>2,859.33-</u>				

Payee 136847 Hildebrandt Services LLC Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7528	10/09/23	PV	841456	11/08/23	795.00-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					<u>795.00-</u>				
Total Amount Paid to Vendor # 00136847					<u>3,654.33-</u>	*****			

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18555	09/27/23	PV	839589	10/27/23	8,720.00-	D	weekly mowing & trimming	137583	Better Lawns, Shrub, & Snow Re
18554	09/27/23	PV	839590	10/27/23	2,663.38-	D	Weekly trimming 52		
Total Check Amount					<u>11,383.38-</u>				
Total Amount Paid to Vendor # 00137583					<u>11,383.38-</u>	*****			

Payee 137701 Warfield Appraisal Group, LLC Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2303	10/02/23	PV	839593	11/01/23	5,300.00-	D	Cartway.Neeser.Higgins.Buck	137701	Warfield Appraisal Group, LLC
Total Check Amount					<u>5,300.00-</u>				
Total Amount Paid to Vendor # 00137701					<u>5,300.00-</u>	*****			

Payee 138317 Karen Lemke Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/04/23	PV	841211	11/03/23	96.00-	D	MLA23Reimbursement/KL	138317	Karen Lemke

Total Check Amount 96.00-
Total Amount Paid to Vendor # 00138317 96.00-

Payee 138995 MN Ag Group Inc Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP37089	10/10/23	PV	840852	11/09/23	74.30-	D	Part for Tractor 371	138995	MN Ag Group Inc
Total Check Amount					<u>74.30-</u>				
Total Amount Paid to Vendor # 00138995					<u>74.30-</u>	*****			

Payee 140675 Nadeau Companies LLC Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/25/23	PV	839458	09/24/23	590,425.00-	D	Proj: Soldiers Field Imprvmnt	140675	Nadeau Companies LLC
Total Check Amount					<u>590,425.00-</u>				

Payee 140675 Nadeau Companies LLC Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	09/25/23	PV	841220	10/25/23	251,275.00-	D	Soldiers Field Project	140675	Nadeau Companies LLC
Total Check Amount					<u>251,275.00-</u>				
Total Amount Paid to Vendor # 00140675					<u>841,700.00-</u>	*****			

Payee 140993 Vedran Tomic Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/02/23	PV	839853	11/01/23	227.65-	D	K9 Trials	140993	Vedran Tomic
REIMBURSEMENT	10/02/23	PV	839854	11/01/23	459.22-	D	K9 Trials		
Total Check Amount					<u>686.87-</u>				
Total Amount Paid to Vendor # 00140993					<u>686.87-</u>	*****			

Payee 142074 Metropolitan Mechanical Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910028936	06/22/23	PV	841083	10/17/23	401.04	D	Crt to Prev Charge	142074	Metropolitan Mechanical
910028936	06/22/23	PV	841083	07/22/23	401.04-	D	Crt to Prev Charge		
Total Check Amount									

Payee 142074 Metropolitan Mechanical Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910033684	09/28/23	PV	839254	10/28/23	1,084.10-	D	RPDAreaSinkDisconnect	142074	Metropolitan Mechanical
910033903	10/03/23	PV	839374	11/02/23	357.50-	D	CHECK HVAC SYSTEM		
Total Check Amount					<u>1,441.60-</u>				

Payee 142074 Metropolitan Mechanical Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910031680	08/25/23	PV	841449	09/24/23	2,676.42-	D	REPLACE AHU POST FILTERS	142074	Metropolitan Mechanical
910032022	08/30/23	PV	841475	09/29/23	914.35-	D	BATHROOM FAN REPAIR		
Total Check Amount					<u>3,590.77-</u>				

Total Amount Paid to Vendor # 00142074 **5,032.37-**

Payee 142861 Local Government Info Systems Assn Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54060	10/01/23	PV	840737	10/31/23	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 145970 Kone Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871174140	10/01/23	PV	840801	10/31/23	285.00-	D	EOC	145970	Kone Inc.
Total Check Amount					285.00-				

Total Amount Paid to Vendor # 00145970 **285.00-**

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Date 10/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLEANING-N.ST- MARCH	04/01/23	PV	841894	10/23/23	3,381.00	D	Crt to Prev Charge	152652	Meyer Darla M DBA D&M Industri
CLEANING-N.ST- MARCH	04/01/23	PV	841894	10/23/23	310.00	D	Crt to Prev Charge		
CLEANING-N.ST- MARCH	04/01/23	PV	841894	05/01/23	3,381.00-	D	Crt to Prev Charge		
CLEANING-N.ST- MARCH	04/01/23	PV	841894	05/01/23	310.00-	D	Crt to Prev Charge		
Total Check Amount									

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Date 10/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLEANING N. STATION	02/28/23	PV	841895	10/23/23	2,940.00	D	Crt to Prev Charge	152652	Meyer Darla M DBA D&M Industri
CLEANING N. STATION	02/28/23	PV	841895	10/23/23	549.90	D	Crt to Prev Charge		
CLEANING N. STATION	02/28/23	PV	841895	03/30/23	2,940.00-	D	Crt to Prev Charge		
CLEANING N. STATION	02/28/23	PV	841895	03/30/23	549.90-	D	Crt to Prev Charge		
Total Check Amount									

Total Amount Paid to Vendor # 00152652 **10,248.91-**

Payee 153793 Rush Power Systems LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11351	08/22/23	PV	840178	09/21/23	5,240.00-	D	WO 42032	153793	Rush Power Systems LLC
11462	09/25/23	PV	840848	10/25/23	981.43-	D	Oil Breather		
11521	10/12/23	PV	840865	11/11/23	4,027.48-	D	Exhaust Parts		
Total Check Amount					10,248.91-				

Total Amount Paid to Vendor # 00153793 **10,248.91-**

Payee 153953 Allison A Girres Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/09/23	PV	841209	11/08/23	160.00-	D	MLA23Reimbursement/AG	153953	Allison A Girres
Total Check Amount					160.00-				

Total Amount Paid to Vendor # 00153953 **160.00-**

Payee 154133 MacQueen Emergency Group Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P09755	09/12/23	PV	839399	10/12/23	167.50-	D	M6 RED LIGHT MIRROR	154131	MacQueen Emergency Group
P09776	09/14/23	PV	839396	10/14/23	273.64-	D	M6 RED LIGHT FRAME		
P09787	09/18/23	PV	839390	10/18/23	204.67-	D	VALVE CHECK		
P09780	09/18/23	PV	839394	10/18/23	92.01-	D	M6 RED LIGHT FRAME		
P09793	09/19/23	PD	839282	10/03/23	273.64	D	Guard Protect / Freight		
P09833	09/26/23	PV	839281	10/26/23	69.16-	D	CABLE ASSY MLDNG PNDNT SEAT		
P09833	09/26/23	PV	839281	10/26/23	21.00-	D	CABLE ASSY MLDNG PNDNT SEAT		
P09833	09/26/23	PV	839281	10/26/23	1,611.51-	D	CABLE ASSY MLDNG PNDNT SEAT		
Total Check Amount					2,165.85-				

Payee 154133 MacQueen Emergency Group Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W05609	09/29/23	PV	839867	10/29/23	744.86-	D	REPLACE CHARGER	154131	MacQueen Emergency Group
W05673	09/29/23	PV	839868	10/29/23	1,583.93-	D	FOAM GAUGE REPLACEMENT		
W05666	09/29/23	PV	839870	10/29/23	996.87-	D	OIL CHANGE		
P09859	10/02/23	PV	839865	11/01/23	268.84-	D	FRAME PARTS		
P09872	10/04/23	PV	839863	11/03/23	1,183.84-	D	HOSE BED DIVIDER /MISC PARTS		
P09872	10/04/23	PV	839863	11/03/23	119.41-	D	HOSE BED DIVIDER /MISC PARTS		
Total Check Amount					4,897.75-				

Total Amount Paid to Vendor # 00154133 **7,063.60-**

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 10/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024118548	04/10/23	PV	842534	10/25/23	22.68	D	Crt to Prev charge	155899	Gall's LLC DBA Uniforms Unlimi
024118548	04/10/23	PV	842534	05/10/23	22.68-	D	Crt to Prev charge		
Total Check Amount									

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 10/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024117212	04/10/23	PV	842533	10/25/23	45.49	D	Crt to Prev Charge	155899	Gall's LLC DBA Uniforms Unlimi
024117212	04/10/23	PV	842533	05/10/23	45.49-	D	Crt to Prev Charge		
Total Check Amount									

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025813788	09/28/23	PV	839275	10/28/23	98.10-	D	MENS POLO AND EMBROIDERY	155899	Gall's LLC DBA Uniforms Unlimi
025813789	09/28/23	PV	839276	10/28/23	50.24-	D	POLO AND EMBROIDERY		
025858244	10/03/23	PV	839610	11/02/23	911.96-	D	CROSSTECH JACKET		
Total Check Amount					1,060.30-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025676654	09/15/23	PV	841395	10/15/23	177.26-	D	Hanson - Pant	155899	Gall's LLC DBA Uniforms Unlimi
025676543	09/15/23	PV	841396	10/15/23	49.47-	D	Burns - SS Polo		
025677594	09/15/23	PV	841397	10/15/23	57.60-	D	Alexander - Shirt		
025677137	09/15/23	PV	841398	10/15/23	216.00-	D	Bowron-Boots		
025676666	09/15/23	PV	841399	10/15/23	67.67-	D	Hulshizer - SS Polo		
025709269	09/19/23	PV	841400	10/19/23	203.96-	D	Martinez - Cargo		
025709153	09/19/23	PV	841401	10/19/23	101.98-	D	Hulshizer - Cargo		
025708969	09/19/23	PV	841402	10/19/23	548.10-	D	Shipstore		
025708982	09/19/23	PV	841403	10/19/23	81.00-	D	Thompson - Cargo		
025751568	09/22/23	PV	841404	10/22/23	149.60-	D	Shipstore		
025752423	09/22/23	PV	841405	10/22/23	132.30-	D	Shipstore		
025752096	09/22/23	PV	841406	10/22/23	153.00-	D	New Hires		
025770352	09/25/23	PV	841407	10/25/23	144.90-	D	Ryan - Boots		
025781032	09/26/23	PV	841408	10/26/23	49.47-	D	Burns - SS Polo		
025787132	09/26/23	PV	841409	10/26/23	78.69-	D	Lenz - Shoes		
025800535	09/27/23	PV	841410	10/27/23	78.69-	D	Holty - Shoes		
025807494	09/28/23	PV	841411	10/28/23	305.94-	D	Ziemann-Cargo		
025807493	09/28/23	PV	841412	10/28/23	167.12-	D	Lodermeier - SS Polo		
025806810	09/28/23	PV	841413	10/28/23	86.37-	D	Manguson - LS Polo		
025806769	09/28/23	PV	841414	10/28/23	203.96-	D	New Hires		
025806730	09/28/23	PV	841415	10/28/23	804.52-	D	Ohm/Shipstore		
025806835	09/28/23	PV	841416	10/28/23	101.98-	D	Winters - Cargo		
025823337	09/29/23	PV	841417	10/29/23	234.00-	D	Ziemann - Boots		
025823307	09/29/23	PV	841418	10/29/23	48.56-	D	Ohm/Shipstore		
025832557	09/30/23	PV	841419	10/30/23	118.80-	D	Pouch		
025842805	10/02/23	PV	841420	11/01/23	255.60-	D	Handcuffs		
025851413	10/03/23	PV	841421	11/02/23	242.25-	D	Chapman - Polo/Cargo/Pant		
025977286	10/16/23	PV	841472	11/15/23	58.44-	D	LONG SLEEVE SHIRT		
Total Check Amount					4,917.23-				
Total Amount Paid to Vendor # 00155900					5,977.53-				

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33600	10/01/23	PV	840733	10/31/23	5,775.00-	D	Log Rhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					5,775.00-				
Total Amount Paid to Vendor # 00156182					5,775.00-				

Payee 157541 KATS Excavating LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4993	10/06/23	PV	841029	11/05/23	45,500.00-	D	Institute Dr Sn/S Extension	157541	KATS Excavating LLC
Total Check Amount					45,500.00-				
Total Amount Paid to Vendor # 00157541					45,500.00-				

Payee 160929 Clarion Associates LLC

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9465	10/11/23	PV	840693	11/10/23	3,010.00-	D	Mayo Special District Review	160929	Clarion Associates LLC
Total Check Amount					3,010.00-				
Total Amount Paid to Vendor # 00160929					3,010.00-	*****			

Payee 161219 Kimberly M Norton

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92723	09/27/23	PV	839606	10/27/23	38.61-	D	Norton Meals NLC WA Jul 23	161219	Kimberly M Norton
Total Check Amount					38.61-				
Total Amount Paid to Vendor # 00161219					38.61-	*****			

Payee 163128 James L Franklin

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/18/23	PV	841239	11/17/23	305.98-	D	IACP	163128	James L Franklin
Total Check Amount					305.98-				
Total Amount Paid to Vendor # 00163128					305.98-	*****			

Payee 166969 Cynthia M Steinhauser

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112023	10/11/23	PV	840749	11/10/23	327.42-	D	ICMAtravel	166969	Cynthia M Steinhauser
Total Check Amount					327.42-				
Total Amount Paid to Vendor # 00166969					327.42-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001364497	09/30/23	PV	839602	10/30/23	3,484.00-	D	9/1-9/30/23 Dental Admin fees	168383	Stratacor dba DDMN ASO, LLC -
CNS0001369893	10/07/23	PV	839968	11/06/23	13,199.81-	D	Dental claims 10/1-10/07/23	168382	
Total Check Amount					16,683.81-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001370258	10/14/23	PV	841081	11/13/23	20,750.57-	D	Dental claims 10/8-10/14/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					20,750.57-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001387273	10/21/23	PV	841927	11/20/23	16,890.00-	D	Dental claims 10/15-10/21/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					16,890.00-				
Total Amount Paid to Vendor # 00168384					54,324.38-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101023	10/10/23	PV	839967	11/09/23	291,297.62-	D	Medica claims 10/10/23	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount 291,297.62-
 Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101623	10/16/23	PV	841080	11/15/23	255,714.62-	D	Medica claims 10/16/23	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount 255,714.62-
 Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102323	10/23/23	PV	841929	11/22/23	194,390.19-	D	Medica claims 10/23/23	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount 194,390.19-
Total Amount Paid to Vendor # 00168502 **741,402.43-**

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1023	09/18/23	PV	839605	10/18/23	29,478.55-	D	Med Charges/stop loss Sept 23	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1023	09/18/23	PV	839605	10/18/23	93,924.76-	D	Med Charges/stop loss Sept 23		
A0041-1023	09/18/23	PV	839605	10/18/23	1,935.00-	D	Med Charges/stop loss Sept 23		

Total Check Amount 125,338.31-
Total Amount Paid to Vendor # 00168503 **125,338.31-**

Payee 168751 Hansen, Michael DBA Hansen Tree Service Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3175	10/07/23	PV	840998	11/06/23	2,700.00-	D	Tree Removal/Encroachment	168751	Hansen, Michael DBA Hansen Tre

Total Check Amount 2,700.00-
Total Amount Paid to Vendor # 00168751 **2,700.00-**

Payee 169465 Agile Mile, Inc. Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2150	10/01/23	PV	839251	10/31/23	3,570.00-	D	TMDSoftware	169465	Agile Mile, Inc.

Total Check Amount 3,570.00-
Total Amount Paid to Vendor # 00169465 **3,570.00-**

Payee 171302 la P Xiong Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10022023	10/02/23	PV	839795	11/01/23	121.18-	D	Mileage - MnDOTTransitTACMtg	171302	la P Xiong

Total Check Amount 121.18-
Total Amount Paid to Vendor # 00171302 **121.18-**

Payee 171869 Verizon Connect NWF, Inc. Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000003160245	10/01/23	PV	841005	10/31/23	16.19-	D	Services - September	171869	Verizon Connect NWF, Inc.
OSV000003160245	10/01/23	PV	841005	10/31/23	16.19-	D	Services - September		

Total Amount Paid to Vendor # 00171869 **647.60-**

Payee 172258 Metro Fibernet, LLC

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929	OCT2023	10/01/23	PV	839762	10/31/23	480.00-	D 2gbInternet10.1-10/31/2023	172258	Metro Fibernet, LLC
Total Check Amount					480.00-				

Total Amount Paid to Vendor # 00172258 **480.00-**

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
867534	09/05/23	PV	839441	10/05/23	110.78-	D	Fuel Filter	173377	MPEC- NAPA Auto Parts
093310	09/06/23	PV	839442	10/06/23	55.39-	D	Fuel/Fluid Filter		
868594	09/11/23	PV	839443	10/11/23	118.23-	D	UtilityLamp/Fog Lamp		
093876	09/13/23	PV	839444	10/13/23	6.10-	D	Fluid Filter		
093833	09/13/23	PV	839445	10/13/23	108.75-	D	Fluid/Air Filters		
094223	09/18/23	PV	839440	10/18/23	178.51-	D	Brake Booster		
869721	09/18/23	PV	839446	10/18/23	81.60-	D	Air Filter		
094460	09/20/23	PV	839447	10/20/23	326.74-	D	Seal/Fluid/Air/Oil/Fuel Filter		
094579	09/21/23	PV	839448	10/21/23	10.50-	D	Panel Filter		
094678	09/22/23	PV	839264	10/22/23	632.04-	D	ZILLAWRKFCFCE 3 8X50		
871517	09/29/23	PV	839306	10/29/23	3.55-	D			
871517	09/29/23	PV	839306	10/29/23	30.45-	D			
871517	09/29/23	PV	839306	10/29/23	16.71-	D			
871517	09/29/23	PV	839306	10/29/23	24.94-	D			
871816	10/02/23	PV	839307	11/01/23	4.84-	D			
871816	10/02/23	PV	839307	11/01/23	10.43-	D			
871816	10/02/23	PV	839307	11/01/23	30.12-	D			
871816	10/02/23	PV	839307	11/01/23	36.05-	D			
872040	10/03/23	PV	839742	11/02/23	30.45-	D			
872040	10/03/23	PV	839742	11/02/23	14.10-	D			
872040	10/03/23	PV	839742	11/02/23	16.71-	D			
872282	10/04/23	PV	839743	11/03/23	22.67-	D			
872282	10/04/23	PV	839743	11/03/23	14.22-	D			
872282	10/04/23	PV	839743	11/03/23	8.87-	D			
872282	10/04/23	PV	839743	11/03/23	83.88-	D			
872282	10/04/23	PV	839743	11/03/23	121.80-	D			
872282	10/04/23	PV	839743	11/03/23	66.84-	D			
872282	10/04/23	PV	839743	11/03/23	99.76-	D			
872282	10/04/23	PV	839743	11/03/23	112.14-	D			
872282	10/04/23	PV	839743	11/03/23	18.90-	D			
872282	10/04/23	PV	839743	11/03/23	106.92-	D			
872282	10/04/23	PV	839743	11/03/23	67.10-	D			
872282	10/04/23	PV	839743	11/03/23	35.67-	D			
872282	10/04/23	PV	839743	11/03/23	46.07-	D			

Total Check Amount

2,651.83-

Payee 173377 **MPEC- NAPA Auto Parts**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
095522	10/04/23	PV	839999	11/03/23	107.94-	D	BLUE DEF	173377	MPEC- NAPA Auto Parts
095639	10/05/23	PV	839859	11/04/23	830.36-	D	BLK RPTR KIT PX GASKET		
872682	10/06/23	PV	839934	11/05/23	3.55-	D			
872682	10/06/23	PV	839934	11/05/23	30.45-	D			
872682	10/06/23	PV	839934	11/05/23	16.71-	D			
872682	10/06/23	PV	839934	11/05/23	24.94-	D			
872682	10/06/23	PV	839934	11/05/23	114.21-	D			
872953	10/09/23	PV	839944	11/08/23	6.50-	D			
872953	10/09/23	PV	839944	11/08/23	86.46-	D			
872953	10/09/23	PV	839944	11/08/23	36.82-	D			
872953	10/09/23	PV	839944	11/08/23	56.80-	D			
872953	10/09/23	PV	839944	11/08/23	21.00-	D			
872953	10/09/23	PV	839944	11/08/23	84.15-	D			
872953	10/09/23	PV	839944	11/08/23	13.38-	D			
872953	10/09/23	PV	839944	11/08/23	12.14-	D			
872953	10/09/23	PV	839944	11/08/23	60.90-	D			
872953	10/09/23	PV	839944	11/08/23	49.88-	D			
872969	10/09/23	PV	839945	11/08/23	35.95-	D			
872969	10/09/23	PV	839945	11/08/23	115.74-	D			
872969	10/09/23	PV	839945	11/08/23	158.98-	D			
872969	10/09/23	PV	839945	11/08/23	55.16-	D			
872977	10/09/23	PV	839946	11/08/23	33.42-	D			
872977	10/09/23	PV	839946	11/08/23	43.23-	D			
872977	10/09/23	PV	839946	11/08/23	84.15-	D			
873044	10/09/23	PV	839947	11/08/23	17.98-	D			
873044	10/09/23	PV	839947	11/08/23	14.23-	D			
873044	10/09/23	PV	839947	11/08/23	8.87-	D			
873044	10/09/23	PV	839947	11/08/23	3.55-	D			
873044	10/09/23	PV	839947	11/08/23	9.77-	D			
873166	10/10/23	PV	840045	11/09/23	3.55-	D			
873166	10/10/23	PV	840045	11/09/23	30.45-	D			
873166	10/10/23	PV	840045	11/09/23	24.94-	D			
873166	10/10/23	PV	840045	11/09/23	3.55-	D			
873166	10/10/23	PV	840045	11/09/23	8.87-	D			
873169	10/10/23	PV	840046	11/09/23	26.07-	D			
873198	10/10/23	PV	840047	11/09/23	16.71-	D			
873245	10/10/23	PV	840057	11/09/23	66.95-	D			
873245	10/10/23	PV	840057	11/09/23	57.58-	D			
873245	10/10/23	PV	840057	11/09/23	11.56-	D			
873245	10/10/23	PV	840057	11/09/23	8.87-	D			
873245	10/10/23	PV	840057	11/09/23	25.47-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
873245	10/10/23	PV	840057	11/09/23	23.05-	D		173377	MPEC- NAPA Auto Parts
873343	10/11/23	PV	840603	11/10/23	106.39-	D			
873343	10/11/23	PV	840603	11/10/23	3.55-	D			
873343	10/11/23	PV	840603	11/10/23	30.45-	D			
873343	10/11/23	PV	840603	11/10/23	18.81-	D			
873343	10/11/23	PV	840603	11/10/23	23.52-	D			
873343	10/11/23	PV	840603	11/10/23	9.88-	D			
873399	10/11/23	PV	840604	10/11/23	25.47	D			
873399	10/11/23	PV	840604	11/10/23	36.77-	D			
873448	10/11/23	PV	840605	11/10/23	66.95-	D			
873448	10/11/23	PV	840605	11/10/23	57.58-	D			
873460	10/11/23	PV	840873	11/10/23	106.39-	D			
873487	10/11/23	PV	840874	11/10/23	12.21-	D			
873557	10/12/23	PV	840875	11/11/23	6.30-	D			
873557	10/12/23	PV	840875	11/11/23	56.07-	D			
873557	10/12/23	PV	840875	11/11/23	91.35-	D			
873557	10/12/23	PV	840875	11/11/23	49.88-	D			
873557	10/12/23	PV	840875	11/11/23	106.92-	D			
873557	10/12/23	PV	840875	11/11/23	35.67-	D			
873633	10/12/23	PV	840876	11/11/23	69.72-	D			
873633	10/12/23	PV	840876	11/11/23	55.81-	D			

Total Check Amount 3,363.59-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092833	08/30/23	PV	841352	09/29/23	105.54-	D	Filters	173377	MPEC- NAPA Auto Parts
867755	09/06/23	PV	841353	10/06/23	13.61-	D	Adapters		
093311	09/06/23	PV	841375	10/06/23	77.31-	D	Fitting/Filter/Cleaner		
093311	09/06/23	PV	841375	10/06/23	69.84-	D	Fitting/Filter/Cleaner		
095196	09/29/23	PV	841136	10/29/23	90.50-	D	Oil Dry		
872128	10/03/23	PV	841224	11/02/23	223.52-	D	Curt Receiver/Mount Ball		
095542	10/04/23	PV	841223	11/03/23	49.51-	D	Spin Fluid Filter		
872575	10/05/23	PV	841221	11/04/23	205.96-	D	Receiver-Mount Ball & Pint		
096095	10/11/23	PV	841222	11/10/23	156.84-	D	Fluid Filter/Air Filter/Spin		
873841	10/13/23	PV	841053	11/12/23	16.71-	D			
873841	10/13/23	PV	841053	11/12/23	201.30-	D			
873841	10/13/23	PV	841053	11/12/23	16.71-	D			
873840	10/13/23	PV	841054	11/12/23	60.90-	D			
873840	10/13/23	PV	841054	11/12/23	33.42-	D			
873840	10/13/23	PV	841054	11/12/23	49.88-	D			
874088	10/16/23	PV	841050	11/15/23	21.98-	D			
874078	10/16/23	PV	841051	11/15/23	199.36-	D			
874297	10/17/23	PV	841102	11/16/23	56.07-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
874297	10/17/23	PV	841102	11/16/23	118.53-	D		173377	MPEC- NAPA Auto Parts
874297	10/17/23	PV	841102	11/16/23	118.53-	D			
874297	10/17/23	PV	841102	11/16/23	60.90-	D			
874297	10/17/23	PV	841102	11/16/23	49.88-	D			
874297	10/17/23	PV	841102	11/16/23	16.71-	D			
874297	10/17/23	PV	841102	11/16/23	16.71-	D			
874424	10/17/23	PV	841103	11/16/23	14.20-	D			
874424	10/17/23	PV	841103	11/16/23	3.55-	D			
874424	10/17/23	PV	841103	11/16/23	35.88-	D			
874377	10/17/23	PV	841104	11/16/23	45.64-	D			
874377	10/17/23	PV	841104	11/16/23	45.64-	D			
874376	10/17/23	PV	841105	11/16/23	114.21-	D			
874376	10/17/23	PV	841105	11/16/23	114.21-	D			
874376	10/17/23	PV	841105	11/16/23	41.95-	D			
874376	10/17/23	PV	841105	11/16/23	29.37-	D			
874441	10/17/23	PV	841326	11/16/23	7.12-	D			
874480	10/18/23	PV	841327	11/17/23	3.90-	D			
874480	10/18/23	PV	841327	11/17/23	60.90-	D			
874480	10/18/23	PV	841327	11/17/23	17.98-	D			
874480	10/18/23	PV	841327	11/17/23	5.30-	D			
874480	10/18/23	PV	841327	11/17/23	3.55-	D			
874480	10/18/23	PV	841327	11/17/23	3.55-	D			
874480	10/18/23	PV	841327	11/17/23	28.76-	D			
874480	10/18/23	PV	841327	11/17/23	19.55-	D			
874480	10/18/23	PV	841327	11/17/23	55.42-	D			
874480	10/18/23	PV	841327	11/17/23	23.52-	D			
874480	10/18/23	PV	841327	11/17/23	9.88-	D			
874480	10/18/23	PV	841327	11/17/23	6.30-	D			
874528	10/18/23	PV	841328	11/17/23	25.50-	D			
874542	10/18/23	PV	841330	11/17/23	33.38-	D			
874591	10/18/23	PV	841333	11/17/23	29.34-	D			
874591	10/18/23	PV	841333	11/17/23	51.24-	D			
874591	10/18/23	PV	841333	11/17/23	47.42-	D			
874591	10/18/23	PV	841333	11/17/23	54.67-	D			
874591	10/18/23	PV	841333	11/17/23	40.10-	D			
874707	10/19/23	PV	841331	11/18/23	121.07-	D			
874707	10/19/23	PV	841331	11/18/23	14.61-	D			
874662	10/19/23	PV	841332	11/18/23	6.30-	D			
874662	10/19/23	PV	841332	11/18/23	35.67-	D			
874662	10/19/23	PV	841332	11/18/23	56.07-	D			
874662	10/19/23	PV	841332	11/18/23	106.92-	D			
874662	10/19/23	PV	841332	11/18/23	30.45-	D			
874662	10/19/23	PV	841332	11/18/23	24.94-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
874662	10/19/23	PV	841332	11/18/23	10.43-	D		173377	MPEC- NAPA Auto Parts
874662	10/19/23	PV	841332	11/18/23	23.16-	D			
874820	10/20/23	PV	841511	11/19/23	286.96-	D			
874820	10/20/23	PV	841511	11/19/23	100.00-	D			
874827	10/20/23	PV	841512	11/19/23	7.49-	D			
874923	10/20/23	PV	841513	11/19/23	168.74-	D			
874923	10/20/23	PV	841513	11/19/23	41.96-	D			
874923	10/20/23	PV	841513	11/19/23	17.98-	D			
874923	10/20/23	PV	841513	11/19/23	3.55-	D			
874923	10/20/23	PV	841513	11/19/23	20.86-	D			
Total Check Amount					4,079.41-				
Total Amount Paid to Vendor # 00173377					10,094.83-	*****			

Payee 175780 Heather R Corcoran

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10042023	10/04/23	PV	839626	11/03/23	701.27-	D	LMCAAnnualConfReimburse	175780	Heather R Corcoran
Total Check Amount					701.27-				
Total Amount Paid to Vendor # 00175780					701.27-	*****			

Payee 178895 Callanan Express LLC

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42	10/10/23	PV	840671	11/09/23	5,842.50-	D	Sludge Hauling 10/3-10/7	178895	Callanan Express LLC
Total Check Amount					5,842.50-				
Total Amount Paid to Vendor # 00178895					5,842.50-	*****			

Payee 179943 Threshold Arts LLC

Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10022023	10/02/23	PV	839614	11/01/23	750.00-	D	Bloomberg	179943	Threshold Arts LLC
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00179943					750.00-	*****			

Payee 180617 Kuhlman Inc

Payment Date 10/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111531	09/29/23	PV	841906	10/24/23	830.00	D	Coding Correction To Prev Char	180617	Kuhlman Inc
111531	09/29/23	PV	841906	10/29/23	830.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 180617 Kuhlman Inc

Payment Date 10/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110880	08/24/23	PV	841905	10/24/23	830.00	D	Coding Correction To Prev Char	180617	Kuhlman Inc
110880	08/24/23	PV	841905	09/23/23	830.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 180617 **Kuhlman Inc**

Payment Date 10/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108012	01/11/23	PV	841904	10/24/23	830.00	D	Coding Correction To Prev Char	180617	Kuhlman Inc
108012	01/11/23	PV	841904	02/10/23	830.00-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 180617 **Kuhlman Inc**

Payment Date 10/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107745	12/29/22	PV	841903	10/24/23	1,556.50	D	Coding Correction To Prev Char	180617	Kuhlman Inc
107745	12/29/22	PV	841903	01/28/23	1,556.50-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 180617 **Kuhlman Inc**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111531	09/29/23	PV	840015	10/29/23	830.00-	D	Preventative Maint. Aug2023	180617	Kuhlman Inc

Total Check Amount

Total Amount Paid to Vendor # 00180617 830.00-

Payee 182040 **Malone, Sam DBA Root River Tree Service**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0699	09/29/23	PV	840664	10/29/23	3,640.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre

Total Check Amount

Total Amount Paid to Vendor # 00182040 3,640.00-

Payee 182163 **Westmatic Corporation**

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8960	10/10/23	PV	841063	11/09/23	517.80-	D	PhotocellTrasmit/Rec Bus Wash	182163	Westmatic Corporation

Total Check Amount

Total Amount Paid to Vendor # 00182163 517.80-

Payee 182233 **Joshua E DeFrang**

Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092023	10/09/23	PV	840757	11/08/23	259.00-	D	IDAAnnualConfChicago	182233	Joshua E DeFrang

Total Check Amount

Total Amount Paid to Vendor # 00182233 259.00-

Payee 182413 **Opportunity Services**

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0923	10/03/23	PV	841212	11/02/23	79.59-	D	Cleaning Service Sept 2023	160006	Opportunity Services

Total Check Amount

Total Amount Paid to Vendor # 00182413 79.59-

Payee 186593 **Justintime Trucking LLC**

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20	10/16/23	PV	841263	11/15/23	4,550.00-	D	Sludge Hauling 10/9-10/12	186593	Justintime Trucking LLC
Total Check Amount					4,550.00-				
Total Amount Paid to Vendor # 00186593					4,550.00-	*****			

Payee 190722 **Express Scripts** Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47886951C	10/09/23	PV	839966	11/08/23	103,635.66-	D	Pharmacy claims 10/2-10/8/23	190722	Express Scripts
Total Check Amount					103,635.66-				
Payee <u>190722 Express Scripts</u>					Payment Date 10/19/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47946551C	10/16/23	PV	841079	11/15/23	36,523.59-	D	Pharmacy claims 10/9-10/15/23	190722	Express Scripts
Total Check Amount					36,523.59-				
Payee <u>190722 Express Scripts</u>					Payment Date 10/26/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47983921C	10/23/23	PV	841928	11/22/23	90,835.93-	D	Pharmacy claims 10/16-10/22/23	190722	Express Scripts
Total Check Amount					90,835.93-				
Total Amount Paid to Vendor # 00190722					230,995.18-	*****			

Payee 191001 **New Flyer of America Inc.** Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83173692	10/10/23	PV	840877	11/09/23	6.47-	D		191001	New Flyer of America Inc.
83175652	10/11/23	PV	840882	11/10/23	16.42-	D			
Total Check Amount					22.89-				
Total Amount Paid to Vendor # 00191001					22.89-	*****			

Payee 191779 **Gamble Associates** Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	10/02/23	PV	839722	11/01/23	32,100.00-	D	Riverfront Reimagined	191779	Gamble Associates
Total Check Amount					32,100.00-				
Total Amount Paid to Vendor # 00191779					32,100.00-	*****			

Payee 192299 **The Mathiowetz Construction Co.** Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-236 PMT#2	09/29/23	PV	839881	10/29/23	553,613.95-	D	Rwy 13/31 RSA & ROFA	192299	The Mathiowetz Construction Co
PAYMENT #5	09/30/23	PV	839880	10/30/23	560,933.76-	D	Full Cat II Final Construction		
Total Check Amount					1,114,547.71-				
Total Amount Paid to Vendor # 00192299					1,114,547.71-	*****			

Payee 195599 **Irene C Woodward** Payment Date 10/12/23

09292023	09/29/23	PV	839725	10/29/23	259.00-	D	PerDiem-Accela Conference	195599	Irene C Woodward
----------	----------	----	--------	----------	---------	---	---------------------------	--------	------------------

Total Check Amount 259.00-
 Payee 195599 Irene C Woodward Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10062023	10/06/23	PV	840701	11/05/23	205.00-	D	Reimburse MN APA Conf Expenses	195599	Irene C Woodward
Total Check Amount					<u>205.00-</u>				
Total Amount Paid to Vendor # 00195599					464.00-				

Payee 196971 Zahn, Philip DBA SonShine Solutions, LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230816--01	08/16/23	PV	841032	09/15/23	87.00-	D	Grind sidewalk near library	196971	Zahn, Philip DBA SonShine Solu
Total Check Amount					<u>87.00-</u>				
Total Amount Paid to Vendor # 00196971					87.00-				

Payee 198609 Emily E Adel Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1234	06/30/23	PV	841135	07/30/23	102.83-	D	EAdel.DWI CIE Travel Reimb.	198609	Emily E Adel
Total Check Amount					<u>102.83-</u>				
Total Amount Paid to Vendor # 00198609					102.83-				

Payee 198842 J & M Contractors LLC Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01	10/16/23	PV	841264	11/15/23	4,247.50-	D	Sludge Hauling 10/9-10/12	198842	J & M Contractors LLC
Total Check Amount					<u>4,247.50-</u>				
Total Amount Paid to Vendor # 00198842					4,247.50-				

Payee 198928 Genfare, LLC Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90195006	09/27/23	PV	839294	10/27/23	197.19-	D		198928	Genfare, LLC
Total Check Amount					<u>197.19-</u>				
Total Amount Paid to Vendor # 00198928					197.19-				

Payee 200309 Arnold Athletics LLC - Matthew Arnold Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PILOT PROGRAM	10/05/23	PV	839608	11/04/23	750.00-	D	Adaptive Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					<u>750.00-</u>				
Total Amount Paid to Vendor # 00200309					750.00-				

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670	10/11/23	PV	840726	11/10/23	4,510.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
674	10/11/23	PV	840727	11/10/23	2,612.50-	D	Elton Hills Channel		
675	10/11/23	PV	840728	11/10/23	937.50-	D	Walgreens Ditch/SW WO		

Total Check Amount 8,060.00-
Total Amount Paid to Vendor # 00200442 8,060.00-

Payee 204095 SB Overhead LLC DBA Rochester Overhead Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28900	10/12/23	PV	840864	11/11/23	310.00-	D	Garage Door #2 Srvc Call	204095	SB Overhead LLC DBA Rochester
Total Check Amount					<u>310.00-</u>				
Total Amount Paid to Vendor # 00204095					<u>310.00-</u>	*****			

Payee 204102 The First Tee of Rochester, MN Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090123-093023	09/30/23	PV	839586	10/30/23	2,139.05-	D	1st Tee Concessn/20%Ded/CCFee	204102	The First Tee of Rochester, MN
090123-093023	09/30/23	PV	839586	10/30/23	167.43	D	1st Tee Concessn/20%Ded/CCFee		
090123-093023	09/30/23	PV	839586	10/05/23	411.02	D	1st Tee Concessn/20%Ded/CCFee		
Total Check Amount					<u>1,560.60-</u>				
Total Amount Paid to Vendor # 00204102					<u>1,560.60-</u>	*****			

Payee 204987 Abdo LLP Payment Date 10/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
476645	09/30/23	PV	840155	10/30/23	16,721.25-	D	Accounting Services - McGann	204987	Abdo LLP
476645	09/30/23	PV	840155	10/30/23	1,200.00-	D	Accounting Services - McGann		
Total Check Amount					<u>17,921.25-</u>				
Total Amount Paid to Vendor # 00204987					<u>17,921.25-</u>	*****			

Payee 205397 Hutchinson, Kelly DBA CHEERIUP LLC Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	09/29/23	PV	839391	10/29/23	4,000.00-	D	Proj #C05-24 SF NaturePlayArea	205397	Hutchinson, Kelly DBA CHEERIUP
3	09/29/23	PV	839392	10/29/23	4,000.00-	D	Proj #C05-24 SF NaturePlayArea		
Total Check Amount					<u>8,000.00-</u>				
Total Amount Paid to Vendor # 00205397					<u>8,000.00-</u>	*****			

Payee 205522 Oakman Construction & Remodeling LLC Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
499485	10/02/23	PV	839634	11/01/23	8,236.87-	D	Abernathy Partial	205522	Oakman Construction & Remodeli
499485	10/02/23	PV	839634	11/01/23	2,763.13-	D	Abernathy Partial		
Total Check Amount					<u>11,000.00-</u>				
Total Amount Paid to Vendor # 00205522					<u>11,000.00-</u>	*****			

Payee 206501 Kutinas Trucking Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615201	10/12/23	PV	841280	11/11/23	625.00-	D	Sludge Hauling 10-12	206501	Kutinas Trucking
Total Check Amount					<u>625.00-</u>				
Total Amount Paid to Vendor # 00206501					<u>625.00-</u>	*****			

Grand Total	<u>14,288,829.67-</u>
---------------------	-----------------------