

Payee 9774 Robert C Moilanen

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/23/23	PV	842821	11/22/23	1,144.10-	D	IACP	9774	Robert C Moilanen
Total Check Amount					1,144.10-				
Total Amount Paid to Vendor # 00009774					1,144.10-	*****			

Payee 10645 Christopher L Bailey

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032023	08/03/23	PV	843186	09/02/23	466.80-	D	SUSAR CONF 11.6-8 ORLANDO	10645	Christopher L Bailey
11012023	11/01/23	PV	843184	12/01/23	352.00-	D	HM CONF 9.10-9.15 BLAINE		
Total Check Amount					818.80-				
Total Amount Paid to Vendor # 00010645					818.80-	*****			

Payee 11539 Andrew R Stehr

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/24/23	PV	842771	11/23/23	452.39-	D	MLAConfReimbStP10.3-10.5.23AS	11539	Andrew R Stehr
Total Check Amount					452.39-				
Total Amount Paid to Vendor # 00011539					452.39-	*****			

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670104573	10/27/23	PV	842917	11/26/23	39.50-	D		20405	Bauer Built Tire Service Cente
670104697	10/31/23	PV	843025	11/30/23	340.96-	D			
670104697	10/31/23	PV	843025	11/30/23	10.00-	D			
670104703	11/02/23	PV	843201	12/02/23	2,708.70-	D			
670104703	11/02/23	PV	843201	12/02/23	287.60-	D			
670104787	11/02/23	PV	843202	12/02/23	1,081.98-	D			
670104787	11/02/23	PV	843202	12/02/23	30.00-	D			
670104876	11/03/23	PV	843338	12/03/23	71.21-	D			
670104971	11/08/23	PV	844078	12/08/23	593.02-	D			
670104971	11/08/23	PV	844078	12/08/23	20.00-	D			
Total Check Amount					5,182.97-				
Total Amount Paid to Vendor # 00020405					5,182.97-	*****			

Payee 20715 Camp Ripley-Office of Post

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-068	10/23/23	PV	842720	11/22/23	1,995.00-	D	Rental of Bldg/ERU Camp Trning	20715	Camp Ripley-Office of Post
Total Check Amount					1,995.00-				
Total Amount Paid to Vendor # 00020715					1,995.00-	*****			

Payee 20768 CDW Government Inc

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MM00073	10/11/23	PV	842987	11/10/23	1,653.00-	D	Teams USB-A Headsets-25	20769	CDW Government Inc
MM00073	10/11/23	PV	842987	11/10/23	346.75-	D	Teams USB-A Headsets-25		
Total Check Amount					1,999.75-				
Total Amount Paid to Vendor # 00020768					1,999.75-	*****			

Payee 21118 **Defensive Edge Training & Consulting Inc** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3937	10/27/23	PV	842723	11/26/23	1,650.00-	D	Class - McGuire/Callahan/Dezel	21118	Defensive Edge Training & Cons
Total Check Amount					1,650.00-				
Total Amount Paid to Vendor # 00021118					1,650.00-	*****			

Payee 21131 **Demco Inc** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7372738	09/28/23	PV	842989	10/28/23	600.70-	D	1LibraryBookCart	21131	Demco Inc
Total Check Amount					600.70-				
Total Amount Paid to Vendor # 00021131					600.70-	*****			

Payee 21425 **Federal Express Corp** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-293-06366	10/23/23	PV	843272	11/22/23	5.10-	D	Postage for Return Package	21425	Federal Express Corp
Total Check Amount					5.10-				
Total Amount Paid to Vendor # 00021425					5.10-	*****			

Payee 21654 **Gillig Corporation** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41101101	10/25/23	PV	842923	11/24/23	695.74-	D		21654	Gillig Corporation
41101771	10/26/23	PV	842921	11/25/23	117.99-	D			
41102562	10/30/23	PV	842922	11/29/23	283.57-	D			
41102562	10/30/23	PV	842922	11/29/23	283.57-	D			
41102563	10/30/23	PV	843633	11/29/23	1,794.06-	D			
41103334	10/31/23	PV	843205	11/30/23	386.49-	D			
41103893	11/01/23	PV	843343	12/01/23	782.94-	D			
41103894	11/01/23	PV	843345	12/01/23	234.46-	D			
41103894	11/01/23	PV	843345	12/01/23	257.86-	D			
41103894	11/01/23	PV	843345	12/01/23	11.00-	D			
41103895	11/01/23	PV	843346	12/01/23	17.22-	D			
41103895	11/01/23	PV	843346	12/01/23	88.00-	D			
41103895	11/01/23	PV	843346	12/01/23	67.28-	D			
41103895	11/01/23	PV	843346	12/01/23	75.00-	D			
41103895	11/01/23	PV	843346	12/01/23	252.36-	D			
41103895	11/01/23	PV	843346	12/01/23	224.90-	D			
41103895	11/01/23	PV	843346	12/01/23	272.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41104535	11/02/23	PV	843632	12/02/23	88.96-	D		21654	Gillig Corporation
41104535	11/02/23	PV	843632	12/02/23	122.52-	D			
41104535	11/02/23	PV	843632	12/02/23	28.50-	D			
Total Check Amount					6,084.62-				
Total Amount Paid to Vendor # 00021654					6,084.62-	*****			

Payee 21685 Gopher State One-Call Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3070711	07/31/23	PV	833497	08/30/23	168.75-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					168.75-				
Total Amount Paid to Vendor # 00021685					168.75-	*****			

Payee 21693 Govt Finance Officers Assn Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2371952	10/26/23	PV	843411	11/25/23	150.00-	D	Roeder - GFOA 12/23 -11/24	21693	Govt Finance Officers Assn
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00021693					150.00-	*****			

Payee 21703 Grainger Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9863656543	10/09/23	PD	843090	11/02/23	216.36	D	Return filters	21704	Grainger Inc
9863656543	10/09/23	PD	843090	11/02/23	303.96	D	Return filters		
9883155161	10/25/23	PV	842834	11/24/23	301.36-	D	HeartoftheCity		
9884274946	10/26/23	PV	842944	11/25/23	163.20-	D	Light for Mechanic's Bay		
9885712597	10/27/23	PV	842924	11/26/23	80.25-	D			
9885712597	10/27/23	PV	842924	11/26/23	76.68-	D			
Total Check Amount					101.17-				
Total Amount Paid to Vendor # 00021703					101.17-	*****			

Payee 21829 Hartfiel Automation Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165996800	10/27/23	PV	843231	11/26/23	76.21-	D	Solenoid Valve	21830	Hartfiel Automation Inc
Total Check Amount					76.21-				
Total Amount Paid to Vendor # 00021829					76.21-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0711	10/25/23	PV	844230	11/24/23	2,000.00-	D	Remove trees and haul away	21841	Hathaway Tree Service Inc
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00021841					2,000.00-	*****			

Payee 21847 Hawk & Sons Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	10/20/23	PV	843405	11/19/23	21,850.00-	D	Heart of City	21847	Hawk & Sons Inc
Total Check Amount					21,850.00-				
Total Amount Paid to Vendor # 00021847					21,850.00-	*****			

Payee 22026 *Hunt Electric Corporation* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23080618	10/18/23	PV	844106	11/17/23	660.90-	D	Chateau O&M	22027	Hunt Electric Corporation
360569	10/18/23	PV	844108	11/17/23	41,385.00-	D	CityHall-TempHeatInstallation		
23101113	11/02/23	PV	843337	12/02/23	118.50-	D	TROUBLESHOOT RADIOS		
23100636	11/02/23	PV	843341	12/02/23	414.75-	D	POWER DISCONNECTION		
23100635	11/02/23	PV	843344	12/02/23	651.75-	D	POWER DISCONNECTION		
361637	11/07/23	PV	843500	12/07/23	4,270.00-	D	RED LOW VOLTAGE STOBE LGHT		
Total Check Amount					47,500.90-				
Total Amount Paid to Vendor # 00022026					47,500.90-	*****			

Payee 22103 *Intercultural Mutual Asst Inc* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW29103	02/16/23	PV	842850	03/18/23	37.50-	D	Mandarin Interpreter Conf Call	22103	Intercultural Mutual Asst Inc
AW28997	02/17/23	PV	842852	03/19/23	50.00-	D	Mandarin Interpreter Conf Call		
AW29873	03/17/23	PV	842847	04/16/23	50.00-	D	Mandarin Interpreter Conf Call		
AW31202	05/04/23	PV	843116	06/03/23	50.00-	D	Interpreter - Jarrett		
Total Check Amount					187.50-				
Total Amount Paid to Vendor # 00022103					187.50-	*****			

Payee 22224 *Johnson Printing Company Inc* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176191	10/27/23	PV	842940	11/26/23	4,596.00-	D	Seasonal Parking Postcards	22224	Johnson Printing Company Inc
Total Check Amount					4,596.00-				
Total Amount Paid to Vendor # 00022224					4,596.00-	*****			

Payee 22459 *League of MN Cities Ins Trust* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	10/30/23	PV	843424	11/29/23	154,613.50-	D	CMC 2nd installment	22459	League of MN Cities Ins Trust
40001378	10/30/23	PV	843424	11/29/23	134,115.25-	D	CMC 2nd installment		
40001378	10/30/23	PV	843424	11/29/23	55,590.25-	D	CMC 2nd installment		
40001378	10/30/23	PV	843424	11/29/23	9,153.25-	D	CMC 2nd installment		
40001378	10/30/23	PV	843424	11/29/23	1,166.75-	D	CMC 2nd installment		
Total Check Amount					354,639.00-				

Payee 22459 *League of MN Cities Ins Trust* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL311298	10/17/23	PV	843084	11/16/23	985.00-	D	Bakken DOL 9/20/23	22459	League of MN Cities Ins Trust

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL308813	10/17/23	PV	843086	11/16/23	795.00-	D	Westby DOL 9/12/23	22459	League of MN Cities Ins Trust
CA312124	10/18/23	PV	843085	11/17/23	1,062.13-	D	Gray DOL 9/14/23		
Total Check Amount					2,842.13-				
Total Amount Paid to Vendor # 00022459					357,481.13-	*****			

Payee 22745 **Municipal Emergency Services Inc** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1957423	11/01/23	PV	843491	12/01/23	25,748.64-	D	PROTECTIVE EQUIPMENT	22746	Municipal Emergency Services I
Total Check Amount					25,748.64-				
Total Amount Paid to Vendor # 00022745					25,748.64-	*****			

Payee 22865 **MN Dept of Labor & Industry** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0316139X	10/28/23	PV	843496	11/27/23	40.00-	D	BOILER	22865	MN Dept of Labor & Industry
ABR0316084X	10/28/23	PV	843497	11/27/23	10.00-	D	PRESSURE VESSEL		
ABR0317295X	10/28/23	PV	843498	11/27/23	10.00-	D	PRESSURE VESSEL		
ABR0316069X	10/28/23	PV	843499	11/27/23	10.00-	D	PRESSURE VESSEL		
ABR0315989X	10/28/23	PV	843687	11/27/23	10.00-	D	121197 Boiler		
Total Check Amount					80.00-				
Total Amount Paid to Vendor # 00022865					80.00-	*****			

Payee 22870 **MN Office of MN.IT Services** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV23090410	10/10/23	PV	843437	11/09/23	82.17-	D	Internet Services - 9/23	22870	MN Office of MN.IT Services
Total Check Amount					82.17-				
Total Amount Paid to Vendor # 00022870					82.17-	*****			

Payee 22933 **MN Public Radio** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00123-0009	10/29/23	PV	844143	11/28/23	425.00-	D	Radio Advertising-Farah	22934	MN Public Radio
Total Check Amount					425.00-				
Total Amount Paid to Vendor # 00022933					425.00-	*****			

Payee 22943 **MN Secretary of State** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY - PETERSON	10/30/23	PV	843112	11/29/23	120.00-	D	Notary - Peterson	22943	MN Secretary of State
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00022943					120.00-	*****			

Payee 23260 **Northern Valley Animal Clinic** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
308997	09/14/23	PV	842823	10/14/23	276.80-	D	Stray Cat	23260	Northern Valley Animal Clinic
Total Check Amount					276.80-				
Total Amount Paid to Vendor # 00023260					276.80-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141813	10/16/23	PV	843237	11/15/23	998.49-	D	Cut out gate valve/instal/adap	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					998.49-				
Total Amount Paid to Vendor # 00023885					998.49-	*****			

Payee 23894 Roch Sand & Gravel Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900031443	10/27/23	PV	842939	11/26/23	2,426.11-	D	Street Openings/Potholes	23894	Roch Sand & Gravel
4900031456	10/27/23	PV	843262	11/26/23	4,719.72-	D	Street Openings/NorthShopStock		
4900031475	10/30/23	PV	844191	11/29/23	1,573.45-	D	Street Openings/Catch Basins		
4900031475	10/30/23	PV	844191	11/29/23	778.84-	D	Street Openings/Catch Basins		
4900031497	11/01/23	PV	844175	12/01/23	2,945.50-	D	Utility Cuts		
4900031504	11/02/23	PV	844192	12/02/23	2,386.54-	D	Curb Patch/Utility Cuts		
4900031504	11/02/23	PV	844192	12/02/23	791.86-	D	Curb Patch/Utility Cuts		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	96,804.94-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	10,877.54-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	5,412.79-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	2,359.42-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	33.65	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	66.95-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	1.62-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	9.58-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	66.12-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	1.82-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	137.14-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	3.70-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	12.02-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	8.82-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	19.67-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	11.36-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	776.16-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
SEMIFINAL EST #15	11/03/23	PV	843280	12/03/23	77.62-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
4900031530	11/03/23	PV	844207	12/03/23	1,430.97-	D	Catch Basins		
4900031541	11/06/23	PV	844167	12/06/23	832.98-	D	Manholes		
4900031570	11/07/23	PV	844166	12/07/23	1,629.49-	D	Street Openings/Manholes		
Total Check Amount					136,129.08-				
Total Amount Paid to Vendor # 00023894					136,129.08-	*****			

Payee 23903 Roch Swim Club Inc

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 OUTDOOR POOL	10/01/23	PV	842767	10/31/23	42,714.88-	D	'23 Outdoor Pool Contribution	23903	Roch Swim Club Inc
Total Check Amount					42,714.88-				
Total Amount Paid to Vendor # 00023903					42,714.88-	*****			

Payee 23908 Roch Township

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2023	11/08/23	PV	843653	12/08/23	2,214.75-	D	2023 Township Annexation	23908	Roch Township
Total Check Amount					2,214.75-				
Total Amount Paid to Vendor # 00023908					2,214.75-	*****			

Payee 23912 Roch Ford Toyota

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112632FOW	09/25/23	PV	842860	10/25/23	70.08-	D	Cylinder Ignit	23912	Roch Ford Toyota
112339FOW	09/25/23	PV	842861	10/25/23	108.58-	D	Lock Asy		
CM112339	09/26/23	PD	842862	10/31/23	108.58	D	Lock Asy		
112685FOW	09/29/23	PV	842863	10/29/23	119.34-	D	Lever - Gear		
113936FOW	10/09/23	PV	842864	11/08/23	142.48-	D	Kit/Gasket		
113979FOW	10/09/23	PV	842865	11/08/23	87.21-	D	Moulding		
115154FOW	10/20/23	PV	842866	11/19/23	543.56-	D	Lamp Asy		
116346FOW	11/02/23	PV	843276	12/02/23	21.76-	D			
116346FOW	11/02/23	PV	843276	12/02/23	3.80-	D			
116346FOW	11/02/23	PV	843276	12/02/23	18.70-	D			
116346FOW	11/02/23	PV	843276	12/02/23	18.70-	D			
116994FOW	11/08/23	PV	844088	12/08/23	33.93-	D			
116994FOW	11/08/23	PV	844088	12/08/23	18.61-	D			
Total Check Amount					1,078.17-				
Total Amount Paid to Vendor # 00023912					1,078.17-	*****			

Payee 23936 Ronco Engineering Sales Inc

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3339603	10/23/23	PV	843248	11/22/23	49.85-	D	Rect Work flood light LED	23937	Ronco Engineering Sales Inc
3339602	10/23/23	PV	843255	11/22/23	559.35-	D	Short/long Orfs		
3339951	10/25/23	PV	843256	11/24/23	342.00-	D	Kinko Gloves		
3340656	11/01/23	PV	843246	12/01/23	339.15-	D	Air Filters		
Total Check Amount					1,290.35-				
Total Amount Paid to Vendor # 00023936					1,290.35-	*****			

Payee 24560 Top Shop of Rochester Inc

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38158	10/30/23	PV	842969	11/29/23	262.39-	D	Add On Window Sill	24560	Top Shop of Rochester Inc
Total Check Amount					262.39-				

Total Amount Paid to Vendor # 00024560 **262.39-**

Payee 24642 **US Customs & Border Protection** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503360810	10/21/23	PV	842883	11/20/23	337.81-	D	Inspection N721GF 10/07/23	24642	US Customs & Border Protection
503360802	10/21/23	PV	842884	11/20/23	591.17-	D	Inspection CGBAS 10/05/23		
503360778	10/21/23	PV	842885	11/20/23	84.46-	D	Inspection 9KGBA 10/3/23		
503360786	10/21/23	PV	842886	11/20/23	168.90-	D	Inspection CFASR 10/3/23		
503360794	10/21/23	PV	842887	11/20/23	337.81-	D	Inspection XBGF1 10/3/23		
503360836	10/21/23	PV	842888	11/20/23	42.24-	D	Inspection N23ZT 9/26/23		
503360828	10/21/23	PV	842889	11/20/23	591.17-	D	Inspection GLZRI 9/25/23		
Total Check Amount					2,153.56-				

Total Amount Paid to Vendor # 00024642 **2,153.56-**

Payee 24691 **United Parcel Service** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922433	10/28/23	PV	844107	10/28/23	30.55-	D	552922	24691	United Parcel Service
Total Check Amount					30.55-				

Total Amount Paid to Vendor # 00024691 **30.55-**

Payee 24715 **Universal Truck Equipment Inc** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61721	10/31/23	PV	842936	11/30/23	515.30-	D		24715	Universal Truck Equipment Inc
61721	10/31/23	PV	842936	11/30/23	13.22-	D			
61800	11/08/23	PV	844089	12/08/23	692.22-	D			
61800	11/08/23	PV	844089	12/08/23	49.25-	D			
61800	11/08/23	PV	844089	12/08/23	32.50-	D			
61801	11/08/23	PV	844090	12/08/23	89.95-	D			
61801	11/08/23	PV	844090	12/08/23	66.14-	D			
Total Check Amount					1,458.58-				

Total Amount Paid to Vendor # 00024715 **1,458.58-**

Payee 24766 **Viking Electric Supply Inc** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007447392.001	10/24/23	PV	843253	11/23/23	81.82-	D	Drivers	24767	Viking Electric Supply Inc
S007448383.001	10/24/23	PV	844203	11/23/23	22.92-	D	Krylon safety paint/OSHA		
Total Check Amount					104.74-				

Total Amount Paid to Vendor # 00024766 **104.74-**

Payee 24839 **Waste Management Inc** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3949649-2760-9	09/06/23	PV	844115	10/06/23	356.47-	D	Chateau O&M	24841	Waste Management Inc
3958329-2760-6	10/04/23	PV	844123	11/03/23	166.86-	D	Chateau O&M		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3967120-2760-8	11/03/23	PV	844125	12/03/23	448.69-	D	Chatea O&M	24841	Waste Management Inc
Total Check Amount					972.02-				
Total Amount Paid to Vendor # 00024839					972.02-	*****			

Payee 24896 West Publishing Corp Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
849198134	11/01/23	PV	844224	12/01/23	1,262.93-	D	Re:WestlawGrpCharges.Oct. '23	24896	West Publishing Corp
Total Check Amount					1,262.93-				
Total Amount Paid to Vendor # 00024896					1,262.93-	*****			

Payee 24950 Winkels Electric Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237175	08/24/23	PV	843282	09/23/23	80.00-	D	Refund R23-5139RE	24950	Winkels Electric Inc
237175	08/24/23	PV	843282	09/23/23	4.00-	D	Refund R23-5139RE		
86157	11/03/23	PV	843486	12/03/23	3,750.00-	D	Cabinet Heater -CenterSTRamp		
Total Check Amount					3,834.00-				
Total Amount Paid to Vendor # 00024950					3,834.00-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009128963	10/27/23	PV	842937	11/26/23	298.19-	D		25027	Zep Manufacturing Co Inc
9009132999	10/30/23	PV	843501	11/29/23	449.51-	D	AUTO NC BRK BIG ORANGE		
Total Check Amount					747.70-				
Total Amount Paid to Vendor # 00025026					747.70-	*****			

Payee 36361 Ohio University Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1068060	11/07/23	PV	844162	12/07/23	600.00-	D	Sample Testing	36361	Ohio University
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00036361					600.00-	*****			

Payee 44939 Petty Cash-Roch PoliceDept Investigation Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PETTY CASH	10/25/23	PV	842758	11/24/23	266.06-	D	Investigations Petty Cash	44939	Petty Cash-Roch PoliceDept Inv
Total Check Amount					266.06-				
Total Amount Paid to Vendor # 00044939					266.06-	*****			

Payee 45658 ESRI Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94582921	10/16/23	PV	843288	11/15/23	1,890.00-	D	ArcGIS Urban Implementation	21368	ESRI Inc
Total Check Amount					1,890.00-				

Total Amount Paid to Vendor # 00045658 **1,890.00-**

Payee 48201 Salvation Army Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	10/19/23	PV	842733	11/18/23	23.00-	D	Refund parking ticket per RPD	48201	Salvation Army
REFUND	10/19/23	PV	842733	11/18/23	12.00-	D	Refund parking ticket per RPD		
Total Check Amount					35.00-				

Total Amount Paid to Vendor # 00048201 **35.00-**

Payee 51145 Verified Credentials Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
347476	10/31/23	PV	843278	11/30/23	119.00-	D	BackgroundScreeningsOct2023	51145	Verified Credentials Inc
347476	10/31/23	PV	843278	11/30/23	40.00-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	73.00-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	53.00-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	22.30-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	220.00-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	40.00-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	198.41-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	211.94-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	50.00-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	40.00-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	194.94-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	217.94-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	220.94-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	86.00-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	40.00-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	263.94-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	166.00-	D	BackgroundScreeningsOct2023		
347476	10/31/23	PV	843278	11/30/23	49.00-	D	BackgroundScreeningsOct2023		
Total Check Amount					2,306.41-				

Total Amount Paid to Vendor # 00051145 **2,306.41-**

Payee 62664 Charter Communications LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1566831102423	10/24/23	PV	842953	11/23/23	103.94-	D	Acct #8352 30 050 1566831	62664	Charter Communications LLC
Total Check Amount					103.94-				

Total Amount Paid to Vendor # 00062664 **103.94-**

Payee 70323 Premier Electrical Corporation Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPTWELVELABOR	09/22/23	PV	843399	10/22/23	23,750.00-	D	Discovery Walk	70323	Premier Electrical Corporation
PAYAPPTWELVEMATERIAL	09/22/23	PV	843400	10/22/23	35,000.00-	D	Discovery Walk		

Total Check Amount 58,750.00-
Total Amount Paid to Vendor # 00070323 58,750.00-

Payee 73250 Midwest Playscapes Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10341	10/13/23	PV	842896	11/12/23	2,602.72-	D	Swing Mats-SlatteryPark	73250	Midwest Playscapes Inc
Total Check Amount					<u>2,602.72-</u>				
Total Amount Paid to Vendor # 00073250					<u>2,602.72-</u>	*****			

Payee 75536 On Site Sanitation Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001631429	10/28/23	PV	842942	11/27/23	112.00-	D	Rental 10/28-11/24/2023	75536	On Site Sanitation Inc
Total Check Amount					<u>112.00-</u>				
Total Amount Paid to Vendor # 00075536					<u>112.00-</u>	*****			

Payee 79413 Midwest Mechanical Supply Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16981	10/31/23	PV	844110	11/30/23	30,000.00-	D	F DBETMCC/ArtNonTaxMat	79413	Midwest Mechanical Supply Inc
16982	10/31/23	PV	844113	11/30/23	141,820.00-	D	G DBETCityHallNonTaxMatrl		
Total Check Amount					<u>171,820.00-</u>				
Total Amount Paid to Vendor # 00079413					<u>171,820.00-</u>	*****			

Payee 82271 Roch Drain Rite Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28340704	10/23/23	PV	842991	11/22/23	165.00-	D	DrainCleaning/Cleaner	82271	Roch Drain Rite Inc
Total Check Amount					<u>165.00-</u>				
Total Amount Paid to Vendor # 00082271					<u>165.00-</u>	*****			

Payee 83090 ProLine Dist. Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV56845	10/17/23	PV	843217	11/16/23	128.81-	D	Blue ring/blade fuse/nut	83090	ProLine Dist. Inc
INV57377	10/31/23	PV	842935	11/30/23	4.73-	D			
INV57377	10/31/23	PV	842935	11/30/23	42.54-	D			
INV57377	10/31/23	PV	842935	11/30/23	44.64-	D			
INV57377	10/31/23	PV	842935	11/30/23	78.84-	D			
INV57377	10/31/23	PV	842935	11/30/23	82.98-	D			
INV57377	10/31/23	PV	842935	11/30/23	40.92-	D			
INV57377	10/31/23	PV	842935	11/30/23	14.31-	D			
INV57377	10/31/23	PV	842935	11/30/23	4.67-	D			
INV57377	10/31/23	PV	842935	11/30/23	8.44-	D			
INV57377	10/31/23	PV	842935	11/30/23	5.11-	D			
INV57377	10/31/23	PV	842935	11/30/23	36.18-	D			
INV57377	10/31/23	PV	842935	11/30/23	23.66-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV57377	10/31/23	PV	842935	11/30/23	12.56-	D		83090	ProLine Dist. Inc
INV57377	10/31/23	PV	842935	11/30/23	18.08-	D			
INV57377	10/31/23	PV	842935	11/30/23	31.86-	D			
INV57377	10/31/23	PV	842935	11/30/23	22.33-	D			
INV57377	10/31/23	PV	842935	11/30/23	181.30-	D			
INV57377	10/31/23	PV	842935	11/30/23	16.00-	D			
INV57561	11/07/23	PV	843651	12/07/23	178.92-	D			
INV57561	11/07/23	PV	843651	12/07/23	53.18-	D			
INV57561	11/07/23	PV	843651	12/07/23	7.88-	D			
INV57561	11/07/23	PV	843651	12/07/23	5.68-	D			
INV57561	11/07/23	PV	843651	12/07/23	20.46-	D			
INV57561	11/07/23	PV	843651	12/07/23	2.54-	D			
INV57561	11/07/23	PV	843651	12/07/23	30.69-	D			
INV57561	11/07/23	PV	843651	12/07/23	58.70-	D			
INV57561	11/07/23	PV	843651	12/07/23	63.91-	D			
INV57561	11/07/23	PV	843651	12/07/23	6.48-	D			
INV57561	11/07/23	PV	843651	12/07/23	27.92-	D			
INV57561	11/07/23	PV	843651	12/07/23	43.89-	D			
INV57561	11/07/23	PV	843651	12/07/23	31.40-	D			
INV57561	11/07/23	PV	843651	12/07/23	153.00-	D			
Total Check Amount					1,482.61-				
Total Amount Paid to Vendor # 00083090					1,482.61-				

Payee 85710 Franklin E Ohm Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/25/23	PV	842756	11/24/23	333.00-	D	IACP	85710	Franklin E Ohm
Total Check Amount					333.00-				
Total Amount Paid to Vendor # 00085710					333.00-				

Payee 87592 Quality Flow Systems Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45847	10/31/23	PV	844159	11/30/23	7,099.32-	D	Mechanical Seals + ORings	87592	Quality Flow Systems Inc
Total Check Amount					7,099.32-				
Total Amount Paid to Vendor # 00087592					7,099.32-				

Payee 88183 Total Electric of Rochester Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7026	11/07/23	PV	844233	12/07/23	4,375.00-	D	Add Add'l Outlets for Minispli	88183	Total Electric of Rochester In
Total Check Amount					4,375.00-				
Total Amount Paid to Vendor # 00088183					4,375.00-				

Payee 93452 EO Johnson Co. Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1413950	10/09/23	PV	843089	11/08/23	949.35-	D	Fire copier 7/8-10/7/23	93452	EO Johnson Co. Inc
INV1416182	10/12/23	PV	843506	11/11/23	88.61-	D	PW's copier 9/11-10/10/23		
INV1417751	10/16/23	PV	843493	11/15/23	25.91-	D	EOC copier 7/16-10/15/23		
INV1417747	10/16/23	PV	843495	11/15/23	152.00-	D	PW's copier 11/11-12/10/23		
INV1417746	10/16/23	PV	843505	11/15/23	427.00-	D	Finance copier 11/5/23-11/4/24		
INV1417752	10/16/23	PV	843509	11/15/23	470.00-	D	Atty's copier11/1/23-10/31/24		
INV1421772	10/23/23	PV	843623	11/22/23	70.91-	D	PW's copier 7/25-10/24/23		
INV1421771	10/23/23	PV	843624	11/22/23	4.18-	D	PW's copier 7/25-10/24/23		
INV1423338	10/26/23	PV	842770	11/25/23	9.49-	D	ToshibaCopierPrts9.12-10.11.23		
INV1423338	10/26/23	PV	842770	11/25/23	44.68-	D	ToshibaCopierPrts9.12-10.11.23		
INV1426180	10/31/23	PV	843621	11/30/23	421.28-	D	PW's copier 8/4-11/3/23		
INV1426176	10/31/23	PV	843622	11/30/23	282.35-	D	Finance copier11/5/22-11/14/23		
INV1426177	10/31/23	PV	843625	11/30/23	76.00-	D	Atty copier 11/17/23-2/16/24		
INV1426174	10/31/23	PV	843626	11/30/23	50.00-	D	Finance copier11/26/23-2/25/24		
Total Check Amount					3,071.76-				
Total Amount Paid to Vendor # 00093452					3,071.76-	*****			

Payee 94052 Paul S Gronholz

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/30/23	PV	842714	11/29/23	96.00-	D	IACP	94052	Paul S Gronholz
Total Check Amount					96.00-				
Total Amount Paid to Vendor # 00094052					96.00-	*****			

Payee 94635 Forum Communications Co DBA

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4109051023	10/31/23	PV	843385	11/30/23	31.25-	D	October Notices	94635	Forum Communications Co DBA
MP4109051023	10/31/23	PV	843385	11/30/23	355.20-	D	October Notices		
MP4109051023	10/31/23	PV	843385	11/30/23	745.92-	D	October Notices		
MP4109051023	10/31/23	PV	843385	11/30/23	219.37-	D	October Notices		
MP4109051023	10/31/23	PV	843385	11/30/23	375.92-	D	October Notices		
MP4109051023	10/31/23	PV	843385	11/30/23	45.06-	D	October Notices		
MP4109051023	10/31/23	PV	843385	11/30/23	355.20-	D	October Notices		
MP4109051023	10/31/23	PV	843385	11/30/23	745.92-	D	October Notices		
MP4109051023	10/31/23	PV	843385	11/30/23	133.53-	D	October Notices		
MP4109051023	10/31/23	PV	843385	11/30/23	40.29-	D	October Notices		
I2023.00093228	10/31/23	PV	843670	11/30/23	63.31-	D	Public Hearing Notice		
I2023.00093229	10/31/23	PV	843671	11/30/23	36.83-	D	Public Hearing Notice		
I2023.00093226	10/31/23	PV	844213	11/30/23	80.58-	D	Public Hearing Notice		
I2023.00093227	10/31/23	PV	844235	11/30/23	516.00-	D	'24 Annual Action Plan		
Total Check Amount					3,744.38-				
Total Amount Paid to Vendor # 00094635					3,744.38-	*****			

Payee 94855 Hawkins, Inc

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6602660	10/15/23	PV	842827	11/14/23	90.00-	D	Chlorine Cylinder	21848	Hawkins, Inc
6612904	10/27/23	PV	842859	11/26/23	11,860.55-	D			
Total Check Amount					11,950.55-				
Total Amount Paid to Vendor # 00094855					11,950.55-	*****			

Payee 97215 **Natures Best Cleaners Inc**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
472779	10/13/23	PV	843642	11/12/23	15.81-	D	DRY CLEANING	97215	Natures Best Cleaners Inc
95789	10/26/23	PV	843640	11/25/23	24.26-	D	DRY CLEANING		
Total Check Amount					40.07-				
Total Amount Paid to Vendor # 00097215					40.07-	*****			

Payee 98464 **Minuteman Press**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48645	10/31/23	PV	843291	11/30/23	30.40-	D	Notification Postcards	98464	Minuteman Press
Total Check Amount					30.40-				
Total Amount Paid to Vendor # 00098464					30.40-	*****			

Payee 101014 **Theel, Loren W**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10-30-2023	10/30/23	PV	843327	11/29/23	775.64-	D	SANDBLASTING PARTS	101014	Theel, Loren W
Total Check Amount					775.64-				
Total Amount Paid to Vendor # 00101014					775.64-	*****			

Payee 101083 **Fire Safety USA Inc**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177836	08/30/23	PV	843096	09/29/23	514.50-	D	Serv fire ext	101083	Fire Safety USA Inc
177836	08/30/23	PV	843096	09/29/23	95.00-	D	Serv fire ext		
177832	09/29/23	PV	843094	10/29/23	151.50-	D	Serv fire ext		
177832	09/29/23	PV	843094	10/29/23	16.00-	D	Serv fire ext		
178012	09/30/23	PV	843093	10/30/23	89.00-	D	Serv fire ext		
178028	10/06/23	PV	843091	11/05/23	225.00-	D	Serv fire ext		
178028	10/06/23	PV	843091	11/05/23	390.00-	D	Serv fire ext		
178796	10/27/23	PV	842967	11/26/23	44.95-	D	SUSPENDERS		
178938	10/31/23	PV	842976	11/30/23	170.00-	D	BOOTS		
178986	11/01/23	PV	843075	12/01/23	199.95-	D	GLAS MASTER TOOL		
Total Check Amount					1,895.90-				
Total Amount Paid to Vendor # 00101083					1,895.90-	*****			

Payee 101405 **SirsiDynix**

Payment Date 11/16/23

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023	105244	Verizon Wireless
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023	105244	Verizon Wireless
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.02-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.02-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.02-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023	105244	Verizon Wireless
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	48.58-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	41.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	46.23-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
9948334812	11/02/23	PV	844223	12/02/23	40.01-	D	Services 10/03-11/02/2023		
Total Check Amount					4,583.14-				
Total Amount Paid to Vendor # 00105244					4,583.14-	*****			

Payee 105361 John Henry Foster MN Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10673939-00	11/02/23	PV	844152	12/02/23	163.12-	D	Control Valve	22212	John Henry Foster MN Inc
Total Check Amount					163.12-				
Total Amount Paid to Vendor # 00105361					163.12-	*****			

Payee 107380 VWR International LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8813674756	08/07/23	PV	843261	09/06/23	213.64-	D	Lab Supplies	107381	VWR International LLC
Total Check Amount					213.64-				
Total Amount Paid to Vendor # 00107380					213.64-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89022	10/23/23	PV	842822	11/22/23	249.99-	D	Fuel Hammer Drill/Impact	107760	Farrell Equipment & Supply Co.
92712	11/03/23	PV	844177	12/03/23	331.95-	D	Elephant Armor		
92949	11/06/23	PV	844174	12/06/23	54.99-	D	Caulk Gun		
Total Check Amount					636.93-				
Total Amount Paid to Vendor # 00107760					636.93-	*****			

Payee 108024 MN Hwy Safety & Research Center Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337900-10473	11/02/23	PV	843268	12/02/23	295.00-	D	SnowPlowOperatorHybrid-11/1	108024	MN Hwy Safety & Research Cente
337900-10473	11/02/23	PV	843268	12/02/23	295.00-	D	SnowPlowOperatorHybrid-11/1		
337900-10473	11/02/23	PV	843268	12/02/23	295.00-	D	SnowPlowOperatorHybrid-11/1		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337900-10473	11/02/23	PV	843268	12/02/23	295.00-	D	SnowPlowOperatorHybrid-11/1	108024	MN Hwy Safety & Research Cente
337900-10473	11/02/23	PV	843268	12/02/23	295.00-	D	SnowPlowOperatorHybrid-11/1		
337900-10473	11/02/23	PV	843268	12/02/23	295.00-	D	SnowPlowOperatorHybrid-11/1		
337900-10473	11/02/23	PV	843268	12/02/23	295.00-	D	SnowPlowOperatorHybrid-11/1		
337900-10473	11/02/23	PV	843268	12/02/23	295.00-	D	SnowPlowOperatorHybrid-11/1		
337900-10478	11/02/23	PV	843269	12/02/23	295.00-	D	Wing&Plow Hybrid-11/2		
337900-10478	11/02/23	PV	843269	12/02/23	295.00-	D	Wing&Plow Hybrid-11/2		
337900-10478	11/02/23	PV	843269	12/02/23	295.00-	D	Wing&Plow Hybrid-11/2		
337900-10478	11/02/23	PV	843269	12/02/23	295.00-	D	Wing&Plow Hybrid-11/2		
337900-10478	11/02/23	PV	843269	12/02/23	295.00-	D	Wing&Plow Hybrid-11/2		
337900-10478	11/02/23	PV	843269	12/02/23	295.00-	D	Wing&Plow Hybrid-11/2		
337900-10478	11/02/23	PV	843269	12/02/23	295.00-	D	Wing&Plow Hybrid-11/2		
337900-10478	11/02/23	PV	843269	12/02/23	295.00-	D	Wing&Plow Hybrid-11/2		
Total Check Amount					4,720.00-				
Total Amount Paid to Vendor # 00108024					4,720.00-	*****			

Payee 108138 MN Bureau/Criminal Apprehension Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31803	10/17/23	PV	841324	11/16/23	250.00-	D	Fishbaugher - Ethics	108138	MN Bureau/Criminal Apprehensio
Total Check Amount					250.00-				

Payee 108138 MN Bureau/Criminal Apprehension Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31952	10/25/23	PV	842818	11/24/23	315.00-	D	Peterson - Basic Photo	108138	MN Bureau/Criminal Apprehensio
Total Check Amount					315.00-				

Payee 108138 MN Bureau/Criminal Apprehension Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000761825	09/30/23	PV	841439	10/30/23	2,400.00-	D	CJDN - State/BCA	108138	MN Bureau/Criminal Apprehensio
00000761825	09/30/23	PV	841439	10/30/23	2,100.00-	D	CJDN - State/BCA		
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00108138					5,065.00-	*****			

Payee 108234 Frederick S Suhler Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HEARING	10/25/23	PV	842854	11/24/23	350.00-	D	Administrative Hearing- Anders	108234	Frederick S Suhler
Total Check Amount					350.00-				

Total Amount Paid to Vendor # 00108234 350.00-

Payee 108372 India for Everyone Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2A-2790	10/14/23	PV	843518	11/13/23	1,033.28-	D	Books	108372	India for Everyone

Total Check Amount 1,033.28-
Total Amount Paid to Vendor # 00108372 1,033.28-

Payee 108573 Interstate Battery Systems of Great Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608864	10/27/23	PV	844080	11/26/23	149.95-	D		108573	Interstate Battery Systems of
608864	10/27/23	PV	844080	11/26/23	149.95-	D			
608864	10/27/23	PV	844080	11/26/23	149.95-	D			
608864	10/27/23	PV	844080	11/26/23	149.95-	D			
608865	10/27/23	PV	844082	11/26/23	149.95-	D			
Total Check Amount					<u>749.75-</u>				
Total Amount Paid to Vendor # 00108573					<u>749.75-</u>				

Payee 108611 Hamline University Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12072022	12/07/22	PV	843301	01/06/23	5,000.00-	D	Clean Water MN& Adopt-a-Drain	108611	Hamline University
Total Check Amount					<u>5,000.00-</u>				
Total Amount Paid to Vendor # 00108611					<u>5,000.00-</u>				

Payee 111022 AT & T Mobility Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287333689246X10032023	09/25/23	PV	842755	10/25/23	1,661.95-	D	SRO Hot Spots	111022	AT & T Mobility
287297774533X11032023	10/25/23	PV	842971	11/24/23	76.46-	D	CELL PHONE		
287297774533X11032023	10/25/23	PV	842971	11/24/23	1,515.41-	D	CELL PHONE		
287297774533X11032023	10/25/23	PV	842971	11/24/23	229.38-	D	CELL PHONE		
287297774533X11032023	10/25/23	PV	842971	11/24/23	38.23-	D	CELL PHONE		
287297774533X11032023	10/25/23	PV	842971	11/24/23	89.26-	D	CELL PHONE		
Total Check Amount					<u>3,610.69-</u>				
Total Amount Paid to Vendor # 00111022					<u>3,610.69-</u>				

Payee 111107 Kennedy & Graven Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177376	10/18/23	PV	843193	11/17/23	14,704.83-	D	LlgSrvcs: DataPracticesGeneral	111107	Kennedy & Graven
177636	10/26/23	PV	843404	11/25/23	4,279.00-	D	Rapid Transit		
177798	11/03/23	PV	843696	12/03/23	723.00-	D	TIF Legal Services		
177798	11/03/23	PV	843696	12/03/23	61.00-	D	TIF Legal Services		
177798	11/03/23	PV	843696	12/03/23	75.00-	D	TIF Legal Services		
177798	11/03/23	PV	843696	12/03/23	414.00-	D	TIF Legal Services		
177798	11/03/23	PV	843696	12/03/23	1,176.00-	D	TIF Legal Services		
177798	11/03/23	PV	843696	12/03/23	150.00-	D	TIF Legal Services		
Total Check Amount					<u>21,582.83-</u>				
Total Amount Paid to Vendor # 00111107					<u>21,582.83-</u>				

Payee 111478 T-Mobile USA Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9549090936	10/23/23	PV	842719	11/22/23	100.00-	D	ICR 23-47076	111478	T-Mobile USA
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00111478					100.00-	*****			

Payee 112031 Carahsoft Technology Corporation Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1525040	10/25/23	PV	843298	11/24/23	57.94-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					57.94-				
Total Amount Paid to Vendor # 00112031					57.94-	*****			

Payee 112044 Wideth Smith Nolting & Assc, Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226874	10/31/23	PV	844227	11/30/23	12,718.00-	D	Construction Oversight	112044	Wideth Smith Nolting & Assc,
Total Check Amount					12,718.00-				
Total Amount Paid to Vendor # 00112044					12,718.00-	*****			

Payee 112312 Green Lawncare Irrigation & Service Co Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36369	10/26/23	PV	843416	11/25/23	18,940.00-	D	Playground Container	112312	Green Lawncare Irrigation & Se
Total Check Amount					18,940.00-				
Total Amount Paid to Vendor # 00112312					18,940.00-	*****			

Payee 112595 Emmons & Olivier Resources, Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0011-18	10/02/23	PV	844238	11/01/23	62,531.20-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In
Total Check Amount					62,531.20-				
Total Amount Paid to Vendor # 00112595					62,531.20-	*****			

Payee 112635 SHI International Corp. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B17526842	10/23/23	PV	842990	11/22/23	4,230.00-	D	VMwareSupportSubs1yr	112634	SHI International Corp
Total Check Amount					4,230.00-				
Total Amount Paid to Vendor # 00112635					4,230.00-	*****			

Payee 112733 Predictive Technologies Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-10262	10/26/23	PV	842982	11/25/23	3,702.80-	D	E DBETMCC/ArtL&M	112733	Predictive Technologies Inc
Total Check Amount					3,702.80-				
Total Amount Paid to Vendor # 00112733					3,702.80-	*****			

Payee 112842 John Deere Financial Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9834331	10/30/23	PV	844206	11/29/23	1,526.43-	D	Tire/Mower Bld/Wheel Bolt/Rim	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					1,526.43-				
Total Amount Paid to Vendor # 00112842					1,526.43-	*****			

Payee 113558 League of WI Municipalities Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86636	11/02/23	PV	843218	12/02/23	150.00-	D	JobAd-DirectorOfPublicWorks	113558	League of WI Municipalities
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00113558					150.00-	*****			

Payee 114235 Aaron A Penning Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/02/23	PV	843114	12/02/23	404.58-	D	IACP	114235	Aaron A Penning
Total Check Amount					404.58-				
Total Amount Paid to Vendor # 00114235					404.58-	*****			

Payee 114614 Mead & Hunt Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
356229	10/13/23	PV	844072	11/12/23	960.30-	D	Planning For GA Apron Work	114614	Mead & Hunt Inc
356312	10/16/23	PV	844069	11/15/23	1,150.00-	D	Rwy 02/20 Txywy B CA		
356310	10/16/23	PV	844070	11/15/23	144,825.20-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
356315	10/16/23	PV	844071	11/15/23	45,411.63-	D	Rwy 02/20 Land Easement Work		
356318	10/16/23	PV	844074	11/15/23	69,138.39-	D	Rwy 13/31 RSA & ROFA CA		
356314	10/16/23	PV	844075	11/15/23	3,785.30-	D	Rwy 03/21 Phase IV Rd Relocatn		
356316	10/16/23	PV	844076	11/15/23	2,119.70-	D	Rwy 03/21 Phase IV Pipeline CA		
356786	10/20/23	PV	844073	11/19/23	5,284.70-	D	Term Sustainability Planning		
Total Check Amount					272,675.22-				
Total Amount Paid to Vendor # 00114614					272,675.22-	*****			

Payee 115443 Blue Tarp Financial Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
403058423	11/02/23	PV	843364	12/02/23	65.05-	D	FAN REPAIR	23244	Northern Tool & Equipment Inc
Total Check Amount					65.05-				
Total Amount Paid to Vendor # 00115443					65.05-	*****			

Payee 117673 Winona Controls, Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22309	10/24/23	PV	844171	11/23/23	2,394.50-	D	Troubleshoot BAS System	117673	Winona Controls, Inc.
Total Check Amount					2,394.50-				
Total Amount Paid to Vendor # 00117673					2,394.50-	*****			

Payee 119175 Andrew J Thoma Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/30/23	PV	842751	11/29/23	557.74-	D	IPCID	119175	Andrew J Thoma
Total Check Amount					557.74-				
Total Amount Paid to Vendor # 00119175					557.74-	*****			

Payee 119991 CenturyLink Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
661511112	10/20/23	PV	842726	11/19/23	498.94-	D	Port Chgs	119991	CenturyLink
Total Check Amount					498.94-				
Total Amount Paid to Vendor # 00119991					498.94-	*****			

Payee 122757 Home Systems Installation LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63558	10/15/23	PV	842830	11/14/23	102.60-	D	Security Monitoring 11/23-1/24	122757	Home Systems Installation LLC
63559	10/15/23	PV	842832	11/14/23	102.60-	D	Sec&Cell Mont 11/23-01/24		
Total Check Amount					205.20-				
Total Amount Paid to Vendor # 00122757					205.20-	*****			

Payee 125987 Townsquare Media Rochester Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4310835C-1	10/31/23	PV	843420	11/30/23	470.00-	D	Election Media -KYBA	82515	KYBA FM
4310835D-1	10/31/23	PV	843422	11/30/23	290.00-	D	Election Media - KWWK	22258	KWWK
4310835B-1/E-1	10/31/23	PV	843423	11/30/23	1,363.00-	D	Election Media KROC FM-AM /Roc	82516	KROC AM/FM
Total Check Amount					2,123.00-				
Total Amount Paid to Vendor # 00125987					2,123.00-	*****			

Payee 129065 Cintas Corporation 2 Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4170256398	10/10/23	PV	843433	11/09/23	50.38-	D	Uniforms and towels	129063	Cintas Corporation 2
4171121450	10/18/23	PV	842750	11/17/23	33.53-	D	Riess & OBrien Laundry		
4171667373	10/24/23	PV	843185	11/23/23	32.31-	D	Laundry Srvs-Fleet		
4171667201	10/24/23	PV	843507	11/23/23	53.62-	D	Uniforms and towels		
4171831250	10/25/23	PV	842749	11/24/23	33.53-	D	Riess & O'Brien Laundry		
4172244200	10/30/23	PV	843232	11/29/23	487.02-	D	Clean Uniforms		
4172380777	10/31/23	PV	843617	11/30/23	50.38-	D	Uniforms and towels		
4172953427	11/06/23	PV	844156	12/06/23	480.12-	D	Clean uniforms		
Total Check Amount					1,220.89-				
Total Amount Paid to Vendor # 00129065					1,220.89-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 11/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112223	11/22/23	PV	845701	12/22/23	111,884.75-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount 111,884.75-
Total Amount Paid to Vendor # 00129092 111,884.75-

Payee 129331 Network Services Company DBA Dalco Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4085393	05/18/23	PV	844185	06/17/23	101.94-	D	Scott Bath Tissue	129330	Network Services Company DBA D
4113830	07/28/23	PV	844184	08/27/23	10.41-	D	Kit Replacement whl/axle		
4140626	10/02/23	PV	844183	11/01/23	277.95-	D	Multiuse Cleaner		
4149009	10/19/23	PV	842906	11/18/23	230.83-	D	Towel/mopping/broom		
4150056	10/23/23	PV	843419	11/22/23	285.71-	D	nanoclean cartridge/filter in-		
4153830	10/31/23	PV	843336	11/30/23	233.24-	D	CLEANING SUPPLIES		
4155488	11/03/23	PV	843490	12/03/23	59.06-	D	LAUNDRY DETERGENT		
Total Check Amount					<u>1,199.14-</u>				
Total Amount Paid to Vendor # 00129331					<u>1,199.14-</u>				

Payee 135217 Dillon S Dombrovski Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11022023	11/02/23	PV	843307	12/02/23	99.30-	D	ReimburseGrnhouseGasCommMileag	135217	Dillon S Dombrovski
Total Check Amount					<u>99.30-</u>				
Total Amount Paid to Vendor # 00135217					<u>99.30-</u>				

Payee 135674 Kwik Trip Extended Network Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP65382874	11/06/23	PV	844231	12/06/23	220.26-	D	Vehicle Fuel - October	135674	Kwik Trip Extended Network
NP65382874	11/06/23	PV	844231	12/06/23	24.41-	D	Vehicle Fuel - October		
NP65382874	11/06/23	PV	844231	12/06/23	37.66-	D	Vehicle Fuel - October		
Total Check Amount					<u>282.33-</u>				
Total Amount Paid to Vendor # 00135674					<u>282.33-</u>				

Payee 136311 Scheels - Apache Mall Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV838850324232385	10/20/23	PV	842739	11/19/23	126.00-	D	STATION SHOES - DOSTAL	136311	Scheels - Apache Mall
INV838850324232492	10/28/23	PV	842975	11/27/23	148.50-	D	STATION SHOES - MARX		
INV838850324232495	10/31/23	PV	843067	11/30/23	152.99-	D	STATION SHOES - G. JOHNSON		
INV838850324232668	11/03/23	PV	843488	12/03/23	134.99-	D	STATION SHOES - BAKER		
Total Check Amount					<u>562.48-</u>				
Total Amount Paid to Vendor # 00136311					<u>562.48-</u>				

Payee 136528 Liberty Tire Recycling, LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2595238	10/07/23	PV	842867	11/06/23	927.95-	D	Tire Recycling	119641	Liberty Tire Recycling, LLC
Total Check Amount					<u>927.95-</u>				
Total Amount Paid to Vendor # 00136528					<u>927.95-</u>				

Payee 137001 Alex M Kendrick

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/17/23	PV	842824	11/16/23	302.14-	D	Case Inv 23-41616	137001	Alex M Kendrick
Total Check Amount					302.14-				
Total Amount Paid to Vendor # 00137001					302.14-	*****			

Payee 138599 Evident Inc

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235669A	10/19/23	PV	842729	11/18/23	292.00-	D	Guns/Rifle Boxes	138599	Evident Inc
Total Check Amount					292.00-				
Total Amount Paid to Vendor # 00138599					292.00-	*****			

Payee 140674 Alfa Level Inc

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283060604	11/01/23	PV	843249	12/01/23	192.31-	D	Scraper Blade	140673	Alfa Laval Inc
Total Check Amount					192.31-				
Total Amount Paid to Vendor # 00140674					192.31-	*****			

Payee 143241 Chris Kurth Construction Inc

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240029	10/11/23	PV	843694	11/10/23	3,900.00-	D	Refund PIF R23-1351RB	143241	Chris Kurth Construction Inc
Total Check Amount					3,900.00-				
Total Amount Paid to Vendor # 00143241					3,900.00-	*****			

Payee 143811 Mobotrex, Inc.

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
269505	10/25/23	PV	843294	11/24/23	4,664.00-	D		143811	Mobotrex, Inc.
269505	10/25/23	PV	843294	11/24/23	3,904.00-	D			
269505	10/25/23	PV	843294	11/24/23	2,520.00-	D			
Total Check Amount					11,088.00-				
Total Amount Paid to Vendor # 00143811					11,088.00-	*****			

Payee 144798 Powers Ventures LLC DBA Canadian

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E04404	06/13/23	PV	842753	07/13/23	4,325.00-	D	Safe City Nights - Gibbs	144798	Powers Ventures LLC DBA Canadi
Total Check Amount					4,325.00-				
Total Amount Paid to Vendor # 00144798					4,325.00-	*****			

Payee 145352 Olm Medical Center Sports Medicine

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#55:10/01/2023-10/31/2023	10/31/23	PV	842972	11/30/23	2,894.67-	D	TRAINING HOURS	145352	Olm Medical Center Sports Medi
#23 - 10/1/2023-10/31/202	10/31/23	PV	843188	11/30/23	1,237.23-	D	Functional Mvmt Training		

Total Check Amount	4,131.90-
Total Amount Paid to Vendor # 00145352	4,131.90-

Payee 148635 Joshua J Mason Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103540	10/31/23	PV	842983	11/30/23	785.60-	D	TuitionReAppliedStatistics	148635	Joshua J Mason
103577	10/31/23	PV	842984	11/30/23	72.22-	D	TuitionReMarketing		
Total Check Amount					857.82-				
Total Amount Paid to Vendor # 00148635					857.82-				

Payee 150136 Kramer Contracting LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	11/01/23	PV	843078	12/01/23	45,267.54-	D	Chateau Restroom	150136	Kramer Contracting LLC
Total Check Amount					45,267.54-				
Total Amount Paid to Vendor # 00150136					45,267.54-				

Payee 151669 T-Mobile Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724OCT2023	11/01/23	PV	843316	12/01/23	1,196.92-	D	HotspotCharges9.11-10.10.23	151669	T-Mobile
956832724OCT2023	11/01/23	PV	843316	12/01/23	48.07-	D	HotspotCharges9.11-10.10.23		
Total Check Amount					1,244.99-				
Total Amount Paid to Vendor # 00151669					1,244.99-				

Payee 154879 Pulver Motor Service Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24977	10/09/23	PV	844180	11/08/23	450.00-	D	Tow Bus #259 to Shop	154879	Pulver Motor Service
25021	10/11/23	PV	844179	11/10/23	196.08-	D	Tow Vehicle 25 to Shop		
Total Check Amount					646.08-				
Total Amount Paid to Vendor # 00154879					646.08-				

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2028943-1	10/11/23	PV	843088	11/10/23	1,000.00-	D	Counterweight 25.06065	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00155185					1,000.00-				

Payee 157366 NCL of Wisconsin Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
494926	10/27/23	PV	844136	11/26/23	2,268.15-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					2,268.15-				
Total Amount Paid to Vendor # 00157366					2,268.15-				

Payee 158789 Core & Main LP Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0002877	09/01/23	PV	844146	10/01/23	564.98-	D	Sludge Judges	158789	Core & Main LP
T811561	10/23/23	PV	844209	11/22/23	420.92-	D	End Sections/Strap/Bolts		
Total Check Amount					985.90-				
Total Amount Paid to Vendor # 00158789					985.90-	*****			

Payee 161581 Ancom Technical Center Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116829	08/31/23	PV	837779	09/30/23	665.00-	D	TECHNICAL SERVICE	112070	Ancom Technical Center Inc
117326	09/21/23	PV	838613	10/21/23	275.00-	D	SPEAKER SERVICE		
Total Check Amount					940.00-				
Total Amount Paid to Vendor # 00161581					940.00-	*****			

Payee 162188 City Laundering Company Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1947092	10/31/23	PV	843254	11/30/23	84.21-	D	Uniform Cleaning	162188	City Laundering Company
1947093	10/31/23	PV	843267	11/30/23	331.68-	D	Uniform Cleaning		
1947091	10/31/23	PV	843270	11/30/23	35.58-	D	PWTOC Rug/Mop/Towel Cleaning		
1947090	10/31/23	PV	843283	11/30/23	24.55-	D	TOB Rug/Mop Cleaning		
1947089	10/31/23	PV	843284	11/30/23	30.69-	D	Uniform Cleaning		
Total Check Amount					506.71-				
Total Amount Paid to Vendor # 00162188					506.71-	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23433	11/01/23	PV	844133	12/01/23	374.33-	D	FOG inspection reports	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					374.33-				
Total Amount Paid to Vendor # 00162687					374.33-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1508	10/31/23	PV	843370	11/30/23	18.00-	D	WASH AND FOLD	162901	Broadway Laundromat of Rochest
Total Check Amount					18.00-				
Total Amount Paid to Vendor # 00162901					18.00-	*****			

Payee 164076 Granicus LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173757	11/01/23	PV	842869	12/01/23	11,891.54-	D	Communications Cloud	164075	Granicus LLC
Total Check Amount					11,891.54-				
Total Amount Paid to Vendor # 00164076					11,891.54-	*****			

Payee 164810 Harris Rochester Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PB24 PAYAPP3	11/07/23	PV	844112	12/07/23	91,582.85-	D	D:BAS Building Controls	164809	Harris Rochester Inc
PB21 PAYAPP2	11/08/23	PV	844111	12/08/23	276,640.95-	D	D:BAS Building Controls		
Total Check Amount					368,223.80-				
Total Amount Paid to Vendor # 00164810					368,223.80-	*****			

Payee 166243 Eric M Petersen Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103609	11/08/23	PV	844222	12/08/23	896.00-	D	2023TuitionReSocialProblems	166243	Eric M Petersen
Total Check Amount					896.00-				
Total Amount Paid to Vendor # 00166243					896.00-	*****			

Payee 168573 Coen+Partners, Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1348	10/31/23	PV	843395	11/30/23	20,447.00-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					20,447.00-				
Total Amount Paid to Vendor # 00168573					20,447.00-	*****			

Payee 168598 Terracon Consultants, Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TK20818	10/30/23	PV	844081	11/29/23	1,529.30-	D	Environmental Services	98268	Terracon Consultants, Inc
Total Check Amount					1,529.30-				
Total Amount Paid to Vendor # 00168598					1,529.30-	*****			

Payee 170910 George J McFarland Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11102023 CHECK	11/10/23	PV	844535	12/10/23	50.00-	D	ACH Return 11/10/2023	170910	George J McFarland
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00170910					50.00-	*****			

Payee 171378 Montpetit, Rebecca Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-001077	11/09/23	PV	844142	12/09/23	1,250.00-	D	Print Advertising-Farah	171378	Montpetit, Rebecca
Total Check Amount					1,250.00-				
Total Amount Paid to Vendor # 00171378					1,250.00-	*****			

Payee 171749 KDCZ-FM Streaming Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4310835F-1	10/31/23	PV	843427	11/30/23	186.00-	D	Election Media KDCZ	171749	KDCZ-FM Streaming
Total Check Amount					186.00-				
Total Amount Paid to Vendor # 00171749					186.00-	*****			

Payee 171767

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1865	11/02/23	PV	844237	12/02/23	2,367.15-	D	e-Plan Licenses	171767	e-Plan, Inc.
Total Check Amount					2,367.15-				
Total Amount Paid to Vendor # 00171767					2,367.15-	*****			

Payee 172051 *Fowler and Hammer, Inc.*

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP8MATERIAL	09/25/23	PV	843397	10/25/23	37,227.20-	D	Discovery Walk	172051	Fowler and Hammer, Inc.
PAYAPP6LABOR	09/25/23	PV	843398	10/25/23	26,939.62-	D	Discovery Walk		
Total Check Amount					64,166.82-				
Total Amount Paid to Vendor # 00172051					64,166.82-	*****			

Payee 172232 *Molly K Patterson-Lundgren*

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312023	10/31/23	PV	843312	11/30/23	583.00-	D	Reimburse APA Membership	172232	Molly K Patterson-Lundgren
10312023	10/31/23	PV	843313	11/30/23	1,065.46-	D	ReimburseIDAConfExpenses		
Total Check Amount					1,648.46-				
Total Amount Paid to Vendor # 00172232					1,648.46-	*****			

Payee 173170 *Heiman Inc*

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0925992-IN	10/24/23	PV	842974	11/23/23	19,926.00-	D	PANTS AND COATS	54019	Heiman Inc.
Total Check Amount					19,926.00-				
Total Amount Paid to Vendor # 00173170					19,926.00-	*****			

Payee 173893 *Finnegan, Matt DBA Finnegan Playground*

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74	10/30/23	PV	843415	11/29/23	10,803.00-	D	Playcraft Spinmax/Rubber	173893	Finnegan, Matt DBA Finnegan PI
Total Check Amount					10,803.00-				
Total Amount Paid to Vendor # 00173893					10,803.00-	*****			

Payee 174038 *MENARDS INC # 3314*

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31697	09/26/23	PV	844194	10/26/23	78.95-	D	Cables/Squeegees/Oiler	22735	Menards Inc - North
31697	09/26/23	PV	844194	10/26/23	17.99-	D	Cables/Squeegees/Oiler		
32231	10/05/23	PV	842891	11/04/23	44.98-	D	Light Fixture		
32309	10/06/23	PV	842893	11/05/23	88.81-	D	DrillBit/DriveBit/StarDrive		
32718	10/13/23	PV	842890	11/12/23	185.52-	D	Knife/Pads/Torch/Rake/collar		
32717	10/13/23	PV	842892	11/12/23	67.96-	D	Safety Cone/Earplugs		
32717	10/13/23	PV	842892	11/12/23	29.99-	D	Safety Cone/Earplugs		
33039	10/19/23	PV	844202	11/18/23	58.94-	D	Ext Deck Star Drive/Boards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33397	10/25/23	PV	843676	11/24/23	93.73-	D	CleaningSupplies/OutdoorStakes	22735	Menards Inc - North
Total Check Amount					666.87-				
Total Amount Paid to Vendor # 00174038					666.87-	*****			

Payee 174039 **MENARDS INC # 3013** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75177	08/30/23	PV	842894	09/29/23	10.74-	D	DGR Plain	22736	Menards Inc - South
77286	10/11/23	PV	843087	11/10/23	120.29-	D	Batteries, knife,gas can		
77650	10/18/23	PV	842895	11/17/23	118.44-	D	RV Marine		
78035	10/25/23	PV	843417	11/24/23	265.65-	D	deep organizer/random textured		
78029	10/25/23	PV	844204	11/24/23	238.59-	D	Adj Sawhorse/4x8 RTD SHTG		
78150	10/27/23	PV	843418	11/26/23	91.87-	D	Ratch QR/Seafoam/rooter gel		
78387	10/31/23	PV	843620	11/30/23	29.44-	D	Spray bottle and brush		
Total Check Amount					875.02-				
Total Amount Paid to Vendor # 00174039					875.02-	*****			

Payee 174080 **Dunham** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20242929	10/23/23	PV	842828	11/22/23	1,780.00-	D	CityHallFAUpgrade	174080	Dunham
Total Check Amount					1,780.00-				
Total Amount Paid to Vendor # 00174080					1,780.00-	*****			

Payee 174340 **Playcraft Systems LLC** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00009149REVB	06/28/23	PV	842839	07/28/23	3,991.50-	D	Surfacing-Stonebrook	174340	Playcraft Systems LLC
Total Check Amount					3,991.50-				
Total Amount Paid to Vendor # 00174340					3,991.50-	*****			

Payee 174388 **Catholic Charities of the Diocese of** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10302023	10/30/23	PV	843302	11/29/23	10,000.00-	D	ReimburseWarmingCenterExpenses	174388	Catholic Charities of the Dioc
Total Check Amount					10,000.00-				
Total Amount Paid to Vendor # 00174388					10,000.00-	*****			

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720231030	10/30/23	PV	844181	11/29/23	180.00-	D	SafetyEyewearOct2023	174540	Shoptikal LLC DBA Shopko Optic
731720231030	10/30/23	PV	844181	11/29/23	230.00-	D	SafetyEyewearOct2023		
731720231030	10/30/23	PV	844181	11/29/23	229.99-	D	SafetyEyewearOct2023		
Total Check Amount					639.99-				
Total Amount Paid to Vendor # 00174540					639.99-	*****			

Payee 175226 Jo-Ann Stores Holdings

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
510786000038300000	11/03/23	PV	843517	12/03/23	4,300.00-	D	WebResources/CreativeBug-1yr	175226	Jo-Ann Stores Holdings
Total Check Amount					4,300.00-				
Total Amount Paid to Vendor # 00175226					4,300.00-	*****			

Payee 176057 Marie Ridgeway LICSW, LLC

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2371	08/31/23	PV	842955	09/30/23	1,440.00-	D	Therapy Session-August	176057	Marie Ridgeway LICSW, LLC
2452	10/31/23	PV	843191	11/30/23	1,440.00-	D	Therapy Sessions-October		
Total Check Amount					2,880.00-				
Total Amount Paid to Vendor # 00176057					2,880.00-	*****			

Payee 176257 Roch Welding Inc

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/02/2023	11/02/23	PV	843362	12/02/23	203.41-	D	CHANNEL SUBFRAME	176257	Roch Welding Inc
Total Check Amount					203.41-				
Total Amount Paid to Vendor # 00176257					203.41-	*****			

Payee 176710 Buick GMC of Rochester, INC

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25021201	11/03/23	PV	843643	12/03/23	127.84-	D		176710	Buick GMC of Rochester, INC
25021224	11/06/23	PV	843628	12/06/23	62.69-	D			
Total Check Amount					190.53-				
Total Amount Paid to Vendor # 00176710					190.53-	*****			

Payee 176823 Luke T Hulshizer

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/26/23	PV	842728	11/25/23	259.00-	D	Drug Rec Evaluator Trng	176823	Luke T Hulshizer
Total Check Amount					259.00-				
Total Amount Paid to Vendor # 00176823					259.00-	*****			

Payee 178290 Olm Co Housing & Redevelopment

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q3-2023	10/27/23	PV	843295	11/26/23	10,022.57-	D	2023 Q3 Rehab Adm Expenses	178290	Olm Co Housing & Redevelopment
Q3-2023	10/27/23	PV	843296	11/26/23	3,556.40-	D	2023 Q3 Lead Admin Expenses		
Total Check Amount					13,578.97-				
Total Amount Paid to Vendor # 00178290					13,578.97-	*****			

Payee 178720 MailFinance Inc

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1036685	10/21/23	PV	842731	11/20/23	1,341.93-	D	Mail machine lease	178719	MailFinance Inc

Total Check Amount	1,341.93-
Total Amount Paid to Vendor # 00178720	1,341.93-

Payee 179143 MN Management & Budget Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2023	10/31/23	PV	843412	11/30/23	21,036.00-	D	PrkingFeesJudicial Brnch Oct23	179143	MN Management & Budget
Total Check Amount					21,036.00-				
Total Amount Paid to Vendor # 00179143					21,036.00-				

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
055-223460.1-2	11/07/23	PV	844232	12/07/23	2,450.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					2,450.00-				
Total Amount Paid to Vendor # 00179944					2,450.00-				

Payee 180438 Precision Hardscapes inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4LABOR	09/25/23	PV	843393	10/25/23	89,835.80-	D	Discovery Walk	180438	Precision Hardscapes inc.
Total Check Amount					89,835.80-				
Total Amount Paid to Vendor # 00180438					89,835.80-				

Payee 183102 James V Anderson Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	11/01/23	PV	843083	12/01/23	25.00-	D	Refund Admin Hearing	183102	James V Anderson
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00183102					25.00-				

Payee 183939 Carben Tec, LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
708	11/01/23	PV	843189	12/01/23	1,969.52-	D	Sourcewell Geotab - Nov	183939	Carben Tec, LLC
Total Check Amount					1,969.52-				
Total Amount Paid to Vendor # 00183939					1,969.52-				

Payee 184895 Lano Equipment, Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1037078	11/06/23	PV	843634	12/06/23	248.25-	D		184895	Lano Equipment, Inc.
03-1037078	11/06/23	PV	843634	12/06/23	216.70-	D			
03-1037078	11/06/23	PV	843634	12/06/23	162.60-	D			
03-1037078	11/06/23	PV	843634	12/06/23	46.46-	D			
Total Check Amount					674.01-				
Total Amount Paid to Vendor # 00184895					674.01-				

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0003942184	11/01/23	PV	843076	12/01/23	2,263.00-	D	Replace Camera/Pendant Kit	180704	PEC Solutions DBA Archkey
Total Check Amount					2,263.00-				
Total Amount Paid to Vendor # 00185752					2,263.00-	*****			

Payee 187625 Star Equipment Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
805287	10/31/23	PV	844173	11/30/23	7,719.65-	D	Remove/InstallMotorSideRailGde	114164	Star Equipment, Inc.
Total Check Amount					7,719.65-				
Total Amount Paid to Vendor # 00187625					7,719.65-	*****			

Payee 187817 GSM Engineered Fabrics LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVGSM6134	11/02/23	PV	844148	12/02/23	1,401.87-	D	Belt	187817	GSM Engineered Fabrics LLC
Total Check Amount					1,401.87-				
Total Amount Paid to Vendor # 00187817					1,401.87-	*****			

Payee 188266 IdentiSys Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
642512	10/31/23	PV	843511	11/30/23	64.06-	D	Laminating roll	116954	IdentiSys Inc.
642512	10/31/23	PV	843511	11/30/23	64.06-	D	Laminating roll		
Total Check Amount					128.12-				
Total Amount Paid to Vendor # 00188266					128.12-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121074126	09/28/23	PV	843274	10/28/23	12.69-	D	RV Blade/4 Flat	188695	APH Stores, Inc DBA Auto Value
121074622	10/04/23	PV	843692	11/03/23	104.29-	D	Battery		
121075417	10/16/23	PD	842709	10/30/23	18.00	D	RTN Core		
121075419	10/16/23	PD	842711	10/30/23	10.00	D	Core Return		
121075416	10/16/23	PD	842713	10/30/23	18.00	D	Core Return		
121075413	10/16/23	PD	842715	11/15/23	18.00	D	Core Return		
121075414	10/16/23	PD	842727	10/30/23	20.00	D	Core Return Battery		
121075410	10/16/23	PV	842730	11/15/23	104.16-	D			
121075884	10/20/23	PV	842725	11/19/23	140.70-	D	Hwy 52 Supplies		
121076533	10/30/23	PV	843693	11/29/23	256.47-	D	Battery/Spark Plug/Trans Lube		
Total Check Amount					534.31-				
Total Amount Paid to Vendor # 00188695					534.31-	*****			

Payee 189017 IPS Group Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV87777	08/10/23	PV	843082	09/09/23	548.00-	D	Billing difference March Invoi	189017	IPS Group Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV90641	10/31/23	PV	843271	11/30/23	589.42-	D	Software Services - October	189017	IPS Group Inc.
INV90641	10/31/23	PV	843271	11/30/23	3,051.75-	D	Software Services - October		
INV90764	10/31/23	PV	843373	11/30/23	10,521.71-	D	IPS Oct 2023		
Total Check Amount					14,710.88-				
Total Amount Paid to Vendor # 00189017					14,710.88-	*****			

Payee 189156 **Kleen-Tech Services, LLC**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
650666	03/04/22	PV	843503	04/03/22	84.05-	D	WOOD HANDLE WATER WAND	189156	Kleen-Tech Services, LLC
INV314894	12/30/22	PV	843502	01/29/23	114.50-	D	HANDLE WATER WAND		
INV324049	04/10/23	PV	844103	05/10/23	390.00-	D	Chateau O&M		
INV332856	06/21/23	PV	843691	07/21/23	108.00-	D	Mowing Servc Private		
INV343125	09/08/23	PV	844104	10/08/23	390.00-	D	Chateau O&M		
INV346655	10/05/23	PV	844105	11/04/23	390.00-	D	Chateau O&M		
INV348390	10/23/23	PV	842718	11/22/23	340.00-	D	Floor stripper/finish/bowl		
Total Check Amount					1,816.55-				
Total Amount Paid to Vendor # 00189156					1,816.55-	*****			

Payee 189188 **Amazon Capital Services, Inc.**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1D1K-RMJF-RL3P	10/04/23	PV	843226	11/03/23	16.50-	D	CreativityArtSupplies/Beadsx3	189188	Amazon Capital Services, Inc.
1MQQR9VYT3XD	10/10/23	PV	842769	11/09/23	169.50-	D	ChargersX10		
1VW9-FTMJ-34YX	10/15/23	PV	843532	11/14/23	46.00-	D	Books		
1F6N-FDCT-T6KR	10/17/23	PD	843527	11/08/23	24.99	D	Credit/CD-ROM Games		
1FH4-KWH9-19P9	10/17/23	PV	843528	11/16/23	11.49-	D	Books		
1FH4-KWH9-19P9	10/17/23	PV	843529	11/16/23	368.05-	D	CD-ROM Games		
17GT-MDFR-66PN	10/21/23	PV	843130	11/20/23	17.99-	D	Books		
11F7-CWRV-GD73	10/22/23	PV	843128	11/21/23	63.83-	D	Books		
11F7-CWRV-GD73	10/22/23	PV	843129	11/21/23	179.75-	D	CD-ROM		
1Q1Q-NCRY-D61V	10/22/23	PV	843133	11/21/23	17.97-	D	Books		
1Q1Q-NCRY-D61V	10/22/23	PV	843134	11/21/23	179.95-	D	CD-ROM		
1X9L-MRWG-D646	10/22/23	PV	843534	11/21/23	15.25-	D	Books		
17VT-C1LR-6994	10/23/23	PV	843131	11/22/23	64.66-	D	Books		
1XPG-11XM-JD1P	10/23/23	PV	843135	11/22/23	37.79-	D	Books		
1XPG-VRQ1-3444	10/23/23	PV	843535	11/22/23	194.18-	D	CD-ROM Games		
1GVG-QLJ1-1V3Q	10/23/23	PV	844282	11/22/23	72.50-	D	ProgramSupplies/MkrSp/AlumPans		
1PCG-KJW1-1QQ1	10/24/23	PV	843132	11/23/23	43.63-	D	Books		
1DCW-C7HP-4R7X	10/25/23	PV	843526	11/24/23	301.64-	D	Books		
1YMJ-JGMW-31YY	10/25/23	PV	843536	11/24/23	119.86-	D	CD-ROM		
1137-RNM9-DFTN	10/27/23	PV	843519	11/26/23	61.02-	D	Books		
149J-36QP-HRGG	10/28/23	PV	843522	11/27/23	18.95-	D	Books		
16TH-P334-H67Y	10/28/23	PV	843523	11/27/23	58.58-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1WVY-7FN7-JLMP	10/29/23	PV	843533	11/28/23	15.00-	D	Books	189188	Amazon Capital Services, Inc.
19TN-GT34-KXLR	10/29/23	PV	844215	11/28/23	57.98-	D	iPad Cases		
1CCY-X9LQ-T;9T	10/30/23	PV	843315	11/29/23	40.10-	D	TSSupplies/RetractSharpies		
1137-RNM9-RXXV	10/30/23	PV	843520	11/29/23	10.89-	D	Books		
17YQ-C7PJ-6KX3	10/31/23	PV	843524	11/30/23	171.68-	D	Books		
13TN-XX9N-CYHM	11/01/23	PV	843521	12/01/23	14.07-	D	Books		
1CPD-3JDG-CGPF	11/01/23	PV	843525	12/01/23	64.20-	D	Books		
1PML-MNL4-D1W7	11/01/23	PV	843530	12/01/23	34.95-	D	Books		
1PML-MNL4-D1W7	11/01/23	PV	843531	12/01/23	5.99-	D	RSProgramSupplies/NameTags		
1M3C-WQW9-3CYD	11/06/23	PV	843695	12/06/23	99.89-	D	Headset USB		
Total Check Amount					2,548.85-				
Total Amount Paid to Vendor # 00189188					2,548.85-				

Payee 189268 **Alana C Skarstad**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/26/23	PV	844275	11/25/23	41.00-	D	2023ALAMbshp/50%.ACS.Circ	189268	Alana C Skarstad
Total Check Amount					41.00-				
Total Amount Paid to Vendor # 00189268					41.00-				

Payee 189447 **Martinez, Karen**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE NO 1	10/27/23	PV	843403	11/26/23	1,115.10-	D	Bloomberg Eqt in Blt Envirnmnt	189447	Martinez, Karen
Total Check Amount					1,115.10-				
Total Amount Paid to Vendor # 00189447					1,115.10-				

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38162731	09/08/23	PV	843320	10/08/23	68.64-	D	Oxygen	191726	Linde Gas & Equipment Inc
38978127	10/23/23	PV	844201	11/22/23	85.59-	D	Ind High Pressure <100CF		
Total Check Amount					154.23-				
Total Amount Paid to Vendor # 00191725					154.23-				

Payee 191978 **Heather L Reyna**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102367	11/06/23	PV	843371	12/06/23	600.00-	D	2023TuitionReFoundCoaching	191978	Heather L Reyna
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00191978					600.00-				

Payee 192678 **LRS of Minnesota LLC**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB298991	11/01/23	PV	843242	12/01/23	45.60-	D	Recycling Fee	192677	LRS of Minnesota LLC

Total Check Amount 45.60-
 Payee 192678 *LRS of Minnesota LLC* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB269771	09/01/23	PV	843413	10/01/23	664.07-	D	Recycle/trash service	192677	LRS of Minnesota LLC
UB305364	11/01/23	PV	843384	12/01/23	664.07-	D	Recycle/Trash service Nov 2023		
Total Check Amount					<u>1,328.14-</u>				
Total Amount Paid to Vendor # 00192678					<u>1,373.74-</u>				

Payee 193250 *DetectaChem, Inc.* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV12706	10/19/23	PV	842819	11/18/23	953.41-	D	Drug Kits	193250	DetectaChem, Inc.
Total Check Amount					<u>953.41-</u>				
Total Amount Paid to Vendor # 00193250					<u>953.41-</u>				

Payee 193266 *J&S Repair* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ47709	10/26/23	PV	844205	11/25/23	425.43-	D	Bearing Fid/Wheel ASM/Shaft T	193266	J&S Repair
Total Check Amount					<u>425.43-</u>				
Total Amount Paid to Vendor # 00193266					<u>425.43-</u>				

Payee 194533 *VanHawk of Roch, Inc DBA Carousel Floral* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570070566	09/25/23	PV	843494	10/25/23	150.00-	D	Monthly plant mnt Sept 23	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					<u>150.00-</u>				
Total Amount Paid to Vendor # 00194533					<u>150.00-</u>				

Payee 194829 *Istate Truck, Inc.DBA I-State Truck* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C241423322:01	11/02/23	PV	844314	12/02/23	658.62-	D		194829	Istate Truck, Inc.DBA I-State
C241423419:01	11/07/23	PV	844313	12/07/23	286.27-	D			
C241423419:01	11/07/23	PV	844313	12/07/23	97.08-	D			
C241423419:01	11/07/23	PV	844313	12/07/23	53.20-	D			
Total Check Amount					<u>1,095.17-</u>				
Total Amount Paid to Vendor # 00194829					<u>1,095.17-</u>				

Payee 196149 *Salas O'Brien North LLC* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612309151	09/29/23	PV	844109	10/29/23	14,624.40-	D	ChateauHVACDesignServ	196149	Salas O'Brien North LLC
Total Check Amount					<u>14,624.40-</u>				
Total Amount Paid to Vendor # 00196149					<u>14,624.40-</u>				

Payee 196260 *Voiance Language Services LLC* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023069349	10/31/23	PV	843190	11/30/23	257.80-	D	Interpreter Chgs	196260	Voiance Language Services LLC
Total Check Amount					257.80-				
Total Amount Paid to Vendor # 00196260					257.80-	*****			

Payee 196489 **Bluum of Minnesota LLC** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608601-1	10/26/23	PV	842826	11/25/23	40,920.65-	D	Room 104 Upgrades	194684	Bluum of Minnesota LLC
608605-1	10/26/23	PV	842829	11/25/23	418.66-	D	Room104RoomUpgrades		
948578	11/06/23	PV	844127	12/06/23	52.70-	D	Audio/Visual Project		
Total Check Amount					41,392.01-				
Total Amount Paid to Vendor # 00196489					41,392.01-	*****			

Payee 196929 **Premier Wash Systems LLC** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297	10/31/23	PV	844228	11/30/23	7.00-	D	Car Washes - October	196929	Premier Wash Systems LLC
297	10/31/23	PV	844228	11/30/23	7.00-	D	Car Washes - October		
297	10/31/23	PV	844228	11/30/23	7.00-	D	Car Washes - October		
297	10/31/23	PV	844228	11/30/23	7.00-	D	Car Washes - October		
Total Check Amount					28.00-				
Total Amount Paid to Vendor # 00196929					28.00-	*****			

Payee 197865 **Gray Quarter Inc** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2362	11/01/23	PV	843281	12/01/23	3,000.00-	D	GQConnect Laserfiche	197865	Gray Quarter Inc
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00197865					3,000.00-	*****			

Payee 198265 **Katie M Sundstrom** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/31/23	PV	844286	11/30/23	109.62-	D	ProgramSupplies/Reimburs/KS/RS	198265	Katie M Sundstrom
Total Check Amount					109.62-				
Total Amount Paid to Vendor # 00198265					109.62-	*****			

Payee 200236 **Razor Consulting Solutions Inc.** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009693	10/18/23	PV	842721	11/17/23	2,190.00-	D	Meals for ERU Camp/Trng	200236	Razor Consulting Solutions In
Total Check Amount					2,190.00-				
Total Amount Paid to Vendor # 00200236					2,190.00-	*****			

Payee 200552 **Salt Source LLC DBA U.S. Salt** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26921	10/31/23	PV	844164	11/30/23	8,001.05-	D	Brine Salt	200552	Salt Source LLC DBA U.S. Salt
Total Check Amount					8,001.05-				
Total Amount Paid to Vendor # 00200552					8,001.05-	*****			

Payee 201216 Michael B Collins Payment Date 11/16/23

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 201843 Gill Design, Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1033	10/31/23	PV	842825	11/30/23	3,650.00-	D	Project Soldiers GC	201843	Gill Design, Inc.
Total Check Amount					3,650.00-				
Total Amount Paid to Vendor # 00201843					3,650.00-	*****			

Payee 203218 David D Erdahl Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11062023	11/06/23	PV	844239	12/06/23	80.00-	D	ReimburseMNBldgOfficialLicense	203218	David D Erdahl
Total Check Amount					80.00-				
Total Amount Paid to Vendor # 00203218					80.00-	*****			

Payee 205146 Lube-Tech Reliable Plus, Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3343264	10/31/23	PV	844172	11/30/23	154.80-	D	Truck Wash Pump Seal Kit	205146	Lube-Tech Reliable Plus, Inc.
Total Check Amount					154.80-				
Total Amount Paid to Vendor # 00205146					154.80-	*****			

Payee 205367 Cordell's Standard of Excellence LLC DBA Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101061	10/18/23	PV	843289	11/17/23	29.38-	D	Tire Repair	205367	Cordell's Standard of Excellen
101262	11/01/23	PV	844214	12/01/23	199.58-	D	Remove/Replace Tires		
Total Check Amount					228.96-				
Total Amount Paid to Vendor # 00205367					228.96-	*****			

Payee 205446 Rapp Strategies Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1720	10/31/23	PV	843391	11/30/23	9,440.89-	D	SalesTaxBallot	205446	Rapp Strategies Inc
Total Check Amount					9,440.89-				
Total Amount Paid to Vendor # 00205446					9,440.89-	*****			

Norse Valley Construction LLC

Payee 205733 Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003	11/01/23	PV	843215	12/01/23	149,387.50-	D	Proj: Plummer Water Tower Rest	205733	Norse Valley Construction LLC
Total Check Amount					149,387.50-				
Total Amount Paid to Vendor # 00205733					149,387.50-	*****			

Payee 206106 Agile Ticketing Solutions LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19247	10/12/23	PV	844135	11/11/23	31.00-	D	Ticket stock	206106	Agile Ticketing Solutions LLC
19337	11/07/23	PV	844139	12/07/23	7.75-	D	October Ticket Fees		
Total Check Amount					38.75-				
Total Amount Paid to Vendor # 00206106					38.75-	*****			

Payee 206410 Dodson, Cy dba Triumph Pictures Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RECRUITMENT EDITING	10/30/23	PV	842724	11/29/23	4,274.13-	D	Recruitment Video- Completed	206410	Dodson, Cy dba Triumph Picture
Total Check Amount					4,274.13-				
Total Amount Paid to Vendor # 00206410					4,274.13-	*****			

Payee 206787 Smith, Andrea J Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240649	10/22/23	PV	843686	11/08/23	56.00-	D	Refund Rental Pymnt-Wrong Prop	206787	Smith, Andrea J
240649	10/22/23	PV	843686	11/21/23	18.50-	D	Refund Rental Pymnt-Wrong Prop		
240649	10/22/23	PV	843686	11/08/23	40.00-	D	Refund Rental Pymnt-Wrong Prop		
240649	10/22/23	PV	843686	11/21/23	56.00	D	Refund Rental Pymnt-Wrong Prop		
240649	10/22/23	PV	843686	11/21/23	37.00	D	Refund Rental Pymnt-Wrong Prop		
Total Check Amount					21.50-				
Total Amount Paid to Vendor # 00206787					21.50-	*****			

Payee 206818 Hafdahl, Megan Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/24/23	PV	842992	11/23/23	300.00-	D	RSPrgSciAgathaChristie10.19.23	206818	Hafdahl, Megan
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00206818					300.00-	*****			

Payee 206819 Florence, Kelly Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/24/23	PV	843008	11/23/23	300.00-	D	RSPrgSciAgathaChristie10.19.23	206819	Florence, Kelly
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00206819					300.00-	*****			

Payee 206827 Flynn, Amanda Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240641	10/20/23	PV	844219	11/19/23	100.00-	D	Refund Late Comp Fee R12-0034H	206827	Flynn, Amanda
240642	10/20/23	PV	844220	11/19/23	100.00-	D	Refund Late Comp Fee R11-0072H		
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00206827					200.00-	*****			

Payee 206886 Chemtek, Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
425300	10/25/23	PV	842946	11/24/23	455.76-	D	PavePro Asphalt Remover	206886	Chemtek, Inc.
Total Check Amount					455.76-				
Total Amount Paid to Vendor # 00206886					455.76-	*****			

Payee 206925 Gregory L Failor Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10272023	10/27/23	PV	843194	11/26/23	1,558.95-	D	LegalFeesArbitration	206925	Gregory L Failor
Total Check Amount					1,558.95-				
Total Amount Paid to Vendor # 00206925					1,558.95-	*****			

Payee 206953 Lakeview Memorial Hospital, Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/19/23	PV	843195	11/18/23	472.49-	D	11.9.23MentalHealthPres	206953	Lakeview Memorial Hospital, Inc
Total Check Amount					472.49-				
Total Amount Paid to Vendor # 00206953					472.49-	*****			

Payee 206976 Willey, Foster Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/23/23	PV	843394	11/22/23	1,800.00-	D	RapidTransit	206976	Willey, Foster
Total Check Amount					1,800.00-				
Total Amount Paid to Vendor # 00206976					1,800.00-	*****			

Payee 206979 Egg Geo LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30368	11/01/23	PV	843428	12/01/23	17,088.50-	D	S TENSpinningEggGeo	206979	Egg Geo LLC
Total Check Amount					17,088.50-				
Total Amount Paid to Vendor # 00206979					17,088.50-	*****			

Payee 206980 Koestler, Martin Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	11/03/23	PV	843198	12/03/23	20.00-	D	OVERCHARGED ON ASSESSMENT	206980	Koestler, Martin
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00206980					20.00-	*****			

Sherman Associates, Inc.

Payee 207038

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232744	06/07/23	PV	843698	07/07/23	1,500.00-	D	Refund R2023-006PLAT	207038	Sherman Associates, Inc.
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00207038					1,500.00-	*****			

Payee 207096 Swanson, Jack H

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238034	09/11/23	PV	844216	10/11/23	564.00-	D	Refund R22-0356H	207096	Swanson, Jack H
Total Check Amount					564.00-				
Total Amount Paid to Vendor # 00207096					564.00-	*****			

Payee 207097 Standard Express, Inc.

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217143	10/18/23	PV	844077	11/17/23	5,600.00-	D	Rwy 31 Cat 2 GeneratorShipping	207097	Standard Express, Inc.
Total Check Amount					5,600.00-				
Total Amount Paid to Vendor # 00207097					5,600.00-	*****			

Payee 207121 Rossow, Brian

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234231	07/03/23	PV	844211	08/02/23	100.00-	D	Refund Late Comp Fee R06-3155H	207121	Rossow, Brian
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00207121					100.00-	*****			

Payee 207347 Huang, Runqing & Peng Zhang

Payment Date 11/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11-20-2023	11/20/23	PV	845638	12/20/23	17,300.00-	D	SF Proj#J2878/Trail Area	207347	Huang, Runqing & Peng Zhang
Total Check Amount					17,300.00-				
Total Amount Paid to Vendor # 00207347					17,300.00-	*****			

Payee 207348 Galaria, Mohammad Saif & Sadiqa

Payment Date 11/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11-20-2023	11/20/23	PV	845637	12/20/23	19,200.00-	D	SF Proj#J2878/Trail Area	207348	Galaria, Mohammad Saif & Sadiq
Total Check Amount					19,200.00-				
Total Amount Paid to Vendor # 00207348					19,200.00-	*****			

Payee 15013 IUOE - Local 70

Payment Date 11/24/23

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

Payee 15014 IUOE - Local 49

Payment Date 11/24/23

Total Check Amount					3,395.00-				
Total Amount Paid to Vendor # 00015014					3,395.00-	*****			

Payee 15018 **MN Child Support Payment Center**
 Total Check Amount 6,322.80-
Total Amount Paid to Vendor # 00015018 6,322.80-

Payment Date 11/24/23

Payee 94030 **WI SCTF**
 Total Check Amount 50.00-
Total Amount Paid to Vendor # 00094030 50.00-

Payment Date 11/24/23

Payee 102323 **IUOE Central Pension Fund**
 Total Check Amount 20,770.01-
Total Amount Paid to Vendor # 00102323 20,770.01-

Payment Date 11/24/23

Payee 102386 **IUOE Central Pension Fund**
 Total Check Amount 14,149.05-
Total Amount Paid to Vendor # 00102386 14,149.05-

Payment Date 11/24/23

Payee 167801 **Business Planning Concepts Inc**
 Total Check Amount 2,592.00-
Total Amount Paid to Vendor # 00167801 2,592.00-

Payment Date 11/24/23

Payee 201647 **Child Support Enforcement Agency**
 Total Check Amount 273.00-
Total Amount Paid to Vendor # 00201647 273.00-

Payment Date 11/24/23

Payee 202032 **Hartford Life and Accident Insurance**
 Total Check Amount 4,620.52-
Total Amount Paid to Vendor # 00202032 4,620.52-

Payment Date 11/24/23

Payee 15020 **Vantagepoint Transfer Agents-457**
 Total Check Amount 63,718.16-
Total Amount Paid to Vendor # 00015020 63,718.16-

Payment Date 11/24/23

Payee 15024 **PERA**
 Total Check Amount 291,987.98-
Total Amount Paid to Vendor # 00015024 291,987.98-

Payment Date 11/10/23

Payee 15025 **PERA**
 Total Check Amount 381,565.83-
Total Amount Paid to Vendor # 00015025 381,565.83-

Payment Date 11/10/23

Payee 15028 **First Chicago Bank**
 Total Check Amount 729,360.58-
Total Amount Paid to Vendor # 00015028 729,360.58-

Payment Date 11/27/23

Payee 15029 **MN Dept of Revenue**
 Total Check Amount 152,484.32-
Total Amount Paid to Vendor # 00015029 152,484.32-

Payment Date 11/28/23

Payee 22853 **MN Commissioner of Revenue**

Payment Date 11/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2023	10/31/23	PV	844915	10/31/23	35.68-	D	Oct 23 Sales & Use Tax	22853	MN Commissioner of Revenue

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2023	10/31/23	PV	844915	10/31/23	2.75-	D	Oct 23 Sales & Use Tax	22853	MN Commissioner of Revenue
OCTOBER 2023	10/31/23	PV	844915	10/31/23	2.75-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	1.37-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	2.05-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	88.56-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	6.81-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	6.81-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	3.41-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	5.11-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	623.09-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	48.04-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	48.04-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	23.56-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	35.99-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	3,399.36-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	266.49-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	266.49-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	133.19-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	192.50-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	350.88-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	1,917.81-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	147.88-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	147.88-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	73.29-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	110.24-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	1,521.59-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	116.32-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	116.32-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	60.40-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	88.71-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	1,084.65-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	84.49-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	84.49-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	40.90-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	61.80-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	135.35-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	10.41-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	10.41-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	5.22-	D	Oct 23 Sales & Use Tax		
OCTOBER 2023	10/31/23	PV	844915	10/31/23	7.81-	D	Oct 23 Sales & Use Tax		

Total Check Amount

11,368.90-

Total Amount Paid to Vendor # 00022853

11,368.90-

Payee 22888 MN Dept of Revenue/Petro Div

Payment Date 11/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312023	10/31/23	PV	844473	11/30/23	69.41-	D	October 2023 Fuel Tax	22888	MN Dept of Revenue/Petro Div
10312023	10/31/23	PV	844473	11/30/23	1,427.81-	D	October 2023 Fuel Tax		
10312023	10/31/23	PV	844473	11/30/23	17.04-	D	October 2023 Fuel Tax		
10312023	10/31/23	PV	844473	11/30/23	54.33-	D	October 2023 Fuel Tax		
10312023	10/31/23	PV	844473	11/30/23	87.07-	D	October 2023 Fuel Tax		
10312023	10/31/23	PV	844473	11/30/23	547.68-	D	October 2023 Fuel Tax		
Total Check Amount					2,203.34-				
Total Amount Paid to Vendor # 00022888					2,203.34-	*****			

Payee 24639 US Bank Trust N A

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2431954	11/02/23	PV	845700	12/02/23	225,875.00-	D	12/1 WW Rev Bond Ser2015B	24639	US Bank Trust N A
2431954	11/02/23	PV	845700	12/02/23	2,085,000.00-	D	12/1 WW Rev Bond Ser2015B		
Total Check Amount					2,310,875.00-				
Total Amount Paid to Vendor # 00024639					2,310,875.00-	*****			

Payee 53855 Minnesota Dept of Revenue

Payment Date 11/28/23

Total Check Amount					1,737.47-				
Total Amount Paid to Vendor # 00053855					1,737.47-	*****			

Payee 97533 Wells Fargo Bank

Payment Date 11/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2300	10/07/23	PV	844970	11/17/23	452.49	D	Crt to Prev Charge	97533	Wells Fargo Bank
2300	10/07/23	PV	844970	11/06/23	452.49-	D	Crt to Prev Charge		
Total Check Amount									
Total Amount Paid to Vendor # 00097533					*****				

Payee 101060 MN State Retirement System

Payment Date 11/24/23

Total Check Amount					100,165.69-				
Total Amount Paid to Vendor # 00101060					100,165.69-	*****			

Payee 102429 MN Energy Resources Corp

Payment Date 11/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	10/31/23	PV	843319	11/30/23	567.38-	D	10-2-2023 to 10-30-2023	102429	MN Energy Resources Corp
Total Check Amount					567.38-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	11/03/23	PV	843347	12/03/23	794.59-	D	10-05-2023 to 11-02-2023	102429	MN Energy Resources Corp
Total Check Amount					794.59-				

Payee 102429 MN Energy Resources Corp

Payment Date 11/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	11/07/23	PV	844259	12/07/23	416.13-	D	10/10/2023 to 11/06/2023	102429	MN Energy Resources Corp
Total Check Amount					416.13-				
Payee 102429 MN Energy Resources Corp								Payment Date	11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	11/08/23	PV	844262	12/08/23	555.25-	D	10/10/2023 to 11/07/2023	102429	MN Energy Resources Corp
Total Check Amount					555.25-				
Payee 102429 MN Energy Resources Corp								Payment Date	11/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	10/30/23	PV	844528	11/29/23	43.15-	D	Acct#0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					43.15-				
Payee 102429 MN Energy Resources Corp								Payment Date	11/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	10/30/23	PV	844530	11/29/23	77.45-	D	Acct#0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					77.45-				
Payee 102429 MN Energy Resources Corp								Payment Date	12/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	11/09/23	PV	844857	12/09/23	61.46-	D	WRP Service	102429	MN Energy Resources Corp
Total Check Amount					61.46-				
Payee 102429 MN Energy Resources Corp								Payment Date	12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	11/15/23	PV	845049	12/15/23	26.98-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					26.98-				
Total Amount Paid to Vendor # 00102429					2,542.39-				

Payee 122509 GreatWest Life and Annuity Insurance Co								Payment Date	11/24/23
Total Check Amount					58,691.31-				
Total Amount Paid to Vendor # 00122509					58,691.31-				

Payee 140136 US Bank								Payment Date	12/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310021757	11/16/23	PV	845636	12/16/23	40,145.86-	D	\$40.88M StBnd 11/1/23-12/1/23	140136	US Bank
Total Check Amount					40,145.86-				
Total Amount Paid to Vendor # 00140136					40,145.86-				

Payee 20573 Braun Intertec Corp								Payment Date	11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B364895	11/08/23	PV	844234	12/08/23	203.00-	D	Construction Oversight	20573	Braun Intertec Corp
Total Check Amount					203.00-				

Payee 20573 **Braun Intertec Corp**

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B364903	11/08/23	PV	844918	12/08/23	395.50-	D	Construction Materials Testing	20573	Braun Intertec Corp
Total Check Amount					395.50-				
Total Amount Paid to Vendor # 00020573					598.50-	*****			

Payee 21584 **GMS Industrial Supply Inc**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102200	10/30/23	PV	844131	11/29/23	720.56-	D	Shop Supplies	21584	GMS Industrial Supply Inc
101052A	10/30/23	PV	844155	11/29/23	40.50-	D	Shop Supplies		
Total Check Amount					761.06-				
Total Amount Paid to Vendor # 00021584					761.06-	*****			

Payee 21657 **Gillund Enterprises Div of J B**

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
895486	11/02/23	PV	844253	12/02/23	270.00-	D	Rust Penetrant	21657	Gillund Enterprises Div of J B
Total Check Amount					270.00-				
Total Amount Paid to Vendor # 00021657					270.00-	*****			

Payee 24449 **Dave Syverson Truck Center Inc**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173818	09/27/23	PV	843368	10/27/23	4,854.07-	D	DPF REPLACEMENT	24450	Dave Syverson Freightliner Inc
174671	10/30/23	PV	843369	11/29/23	2,696.31-	D	VGT ACTUATOR REPLACEMENT		
430974	11/03/23	PV	843340	12/03/23	66.98-	D			
Total Check Amount					7,617.36-				

Payee 24449 **Dave Syverson Truck Center Inc**

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
431577	11/15/23	PV	845061	12/15/23	98.80-	D		24450	Dave Syverson Freightliner Inc
431572	11/15/23	PV	845062	12/15/23	232.17-	D	EXHAUST PRSR SWITCH CNCTR		
431592	11/16/23	PV	845060	12/16/23	279.79-	D	FUEL FILTER ASSMBLY		
Total Check Amount					610.76-				
Total Amount Paid to Vendor # 00024449					8,228.12-	*****			

Payee 24764 **Viking Automatic Sprinkler Inc**

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F306466	10/31/23	PV	844849	11/30/23	1,775.00-	D	Sprinkler Inspection	24765	Viking Automatic Sprinkler Inc
Total Check Amount					1,775.00-				
Total Amount Paid to Vendor # 00024764					1,775.00-	*****			

Payee 33147 **Thompson Garage Door Inc**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115165	11/02/23	PV	843489	12/02/23	437.00-	D	BIFOLD DOOR REPAIR	33147	Thompson Garage Door Inc
Total Check Amount					437.00-				
Payee	33147 Thompson Garage Door Inc					Payment Date	11/24/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115303	11/14/23	PV	844932	12/14/23	529.50-	D	GARAGE DOOR REPAIR	33147	Thompson Garage Door Inc
Total Check Amount					529.50-				
Total Amount Paid to Vendor # 00033147					966.50-				
Payee	35315 ULINE, Inc					Payment Date	11/24/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170750436	11/09/23	PV	844284	12/09/23	165.50-	D		35315	ULINE, Inc
Total Check Amount					165.50-				
Total Amount Paid to Vendor # 00035315					165.50-				
Payee	84410 Electric Pump Inc					Payment Date	11/16/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0076968-IN	11/02/23	PV	844151	12/02/23	2,392.92-	D	Sensors for Lift Stations	21307	Electric Pump Inc
Total Check Amount					2,392.92-				
Total Amount Paid to Vendor # 00084410					2,392.92-				
Payee	85101 A-Z Embroidery					Payment Date	11/24/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19372	10/11/23	PV	844895	11/10/23	159.65-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					159.65-				
Total Amount Paid to Vendor # 00085101					159.65-				
Payee	98960 OSI Environmental Inc					Payment Date	11/24/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20106245	10/31/23	PV	844443	11/30/23	100.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00098960					100.00-				
Payee	112278 CTM Services, Inc.					Payment Date	11/16/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6570	11/03/23	PV	843374	12/03/23	549.59-	D	Emergncy Hand Pump	112278	CTM Services, Inc.
Total Check Amount					549.59-				
Total Amount Paid to Vendor # 00112278					549.59-				
Payee	113907 Johnston Autostores					Payment Date	11/24/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
339840	10/26/23	PD	844612	11/15/23	75.00	D	CREDIT - Core	113907	Johnston Autostores
340175	11/02/23	PV	844613	12/02/23	155.04	D	Trans Fluid		
340480	11/07/23	PV	844614	12/07/23	525.84	D	Spark Plug/Ign Coil		
340500	11/08/23	PV	844615	12/08/23	246.96	D	Case Oil/Trans Fluid		
340602	11/09/23	PV	844815	12/09/23	119.67	D	Centric/Rotor		
340910	11/15/23	PV	844816	12/15/23	155.39	D	Centric/Rotor		
Total Check Amount					1,127.90				
Total Amount Paid to Vendor # 00113907					1,127.90-	*****			

Payee 114062 O'Day Equipment LLC Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0116505	10/20/23	PV	844458	11/19/23	558.08	D	Fix DSI Transducer	114062	O'Day Equipment LLC
Total Check Amount					558.08				
Total Amount Paid to Vendor # 00114062					558.08-	*****			

Payee 114193 MSC Industrial Supply Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94550807	11/07/23	PV	844138	12/07/23	102.78	D	Hi Viz Vests	114194	MSC Industrial Supply
Total Check Amount					102.78				
Total Amount Paid to Vendor # 00114193					102.78-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3573650	10/31/23	PV	843360	11/30/23	336.80	D		114688	Muncie Reclamation & Supply DB
3573650	10/31/23	PV	843360	11/30/23	112.40	D			
3575761	11/03/23	PV	843649	12/03/23	1,005.36	D			
3575761	11/03/23	PV	843649	12/03/23	337.04	D			
3575761	11/03/23	PV	843649	12/03/23	112.40	D			
Total Check Amount					1,904.00				
Total Amount Paid to Vendor # 00114688					1,904.00-	*****			

Payee 138040 Quality Building Maintenance Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1099	08/31/23	PV	843387	09/30/23	337.50	D	EOC	138040	Quality Building Maintenance I
1100	09/30/23	PV	843388	10/30/23	225.00	D	EOC		
1101	10/31/23	PV	843389	11/30/23	225.00	D	EOC		
Total Check Amount					787.50				
Total Amount Paid to Vendor # 00138040					787.50-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P28231	11/03/23	PV	843342	12/03/23	30.90-	D		153912	De Bauche Truck & Diesel Inc.
01P28231	11/03/23	PV	843342	12/03/23	14.71-	D			
01P28231	11/03/23	PV	843342	12/03/23	799.33-	D			
01P28285	11/06/23	PV	843629	12/06/23	577.95-	D			
01P28270	11/06/23	PV	843630	12/06/23	11.57-	D			
01P28270	11/06/23	PV	843630	12/06/23	91.56-	D			
01P28270	11/06/23	PV	843630	12/06/23	143.91-	D			
01P28307	11/07/23	PV	843631	12/07/23	115.90-	D			

Total Check Amount 1,785.83-
 Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P28342	11/09/23	PV	844263	12/09/23	118.83-	D		153912	De Bauche Truck & Diesel Inc.

Total Check Amount 118.83-
Total Amount Paid to Vendor # 00153912 1,904.66-
 Payee 11232 **Laura R Fisher** Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/31/23	PV	844491	11/30/23	103.10-	D	Reimbrsmnt/MinitxTS10.31.23/LF	11232	Laura R Fisher

Total Check Amount 103.10-
Total Amount Paid to Vendor # 00011232 103.10-
 Payee 15000 **AFSCME-Council 65** Payment Date 11/16/23

Total Check Amount 1,486.16-
 Payee 15000 **AFSCME-Council 65** Payment Date 11/24/23

Total Check Amount 1,471.48-
Total Amount Paid to Vendor # 00015000 2,957.64-

Payee 15007 **Engineering Tech Association** Payment Date 11/16/23
 Total Check Amount 25.00-

Payee 15007 **Engineering Tech Association** Payment Date 11/24/23
 Total Check Amount 25.00-

Total Amount Paid to Vendor # 00015007 50.00-

Payee 15009 **IBEW Local 949 -Clerical** Payment Date 11/16/23
 Total Check Amount 1,587.56-

Total Amount Paid to Vendor # 00015009 1,587.56-

Payee 15010 **IAFF Local 520** Payment Date 11/16/23
 Total Check Amount 5,081.53-

Payee 15010 **IAFF Local 520** Payment Date 11/24/23
 Total Check Amount 5,081.53-

Total Amount Paid to Vendor # 00015010 10,163.06-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Date 11/16/23

Total Check Amount 210.00-

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

Payment Date 11/24/23

Total Check Amount 210.00-

Total Amount Paid to Vendor # 00015011 420.00-

Payee 15015 **LELS**

Payment Date 11/16/23

Total Check Amount 11,584.70-

Total Amount Paid to Vendor # 00015015 11,584.70-

Payee 15019 **New York Life Deferred**

Payment Date 11/16/23

Total Check Amount 111.93-

Payee 15019 **New York Life Deferred**

Payment Date 11/24/23

Total Check Amount 111.93-

Total Amount Paid to Vendor # 00015019 223.86-

Payee 15022 **United Way of Olmsted County Inc**

Payment Date 11/16/23

Total Check Amount 886.36-

Payee 15022 **United Way of Olmsted County Inc**

Payment Date 11/24/23

Total Check Amount 886.36-

Total Amount Paid to Vendor # 00015022 1,772.72-

Payee 15027 **IBEW Local 949**

Payment Date 11/16/23

Total Check Amount 8,799.99-

Total Amount Paid to Vendor # 00015027 8,799.99-

Payee 15030 **Roch Supervisory Association**

Payment Date 11/24/23

Total Check Amount 365.00-

Total Amount Paid to Vendor # 00015030 365.00-

Payee 20066 **Advantage Dist LLC**

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287230	11/09/23	PV	844811	12/09/23	703.74-	D	Ice Melt	20066	Advantage Dist LLC
Total Check Amount					<u>703.74-</u>				
Total Amount Paid to Vendor # 00020066					703.74-	*****			

Payee 20418 **Beckleys Inc**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96872	09/25/23	PV	844188	10/25/23	20.95-	D	PWTOC Supply Stock	20418	Beckleys Inc
96872	09/25/23	PV	844188	10/25/23	20.95-	D	PWTOC Supply Stock		
96872	09/25/23	PV	844188	10/25/23	20.95-	D	PWTOC Supply Stock		
96872	09/25/23	PV	844188	10/25/23	20.94-	D	PWTOC Supply Stock		
96872	09/25/23	PV	844188	10/25/23	71.28-	D	PWTOC Supply Stock		
96872	09/25/23	PV	844188	10/25/23	299.28-	D	PWTOC Supply Stock		
97515	10/17/23	PV	843431	11/16/23	29.63-	D	Label tape		
97708	10/24/23	PV	843372	11/23/23	168.94-	D	Copy paper/paper rolls/sticky		
97774	10/26/23	PV	843510	11/25/23	157.34-	D	Note pads, batteries,markers		
97808	10/27/23	PV	844189	11/26/23	12.27-	D	PWTOC Supply Stock		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97808	10/27/23	PV	844189	11/26/23	12.27-	D	PWTOC Supply Stock	20418	Beckleys Inc
97808	10/27/23	PV	844189	11/26/23	12.27-	D	PWTOC Supply Stock		
97808	10/27/23	PV	844189	11/26/23	12.26-	D	PWTOC Supply Stock		
97808	10/27/23	PV	844189	11/26/23	12.26-	D	PWTOC Supply Stock		
97929	11/01/23	PV	844132	12/01/23	525.00-	D	Monitor Arms		
97946	11/01/23	PV	844225	12/01/23	49.88-	D	Re:Office Supplies.XeroxPape		
97946	11/01/23	PV	844225	12/01/23	547.58-	D	Re:Office Supplies.XeroxPape		
98023	11/06/23	PV	844210	12/06/23	52.23-	D	Second Floor Supply Room Stock		
98023	11/06/23	PV	844210	12/06/23	99.76-	D	Second Floor Supply Room Stock		
98023	11/06/23	PV	844210	12/06/23	210.83-	D	Second Floor Supply Room Stock		
Total Check Amount					2,356.87-				
Payee	20418 Beckleys Inc							Payment Date	11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97838	10/30/23	PV	844837	11/29/23	86.94-	D	Paper rolls, folders, sheet pr	20418	Beckleys Inc
97945	11/01/23	PV	844835	12/01/23	11.79-	D	Prong fasteners		
97987	11/02/23	PV	844481	12/02/23	1,034.20-	D	LgFrtPaperx5,CardStckx8/Filmx2		
2535CM	11/06/23	PD	844648	11/15/23	19.55	D	Return two prong fastener		
98034	11/06/23	PV	844477	12/06/23	65.71-	D	Paper/Pens/Pencils/Binders		
98116	11/07/23	PV	844626	12/07/23	21.44-	D	Yearly Calendar - Yetzer		
98142	11/08/23	PV	844649	12/08/23	10.89-	D	Two prong fasteners		
98232	11/13/23	PV	844603	12/13/23	299.28-	D	Copier Paper		
98251	11/13/23	PV	844604	12/13/23	399.04-	D	Copier Paper		
98246	11/13/23	PV	844898	12/13/23	510.96-	D	TONER		
Total Check Amount					2,420.70-				
Total Amount Paid to Vendor # 00020418					4,777.57-	*****			
Payee	20436 Alvin E Benike Inc							Payment Date	11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59108	10/31/23	PV	843390	11/30/23	126,621.03-	D	DBET Library Labor & Tax Mat	20436	Alvin E Benike Inc
59109	10/31/23	PV	843392	11/30/23	568,414.23-	D	A DBETCityHallLabrTaxMat		
23104	10/31/23	PV	843425	11/30/23	146,225.41-	D	Proj # 22341-Cascade Lake		
Total Check Amount					841,260.67-				
Total Amount Paid to Vendor # 00020436					841,260.67-	*****			
Payee	20527 Bolton & Menk Inc							Payment Date	11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0322230	09/29/23	PV	845048	10/29/23	3,283.00-	D	6th Street Bridge	20527	Bolton & Menk Inc
Total Check Amount					3,283.00-				
Total Amount Paid to Vendor # 00020527					3,283.00-	*****			
Payee	21037 Custom Communications Inc							Payment Date	11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
558765	09/12/23	PV	844187	10/12/23	131.46-	D	AlarmMonitoringQ4-2023	21037	Custom Communications Inc
Total Check Amount					131.46-				
Total Amount Paid to Vendor # 00021037					131.46-	*****			

Payee 21417 Fastenal Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC357122	10/26/23	PV	843324	11/25/23	554.20-	D	BOLTS FOR FRAME	21418	Fastenal
MNROC357184	10/26/23	PV	843325	11/25/23	45.27-	D	PAINT SUPPLIES		
Total Check Amount					599.47-				
Total Amount Paid to Vendor # 00021417					599.47-	*****			

Payee 21440 Ferrellgas Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124118441	08/31/23	PV	843375	09/30/23	85.40-	D	Cylinder #33	21440	Ferrellgas
1124232215	09/07/23	PV	843376	10/07/23	46.06-	D	Cylinder #33		
1124322498	09/19/23	PV	843377	10/19/23	48.80-	D	Cylinder #33		
1124322504	09/19/23	PV	843380	10/19/23	22.88-	D	Cylinder 33#		
1124346089	09/21/23	PV	843378	10/21/23	22.88-	D	Cylinder 33#		
1124683599	10/27/23	PV	843382	11/26/23	118.72-	D	Propane/Hazmatt fee		
Total Check Amount					344.74-				
Total Amount Paid to Vendor # 00021440					344.74-	*****			

Payee 21522 Ford Metro Glass Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1230915623	11/07/23	PV	844114	12/07/23	1,453.00-	D	Chateau O &M	21522	Ford Metro Glass Inc
Total Check Amount					1,453.00-				
Total Amount Paid to Vendor # 00021522					1,453.00-	*****			

Payee 21859 Heartland Tire & Service Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV113883	08/17/23	PV	843323	09/16/23	146.90-	D	TIRE	21859	Heartland Tire & Service
INV114528	09/07/23	PV	843322	10/07/23	2,330.12-	D	NEW TIRES AND REPLACEMENT		
INV114528	09/07/23	PV	843322	10/07/23	2,066.34-	D	NEW TIRES AND REPLACEMENT		
INV115378	10/03/23	PV	843367	11/02/23	865.08-	D	STEER TIRES ALIGNMENT		
INV115516	10/06/23	PV	843366	11/05/23	2,156.43-	D	WHEEL BEARING BRAKE REPAIR		
INV115660	10/12/23	PV	843365	11/11/23	1,054.69-	D	OIL CHANGE BRAKE REPAIR		
INV116090	10/26/23	PV	843508	11/25/23	75.55-	D	Oil change Unit 406		
INV116277	10/31/23	PV	843350	11/30/23	1,898.44-	D	VEHICLE REPAIRS		
Total Check Amount					10,593.55-				

Payee 21859 Heartland Tire & Service Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV115719	10/13/23	PV	844279	11/12/23	233.62-	D	Wrangler Workhodse/valve stem	21859	Heartland Tire & Service
INV115838	10/18/23	PV	844281	11/17/23	30.45-	D	Install Tube/Tube		
INV115921	10/20/23	PV	844250	11/19/23	119.55-	D	Carlisle Turf Master TL 04		
INV116595	11/09/23	PV	844860	12/09/23	590.64-	D	Tires		
Total Check Amount					974.26-				
Total Amount Paid to Vendor # 00021859					11,567.81-	*****			

Payee 22075 Ind School Dist 535

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002300028	10/26/23	PV	844472	11/25/23	1,959.55-	D	Joint agree 7/1/23-9/30/23	22075	Ind School Dist 535
1002300028	10/26/23	PV	844472	11/25/23	7,049.15-	D	Joint agree 7/1/23-9/30/23		
1002300028	10/26/23	PV	844472	11/25/23	2,001.06-	D	Joint agree 7/1/23-9/30/23		
1002300054	11/07/23	PV	844933	12/07/23	499.72-	D	PAPER TIGER SERVICES FD PACKET		
Total Check Amount					11,509.48-				
Total Amount Paid to Vendor # 00022075					11,509.48-	*****			

Payee 22105 Integrated Technology Eng Inc

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-312	11/02/23	PV	844149	12/02/23	95.00-	D	WRP Misc Upgrades	22105	Integrated Technology Eng Inc
987.096-10	11/02/23	PV	844150	12/02/23	255.00-	D	Liquid&SolidsUpgrade		
Total Check Amount					350.00-				
Total Amount Paid to Vendor # 00022105					350.00-	*****			

Payee 22239 Ingram Library Services

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78481835	10/23/23	PV	843599	11/22/23	417.05-	D	Books	22239	Ingram Library Services
78481836	10/23/23	PV	843600	11/22/23	20.27-	D	Books		
78481837	10/23/23	PV	843601	11/22/23	84.61-	D	Materials Processing		
78498967	10/24/23	PV	843602	11/23/23	79.88-	D	Books		
78546746	10/26/23	PV	843537	11/25/23	18.29-	D	Books		
78546747	10/26/23	PV	843538	11/25/23	3.61-	D	Books		
78546749	10/26/23	PV	843539	11/25/23	10.73-	D	Books		
78546752	10/26/23	PV	843540	11/25/23	169.71-	D	Books		
78546758	10/26/23	PV	843541	11/25/23	22.29-	D	Books		
78554439	10/26/23	PV	843542	11/25/23	6.03-	D	Books		
78554440	10/26/23	PV	843543	11/25/23	8.15-	D	Books		
78554441	10/26/23	PV	843544	11/25/23	14.48-	D	Books		
78554444	10/26/23	PV	843545	11/25/23	102.28-	D	Books		
78554448	10/26/23	PV	843546	11/25/23	60.42-	D	Books		
78554449	10/26/23	PV	843547	11/25/23	197.13-	D	Books		
78554450	10/26/23	PV	843548	11/25/23	18.06-	D	Books		
78546757	10/26/23	PV	843603	11/25/23	68.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78554446	10/26/23	PV	843604	11/25/23	4.81-	D	Books	22239	Ingram Library Services
78564782	10/27/23	PV	843549	11/26/23	32.42-	D	Books		
78564783	10/27/23	PV	843550	11/26/23	18.01-	D	Books		
78564784	10/27/23	PV	843551	11/26/23	20.72-	D	Books		
78564785	10/27/23	PV	843552	11/26/23	221.83-	D	Books		
78564786	10/27/23	PV	843553	11/26/23	84.67-	D	Books		
78564788	10/27/23	PV	843554	11/26/23	26.99-	D	Books		
78564789	10/27/23	PV	843555	11/26/23	178.16-	D	Books		
78564790	10/27/23	PV	843556	11/26/23	65.54-	D	Books		
78564792	10/27/23	PV	843557	11/26/23	171.47-	D	Books		
78564793	10/27/23	PV	843558	11/26/23	120.04-	D	Books		
78564794	10/27/23	PV	843559	11/26/23	20.88-	D	Books		
78564795	10/27/23	PV	843560	11/26/23	17.73-	D	Books		
78564796	10/27/23	PV	843561	11/26/23	10.20-	D	Books		
78564797	10/27/23	PV	843562	11/26/23	146.93-	D	Books		
78564798	10/27/23	PV	843563	11/26/23	43.13-	D	Books		
78564799	10/27/23	PV	843564	11/26/23	75.90-	D	Books		
78564800	10/27/23	PV	843565	11/26/23	28.06-	D	Books		
78564801	10/27/23	PV	843566	11/26/23	172.38-	D	Books		
78564802	10/27/23	PV	843567	11/26/23	19.64-	D	Books		
78564803	10/27/23	PV	843568	11/26/23	120.95-	D	Books		
78564804	10/27/23	PV	843569	11/26/23	21.29-	D	Books		
78564805	10/27/23	PV	843570	11/26/23	16.82-	D	Books		
78564806	10/27/23	PV	843571	11/26/23	18.71-	D	Books		
78564807	10/27/23	PV	843572	11/26/23	19.62-	D	Books		
78564810	10/27/23	PV	843573	11/26/23	18.01-	D	Books		
78564811	10/27/23	PV	843574	11/26/23	53.82-	D	Books		
78564812	10/27/23	PV	843575	11/26/23	13.98-	D	Books		
78564813	10/27/23	PV	843576	11/26/23	72.31-	D	Books		
78564814	10/27/23	PV	843577	11/26/23	19.60-	D	Books		
78564815	10/27/23	PV	843578	11/26/23	35.82-	D	Books		
78564816	10/27/23	PV	843579	11/26/23	44.77-	D	Books		
78564817	10/27/23	PV	843580	11/26/23	60.24-	D	Books		
78564818	10/27/23	PV	843581	11/26/23	71.73-	D	Books		
78564820	10/27/23	PV	843582	11/26/23	100.88-	D	Books		
78564821	10/27/23	PV	843583	11/26/23	228.47-	D	Books		
78564819	10/27/23	PV	843605	11/26/23	335.21-	D	Materials Processing		
78564822	10/28/23	PV	843606	11/27/23	40.00-	D	Materials Processing		
78584382	10/29/23	PV	843584	11/28/23	18.10-	D	Books		
78584383	10/29/23	PV	843585	11/28/23	18.06-	D	Books/RSBookAGraphic		
78584384	10/29/23	PV	843586	11/28/23	7.20-	D	Books		
78584386	10/29/23	PV	843587	11/28/23	53.33-	D	Books		
78584387	10/29/23	PV	843588	11/28/23	33.03-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78584388	10/29/23	PV	843589	11/28/23	24.22-	D	Books	22239	Ingram Library Services
78584389	10/29/23	PV	843590	11/28/23	22.49-	D	Books		
78584390	10/29/23	PV	843591	11/28/23	18.84-	D	Books		
78584391	10/29/23	PV	843592	11/28/23	138.12-	D	Books		
78584393	10/29/23	PV	843593	11/28/23	18.06-	D	Books		
78584394	10/29/23	PV	843594	11/28/23	108.02-	D	Books		
78584395	10/29/23	PV	843595	11/28/23	10.85-	D	Books		
78584396	10/29/23	PV	843596	11/28/23	28.28-	D	Books		
78584400	10/29/23	PV	843597	11/28/23	7.92-	D	Books		
78584401	10/29/23	PV	843598	11/28/23	7.23-	D	Books		
78584397	10/29/23	PV	843607	11/28/23	71.22-	D	Materials Processing		
78604332	10/30/23	PD	843608	11/08/23	1.62	D	Credit/Materials Processing		
78604332	10/30/23	PD	843609	11/08/23	15.12	D	Credit/Books		

Total Check Amount

4,641.16-

Payee 22239 Ingram Library Services

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78546748	10/26/23	PV	844332	11/25/23	26.49-	D	Books/23RSGIFT/Oleson	22239	Ingram Library Services
78546751	10/26/23	PV	844333	11/25/23	15.89-	D	Books		
78575784	10/27/23	PD	844338	11/14/23	22.40	D	Credit/Books		
78564787	10/27/23	PV	844334	11/26/23	11.20-	D	Books		
78564791	10/27/23	PV	844335	11/26/23	21.84-	D	Books		
78564808	10/27/23	PV	844336	11/26/23	256.77-	D	Books		
78564809	10/27/23	PV	844337	11/26/23	274.22-	D	Books		
78584385	10/29/23	PV	844339	11/28/23	9.05-	D	Books		
78584392	10/29/23	PV	844340	11/28/23	237.58-	D	Books		
78591245	10/30/23	PV	844341	11/29/23	23.19-	D	Books		
78591246	10/30/23	PV	844342	11/29/23	10.37-	D	Books		
78591247	10/30/23	PV	844343	11/29/23	8.03-	D	Books		
78591248	10/30/23	PV	844344	11/29/23	10.84-	D	Books		
78591249	10/30/23	PV	844345	11/29/23	18.98-	D	Books		
78591250	10/30/23	PV	844346	11/29/23	101.13-	D	Books		
78591251	10/30/23	PV	844347	11/29/23	16.69-	D	Books		
78591252	10/30/23	PV	844348	11/29/23	16.99-	D	Books		
78591253	10/30/23	PV	844349	11/29/23	32.42-	D	Materials Processing		
78643143	11/01/23	PV	844350	12/01/23	9.74-	D	Books		
78643144	11/01/23	PV	844351	12/01/23	21.78-	D	Books		
78643145	11/01/23	PV	844352	12/01/23	84.08-	D	Books		
78643146	11/01/23	PV	844353	12/01/23	5.49-	D	Books		
78643147	11/01/23	PV	844354	12/01/23	166.96-	D	Books		
78643148	11/01/23	PV	844355	12/01/23	35.79-	D	Materials Processing		
78652674	11/02/23	PV	844356	12/02/23	17.93-	D	Books		
78652675	11/02/23	PV	844357	12/02/23	42.59-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78652676	11/02/23	PV	844358	12/02/23	18.62-	D	Books	22239	Ingram Library Services
78652677	11/02/23	PV	844359	12/02/23	9.01-	D	Books		
78652678	11/02/23	PV	844360	12/02/23	86.86-	D	Books		
78652679	11/02/23	PV	844361	12/02/23	75.68-	D	Books		
78652680	11/02/23	PV	844362	12/02/23	34.77-	D	Books		
78652681	11/02/23	PV	844363	12/02/23	11.21-	D	Books		
78652682	11/02/23	PV	844364	12/02/23	125.65-	D	Books		
78652683	11/02/23	PV	844365	12/02/23	43.82-	D	Books		
78652684	11/02/23	PV	844366	12/02/23	7.92-	D	Books		
78652685	11/02/23	PV	844367	12/02/23	167.90-	D	Books		
78652686	11/02/23	PV	844368	12/02/23	203.46-	D	Books		
78652687	11/02/23	PV	844369	12/02/23	11.21-	D	Books		
78652688	11/02/23	PV	844370	12/02/23	15.01-	D	Books		
78652689	11/02/23	PV	844371	12/02/23	99.21-	D	Books		
78652690	11/02/23	PV	844372	12/02/23	120.05-	D	Books		
78652691	11/02/23	PV	844373	12/02/23	11.21-	D	Books		
78652692	11/02/23	PV	844374	12/02/23	98.89-	D	Books		
78652693	11/02/23	PV	844375	12/02/23	40.36-	D	Books		
78652694	11/02/23	PV	844376	12/02/23	16.83-	D	Books		
78652695	11/02/23	PV	844377	12/02/23	11.79-	D	Books		
78652696	11/02/23	PV	844378	12/02/23	49.89-	D	Books		
78652697	11/02/23	PV	844379	12/02/23	30.46-	D	Books		
78652698	11/02/23	PV	844380	12/02/23	75.26-	D	Books		
78652699	11/02/23	PV	844381	12/02/23	70.83-	D	Books		
78652700	11/02/23	PV	844382	12/02/23	70.09-	D	Books		
78652701	11/02/23	PV	844383	12/02/23	20.74-	D	Books		
78652702	11/02/23	PV	844384	12/02/23	56.11-	D	Books		
78652703	11/02/23	PV	844385	12/02/23	15.70-	D	Books		
78652704	11/02/23	PV	844386	12/02/23	46.07-	D	Books		
78652705	11/02/23	PV	844387	12/02/23	176.79-	D	Materials Processing		
78652706	11/02/23	PV	844388	12/02/23	28.29-	D	Books		
78652707	11/02/23	PV	844389	12/02/23	17.80-	D	Books		
78652708	11/02/23	PV	844390	12/02/23	21.87-	D	Books		
78652709	11/02/23	PV	844391	12/02/23	101.09-	D	Books		
78652710	11/02/23	PV	844392	12/02/23	21.64-	D	Books/RSBookAGraphic		
78652711	11/02/23	PV	844393	12/02/23	51.68-	D	Books		
78652712	11/02/23	PV	844394	12/02/23	484.52-	D	Books		
78652713	11/02/23	PV	844395	12/02/23	248.82-	D	Books		
78652714	11/02/23	PV	844396	12/02/23	123.25-	D	Materials Processing		
78684341	11/03/23	PD	844397	11/14/23	.63	D	Credit/Materials Processing		
78684341	11/03/23	PD	844398	11/14/23	15.67	D	Credit/Books		
78699375	11/06/23	PV	844399	12/06/23	15.02-	D	Books		
78699376	11/06/23	PV	844400	12/06/23	36.08-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78699377	11/06/23	PV	844401	12/06/23	26.46-	D	Books	22239	Ingram Library Services
78730884	11/07/23	PD	844414	11/14/23	.63	D	Credit/Materials Processing		
78730884	11/07/23	PD	844415	11/14/23	11.19	D	Credit/Books		
78728673	11/07/23	PV	844402	12/07/23	176.59-	D	Books		
78728674	11/07/23	PV	844403	12/07/23	54.96-	D	Books		
78728675	11/07/23	PV	844404	12/07/23	11.32-	D	Books		
78728676	11/07/23	PV	844405	12/07/23	43.34-	D	Materials Processing		
78728677	11/07/23	PV	844406	12/07/23	10.85-	D	Books		
78728678	11/07/23	PV	844407	12/07/23	16.03-	D	Books		
78728679	11/07/23	PV	844408	12/07/23	32.32-	D	Books		
78728680	11/07/23	PV	844409	12/07/23	57.94-	D	Books		
78728681	11/07/23	PV	844410	12/07/23	34.88-	D	Books		
78728682	11/07/23	PV	844411	12/07/23	76.33-	D	Books		
78728683	11/07/23	PV	844412	12/07/23	96.32-	D	Books		
78728684	11/07/23	PV	844413	12/07/23	45.17-	D	Materials Processing		

Total Check Amount 5,079.49-
Total Amount Paid to Vendor # 00022239 9,720.65-

Payee 22249 K & M Glass Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I223123	11/02/23	PV	843349	12/02/23	400.00-	D		22249	K & M Glass Inc

Total Check Amount 400.00-
Total Amount Paid to Vendor # 00022249 400.00-

Payee 22333 Knutson Construction Co Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP22	10/06/23	PV	843402	11/05/23	22,260.72-	D	Discovery Walk	22333	Knutson Construction Co Inc

Total Check Amount 22,260.72-
Total Amount Paid to Vendor # 00022333 22,260.72-

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004249731	11/02/23	PV	843351	12/02/23	224.88-	D		22436	Larson Companies Inc-Peterbilt
5004249731	11/02/23	PV	843351	12/02/23	171.94-	D			
5004249731	11/02/23	PV	843351	12/02/23	59.19-	D			
5004249731	11/02/23	PV	843351	12/02/23	19.15-	D			
5004249776	11/03/23	PV	843352	12/03/23	64.07-	D			
5004249776	11/03/23	PV	843352	12/03/23	79.20-	D			
5004249704	11/06/23	PV	843636	12/06/23	75.20-	D			
5004249853	11/06/23	PV	843637	12/06/23	19.15-	D			
5004249853	11/06/23	PV	843637	12/06/23	1,353.53-	D			
5004249853	11/06/23	PV	843637	12/06/23	250.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004249946	11/07/23	PV	843635	12/07/23	74.98-	D		22436	Larson Companies Inc-Peterbilt
5004250006	11/08/23	PV	844085	12/08/23	146.30-	D			
5004250006	11/08/23	PV	844085	12/08/23	25.00-	D			
Total Check Amount					2,562.59-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004250149	11/09/23	PV	844265	11/13/23	250.00	D		22436	Larson Companies Inc-Peterbilt
5004250138	11/09/23	PV	844266	11/13/23	218.75	D			
5004250131	11/09/23	PV	844268	11/13/23	25.00	D			
5004250100	11/09/23	PV	844501	12/09/23	397.98-	D			
5004250104	11/09/23	PV	844504	12/09/23	6,675.00-	D			
5004250104	11/09/23	PV	844504	12/09/23	4,875.00-	D			
5004250257	11/10/23	PV	844264	11/13/23	250.00	D			
5004250256	11/10/23	PV	844294	11/13/23	12.50	D			
5004250279	11/13/23	PV	844270	12/13/23	17.72-	D			
5004250279	11/13/23	PV	844270	12/13/23	6.03-	D			
5004250279	11/13/23	PV	844270	12/13/23	90.98-	D			
5004250279	11/13/23	PV	844270	12/13/23	64.57-	D			
5004249602	11/13/23	PV	844272	12/13/23	6.21-	D			
5004250174	11/13/23	PV	844273	12/13/23	42.99-	D			
5004250289	11/13/23	PV	844274	12/13/23	52.74-	D			
5004250371	11/13/23	PV	844503	11/15/23	12.50	D			
5004250400	11/14/23	PV	844500	12/14/23	2,054.37-	D			
5004250400	11/14/23	PV	844500	12/14/23	3,294.80-	D			
5004250400	11/14/23	PV	844500	12/14/23	350.00-	D			
5004250433	11/14/23	PV	844964	12/14/23	37.22-	D			
5004250433	11/14/23	PV	844964	12/14/23	66.82-	D			
5004250496	11/15/23	PV	844965	12/15/23	223.95-	D			
5004250547	11/15/23	PV	844966	12/15/23	149.94-	D			
Total Check Amount					17,637.57-				

Total Amount Paid to Vendor # 00022436 20,200.16-

Payee 22477 Leitzen Concrete Products Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98671	11/01/23	PV	844176	12/01/23	411.00-	D	2024 Overlay Curb	22477	Leitzen Concrete Products Inc.
Total Check Amount					411.00-				

Payee 22477 Leitzen Concrete Products Inc. Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98672	11/01/23	PV	844457	12/01/23	839.00-	D	Manholes	22477	Leitzen Concrete Products Inc.
Total Check Amount					839.00-				

Total Amount Paid to Vendor # 00022477 1,250.00-

Payee 22593 MacQueen Equipment Inc

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P10008	10/27/23	PV	843333	11/26/23	589.45-	D	BPDU SUB STRUCTURE	22593	MacQueen Equipment Inc
P53690	11/06/23	PV	843641	12/06/23	210.78-	D			
P53748	11/07/23	PV	844084	12/07/23	188.38-	D			
Total Check Amount					988.61-				

Payee 22593 MacQueen Equipment Inc

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P53775	11/08/23	PV	844506	12/08/23	276.55-	D		22593	MacQueen Equipment Inc
P53850	11/10/23	PV	844505	12/10/23	145.74-	D			
Total Check Amount					422.29-				

Total Amount Paid to Vendor # 00022593 1,410.90-

Payee 22707 McMaster-Carr Supply

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17067184	11/03/23	PV	844134	12/03/23	106.34-	D	PVC Sheet	22708	McMaster-Carr Supply
Total Check Amount					106.34-				

Total Amount Paid to Vendor # 00022707 106.34-

Payee 22778 Midstates Equipment & Supply Inc

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223986	11/09/23	PV	844507	12/09/23	5,460.85-	D		22778	Midstates Equipment & Supply I
Total Check Amount					5,460.85-				

Total Amount Paid to Vendor # 00022778 5,460.85-

Payee 22797 Midwest Tape Exchange

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504536506	10/24/23	PV	843610	11/23/23	29.99-	D	DVDs	22797	Midwest Tape Exchange
504536507	10/24/23	PV	843611	11/23/23	18.74-	D	DVDs		
504536508	10/24/23	PV	843612	11/23/23	56.23-	D	DVDs		
504536621	10/24/23	PV	843613	11/23/23	29.24-	D	DVDs		
504536622	10/24/23	PV	843614	11/23/23	37.48-	D	DVDs		
504536627	10/24/23	PV	843615	11/23/23	25.47-	D	DVDs		
Total Check Amount					197.15-				

Payee 22797 Midwest Tape Exchange

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504568520	10/31/23	PV	844416	11/30/23	12.74-	D	DVDs	22797	Midwest Tape Exchange
504568521	10/31/23	PV	844417	11/30/23	34.49-	D	DVDs		
504568522	10/31/23	PV	844418	11/30/23	179.94-	D	DVDs		
504568529	10/31/23	PV	844419	11/30/23	12.74-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504568533	10/31/23	PV	844420	11/30/23	14.98-	D	DVDs	22797	Midwest Tape Exchange
504568534	10/31/23	PV	844421	11/30/23	14.99-	D	DVDs		
504608002	11/07/23	PV	844422	12/07/23	5.24-	D	DVDs		
504608004	11/07/23	PV	844423	12/07/23	12.74-	D	DVDs		
504608011	11/07/23	PV	844424	12/07/23	14.99-	D	DVDs		
504608012	11/07/23	PV	844425	12/07/23	33.72-	D	DVDs		
504608014	11/07/23	PV	844426	12/07/23	12.74-	D	DVDs		
504608015	11/07/23	PV	844427	12/07/23	110.22-	D	DVDs		
504608016	11/07/23	PV	844428	12/07/23	5.24-	D	DVDs		
Total Check Amount					464.77-				
Total Amount Paid to Vendor # 00022797					661.92-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1226187	11/10/23	PV	844853	12/10/23	277.20-	D	WW Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					277.20-				
Total Amount Paid to Vendor # 00022973					277.20-	*****			

Payee 22994 Mississippi Welders Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4175235	10/26/23	PV	843321	11/25/23	16.50-	D	SAW BLADE	22995	Mississippi Welders Inc
Total Check Amount					16.50-				

Payee 22994 Mississippi Welders Inc Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4177715	11/01/23	PV	844845	12/01/23	304.36-	D	Ultra Zero + 60/40	22995	Mississippi Welders Inc
Total Check Amount					304.36-				
Total Amount Paid to Vendor # 00022994					320.86-	*****			

Payee 23309 Olm Co Property Records & Lic Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147532	11/02/23	PV	844226	12/02/23	50.00-	D	Condition of Title - Koetz	23309	Olm Co Property Records & Lic
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00023309					50.00-	*****			

Payee 23325 Olm Co Recorder Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147622	11/08/23	PV	844437	12/08/23	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-147624	11/08/23	PV	844438	12/08/23	92.00-	D	Recording Fees		
PR-147623	11/08/23	PV	844878	12/08/23	46.00-	D	Record Abstract Documents		
PR-147625	11/08/23	PV	844881	12/08/23	184.00-	D	Abstract Documents		
Total Check Amount					368.00-				

Total Amount Paid to Vendor # 00023325 368.00-

Payee 23330 *Olm Medical Center* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	10/24/23	PV	843429	11/23/23	144.00-	D	Pre-Emp/EmploymentExamsTesting	23330	Olm Medical Center
700000010	10/24/23	PV	843429	11/23/23	99.00-	D	Pre-Emp/EmploymentExamsTesting		
Total Check Amount					243.00-				

Total Amount Paid to Vendor # 00023330 243.00-

Payee 23458 *Peoples Energy Cooperative* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	11/03/23	PV	843672	12/03/23	109.27-	D	Services 10/1-10/31/2023	23458	Peoples Energy Cooperative
7832701	11/03/23	PV	843673	12/03/23	13.14-	D	Services 10/1-10/31/2023		
2154000	11/03/23	PV	843674	12/03/23	13.14-	D	Services 10/1-10/31/2023		
Total Check Amount					135.55-				

Total Amount Paid to Vendor # 00023458 135.55-

Payee 23822 *Roch Airport Co* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIPM24A37P000029	10/13/23	PV	843436	11/12/23	256.52-	D	Landing Fees US Marshall	23822	Roch Airport Co
8951	10/31/23	PV	843426	11/30/23	12,824.20-	D	Airport Security		
Total Check Amount					13,080.72-				

Payee 23822 *Roch Airport Co* Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-MO24 PYMNT	11/09/23	PV	844502	12/09/23	207,385.00-	D	A5501-MO24 Pymnt	23822	Roch Airport Co
Total Check Amount					207,385.00-				

Total Amount Paid to Vendor # 00023822 220,465.72-

Payee 23834 *Roch Armored Car Co Inc* Payment Date 11/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128832	09/01/23	PV	844249	11/13/23	279.50	D	Crt to Prev Charge	23834	Roch Armored Car Co Inc
128832	09/01/23	PV	844249	10/01/23	279.50-	D	Crt to Prev Charge		
Total Check Amount									

Payee 23834 *Roch Armored Car Co Inc* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130926	10/31/23	PV	843435	11/30/23	280.84-	D	Armored Car Service - October	23834	Roch Armored Car Co Inc
Total Check Amount					280.84-				

Payee 23834 *Roch Armored Car Co Inc* Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132102	10/31/23	PV	844536	11/30/23	250.16-	D	Transit and Parking Collection	23834	Roch Armored Car Co Inc
132102	10/31/23	PV	844536	11/30/23	849.32-	D	Transit and Parking Collection		

Total Check Amount	1,099.48-
Total Amount Paid to Vendor # 00023834	1,380.32-

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4850163	10/31/23	PV	844163	10/31/23	457.91-	D	Gopher State One- Electric	23890	Roch Public Utilities-Electric
4850163	10/31/23	PV	844163	10/31/23	152.63-	D	Gopher State One- Electric		
4859822	10/31/23	PV	844168	10/31/23	442.97-	D	Gopher State One- Electric		
4859822	10/31/23	PV	844168	10/31/23	147.66-	D	Gopher State One- Electric		
OCTOBER 2023	11/01/23	PV	843627	11/01/23	260,388.35-	D	Oct2023 Interest Allocation		
1	11/09/23	PV	844193	11/09/23	387.89-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.21-	D	Oct		
1	11/09/23	PV	844193	11/09/23	50.66-	D	Oct		
1	11/09/23	PV	844193	11/09/23	24.80-	D	Oct		
1	11/09/23	PV	844193	11/09/23	101.33-	D	Oct		
1	11/09/23	PV	844193	11/09/23	37.77-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.20-	D	Oct		
1	11/09/23	PV	844193	11/09/23	44.59-	D	Oct		
1	11/09/23	PV	844193	11/09/23	44.19-	D	Oct		
1	11/09/23	PV	844193	11/09/23	9.22-	D	Oct		
1	11/09/23	PV	844193	11/09/23	25.60-	D	Oct		
1	11/09/23	PV	844193	11/09/23	14.17-	D	Oct		
1	11/09/23	PV	844193	11/09/23	34.53-	D	Oct		
1	11/09/23	PV	844193	11/09/23	902.83-	D	Oct		
1	11/09/23	PV	844193	11/09/23	111,509.49-	D	Oct		
1	11/09/23	PV	844193	11/09/23	29.09-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.85-	D	Oct		
1	11/09/23	PV	844193	11/09/23	24.81-	D	Oct		
1	11/09/23	PV	844193	11/09/23	31.43-	D	Oct		
1	11/09/23	PV	844193	11/09/23	144.91-	D	Oct		
1	11/09/23	PV	844193	11/09/23	26.54-	D	Oct		
1	11/09/23	PV	844193	11/09/23	713.13-	D	Oct		
1	11/09/23	PV	844193	11/09/23	37.05-	D	Oct		
1	11/09/23	PV	844193	11/09/23	42.37-	D	Oct		
1	11/09/23	PV	844193	11/09/23	18.74-	D	Oct		
1	11/09/23	PV	844193	11/09/23	5,634.26-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.99-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,160.67-	D	Oct		
1	11/09/23	PV	844193	11/09/23	87.38-	D	Oct		
1	11/09/23	PV	844193	11/09/23	93.84-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.19-	D	Oct		
1	11/09/23	PV	844193	11/09/23	89.46-	D	Oct		
1	11/09/23	PV	844193	11/09/23	48.62-	D	Oct		
1	11/09/23	PV	844193	11/09/23	79.02-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	102.63-	D	Oct	23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	73.03-	D	Oct		
1	11/09/23	PV	844193	11/09/23	566.94-	D	Oct		
1	11/09/23	PV	844193	11/09/23	44.57-	D	Oct		
1	11/09/23	PV	844193	11/09/23	507.14-	D	Oct		
1	11/09/23	PV	844193	11/09/23	62.06-	D	Oct		
1	11/09/23	PV	844193	11/09/23	82.68-	D	Oct		
1	11/09/23	PV	844193	11/09/23	38.81-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.45-	D	Oct		
1	11/09/23	PV	844193	11/09/23	104.94-	D	Oct		
1	11/09/23	PV	844193	11/09/23	42.71-	D	Oct		
1	11/09/23	PV	844193	11/09/23	44.45-	D	Oct		
1	11/09/23	PV	844193	11/09/23	719.66-	D	Oct		
1	11/09/23	PV	844193	11/09/23	46.70-	D	Oct		
1	11/09/23	PV	844193	11/09/23	50.26-	D	Oct		
1	11/09/23	PV	844193	11/09/23	239.40-	D	Oct		
1	11/09/23	PV	844193	11/09/23	37.77-	D	Oct		
1	11/09/23	PV	844193	11/09/23	248.26-	D	Oct		
1	11/09/23	PV	844193	11/09/23	379.72-	D	Oct		
1	11/09/23	PV	844193	11/09/23	202.09-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.65-	D	Oct		
1	11/09/23	PV	844193	11/09/23	82.58-	D	Oct		
1	11/09/23	PV	844193	11/09/23	33.04-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.59-	D	Oct		
1	11/09/23	PV	844193	11/09/23	95.56-	D	Oct		
1	11/09/23	PV	844193	11/09/23	37.13-	D	Oct		
1	11/09/23	PV	844193	11/09/23	77.93-	D	Oct		
1	11/09/23	PV	844193	11/09/23	88.79-	D	Oct		
1	11/09/23	PV	844193	11/09/23	83.83-	D	Oct		
1	11/09/23	PV	844193	11/09/23	82.62-	D	Oct		
1	11/09/23	PV	844193	11/09/23	66.15-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.48-	D	Oct		
1	11/09/23	PV	844193	11/09/23	11.71-	D	Oct		
1	11/09/23	PV	844193	11/09/23	78.16-	D	Oct		
1	11/09/23	PV	844193	11/09/23	50.12-	D	Oct		
1	11/09/23	PV	844193	11/09/23	24.80-	D	Oct		
1	11/09/23	PV	844193	11/09/23	88.99-	D	Oct		
1	11/09/23	PV	844193	11/09/23	115.16-	D	Oct		
1	11/09/23	PV	844193	11/09/23	692.67-	D	Oct		
1	11/09/23	PV	844193	11/09/23	983.03-	D	Oct		
1	11/09/23	PV	844193	11/09/23	508.27-	D	Oct		
1	11/09/23	PV	844193	11/09/23	204.43-	D	Oct		
1	11/09/23	PV	844193	11/09/23	187.21-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	423.97-	D	Oct	23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	182.39-	D	Oct		
1	11/09/23	PV	844193	11/09/23	153.85-	D	Oct		
1	11/09/23	PV	844193	11/09/23	66.96-	D	Oct		
1	11/09/23	PV	844193	11/09/23	699.26-	D	Oct		
1	11/09/23	PV	844193	11/09/23	67.89-	D	Oct		
1	11/09/23	PV	844193	11/09/23	90.72-	D	Oct		
1	11/09/23	PV	844193	11/09/23	157.02-	D	Oct		
1	11/09/23	PV	844193	11/09/23	50.76-	D	Oct		
1	11/09/23	PV	844193	11/09/23	190.32-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.00-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.24-	D	Oct		
1	11/09/23	PV	844193	11/09/23	166.48-	D	Oct		
1	11/09/23	PV	844193	11/09/23	93.94-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.86-	D	Oct		
1	11/09/23	PV	844193	11/09/23	26.07-	D	Oct		
1	11/09/23	PV	844193	11/09/23	68.99-	D	Oct		
1	11/09/23	PV	844193	11/09/23	315.01-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.86-	D	Oct		
1	11/09/23	PV	844193	11/09/23	26.80-	D	Oct		
1	11/09/23	PV	844193	11/09/23	42.71-	D	Oct		
1	11/09/23	PV	844193	11/09/23	24.97-	D	Oct		
1	11/09/23	PV	844193	11/09/23	14.16-	D	Oct		
1	11/09/23	PV	844193	11/09/23	25.75-	D	Oct		
1	11/09/23	PV	844193	11/09/23	59.52-	D	Oct		
1	11/09/23	PV	844193	11/09/23	180.50-	D	Oct		
1	11/09/23	PV	844193	11/09/23	86.25-	D	Oct		
1	11/09/23	PV	844193	11/09/23	351.86-	D	Oct		
1	11/09/23	PV	844193	11/09/23	64.24-	D	Oct		
1	11/09/23	PV	844193	11/09/23	583.72-	D	Oct		
1	11/09/23	PV	844193	11/09/23	29.97-	D	Oct		
1	11/09/23	PV	844193	11/09/23	27.05-	D	Oct		
1	11/09/23	PV	844193	11/09/23	9.22-	D	Oct		
1	11/09/23	PV	844193	11/09/23	98.93-	D	Oct		
1	11/09/23	PV	844193	11/09/23	500.27-	D	Oct		
1	11/09/23	PV	844193	11/09/23	14.52-	D	Oct		
1	11/09/23	PV	844193	11/09/23	14.16-	D	Oct		
1	11/09/23	PV	844193	11/09/23	46.56-	D	Oct		
1	11/09/23	PV	844193	11/09/23	23.77-	D	Oct		
1	11/09/23	PV	844193	11/09/23	52.65-	D	Oct		
1	11/09/23	PV	844193	11/09/23	15.55-	D	Oct		
1	11/09/23	PV	844193	11/09/23	64.24-	D	Oct		
1	11/09/23	PV	844193	11/09/23	363.06-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	49.98-	D	Oct	23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	24.80-	D	Oct		
1	11/09/23	PV	844193	11/09/23	24.80-	D	Oct		
1	11/09/23	PV	844193	11/09/23	31.02-	D	Oct		
1	11/09/23	PV	844193	11/09/23	24.80-	D	Oct		
1	11/09/23	PV	844193	11/09/23	14.17-	D	Oct		
1	11/09/23	PV	844193	11/09/23	17.79-	D	Oct		
1	11/09/23	PV	844193	11/09/23	283.16-	D	Oct		
1	11/09/23	PV	844193	11/09/23	137.54-	D	Oct		
1	11/09/23	PV	844193	11/09/23	137.02-	D	Oct		
1	11/09/23	PV	844193	11/09/23	64.24-	D	Oct		
1	11/09/23	PV	844193	11/09/23	222.64-	D	Oct		
1	11/09/23	PV	844193	11/09/23	204.38-	D	Oct		
1	11/09/23	PV	844193	11/09/23	90.48-	D	Oct		
1	11/09/23	PV	844193	11/09/23	86.81-	D	Oct		
1	11/09/23	PV	844193	11/09/23	112.67-	D	Oct		
1	11/09/23	PV	844193	11/09/23	39.86-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	54.51-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.45-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.58-	D	Oct		
1	11/09/23	PV	844193	11/09/23	55.34-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.43-	D	Oct		
1	11/09/23	PV	844193	11/09/23	51.37-	D	Oct		
1	11/09/23	PV	844193	11/09/23	52.46-	D	Oct		
1	11/09/23	PV	844193	11/09/23	37.69-	D	Oct		
1	11/09/23	PV	844193	11/09/23	76.38-	D	Oct		
1	11/09/23	PV	844193	11/09/23	45.39-	D	Oct		
1	11/09/23	PV	844193	11/09/23	103.04-	D	Oct		
1	11/09/23	PV	844193	11/09/23	47.05-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.04-	D	Oct		
1	11/09/23	PV	844193	11/09/23	39.71-	D	Oct		
1	11/09/23	PV	844193	11/09/23	41.56-	D	Oct		
1	11/09/23	PV	844193	11/09/23	42.02-	D	Oct		
1	11/09/23	PV	844193	11/09/23	92.60-	D	Oct		
1	11/09/23	PV	844193	11/09/23	56.05-	D	Oct		
1	11/09/23	PV	844193	11/09/23	110.90-	D	Oct		
1	11/09/23	PV	844193	11/09/23	63.44-	D	Oct		
1	11/09/23	PV	844193	11/09/23	95.60-	D	Oct		
1	11/09/23	PV	844193	11/09/23	50.59-	D	Oct		
1	11/09/23	PV	844193	11/09/23	72.62-	D	Oct		
1	11/09/23	PV	844193	11/09/23	91.83-	D	Oct		
1	11/09/23	PV	844193	11/09/23	100.62-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	65.82-	D Oct		23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	135.47-	D Oct			
1	11/09/23	PV	844193	11/09/23	82.34-	D Oct			
1	11/09/23	PV	844193	11/09/23	76.43-	D Oct			
1	11/09/23	PV	844193	11/09/23	84.06-	D Oct			
1	11/09/23	PV	844193	11/09/23	83.30-	D Oct			
1	11/09/23	PV	844193	11/09/23	59.07-	D Oct			
1	11/09/23	PV	844193	11/09/23	77.56-	D Oct			
1	11/09/23	PV	844193	11/09/23	78.19-	D Oct			
1	11/09/23	PV	844193	11/09/23	70.90-	D Oct			
1	11/09/23	PV	844193	11/09/23	88.95-	D Oct			
1	11/09/23	PV	844193	11/09/23	34.85-	D Oct			
1	11/09/23	PV	844193	11/09/23	56.56-	D Oct			
1	11/09/23	PV	844193	11/09/23	91.25-	D Oct			
1	11/09/23	PV	844193	11/09/23	85.84-	D Oct			
1	11/09/23	PV	844193	11/09/23	51.56-	D Oct			
1	11/09/23	PV	844193	11/09/23	79.32-	D Oct			
1	11/09/23	PV	844193	11/09/23	80.32-	D Oct			
1	11/09/23	PV	844193	11/09/23	85.29-	D Oct			
1	11/09/23	PV	844193	11/09/23	77.05-	D Oct			
1	11/09/23	PV	844193	11/09/23	73.29-	D Oct			
1	11/09/23	PV	844193	11/09/23	81.46-	D Oct			
1	11/09/23	PV	844193	11/09/23	77.05-	D Oct			
1	11/09/23	PV	844193	11/09/23	91.51-	D Oct			
1	11/09/23	PV	844193	11/09/23	81.31-	D Oct			
1	11/09/23	PV	844193	11/09/23	76.67-	D Oct			
1	11/09/23	PV	844193	11/09/23	72.27-	D Oct			
1	11/09/23	PV	844193	11/09/23	76.41-	D Oct			
1	11/09/23	PV	844193	11/09/23	49.03-	D Oct			
1	11/09/23	PV	844193	11/09/23	89.08-	D Oct			
1	11/09/23	PV	844193	11/09/23	84.31-	D Oct			
1	11/09/23	PV	844193	11/09/23	73.04-	D Oct			
1	11/09/23	PV	844193	11/09/23	53.69-	D Oct			
1	11/09/23	PV	844193	11/09/23	72.50-	D Oct			
1	11/09/23	PV	844193	11/09/23	62.73-	D Oct			
1	11/09/23	PV	844193	11/09/23	84.98-	D Oct			
1	11/09/23	PV	844193	11/09/23	69.77-	D Oct			
1	11/09/23	PV	844193	11/09/23	79.91-	D Oct			
1	11/09/23	PV	844193	11/09/23	53.05-	D Oct			
1	11/09/23	PV	844193	11/09/23	94.38-	D Oct			
1	11/09/23	PV	844193	11/09/23	54.95-	D Oct			
1	11/09/23	PV	844193	11/09/23	84.54-	D Oct			
1	11/09/23	PV	844193	11/09/23	74.15-	D Oct			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	69.25-	D	Oct	23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	80.29-	D	Oct		
1	11/09/23	PV	844193	11/09/23	56.58-	D	Oct		
1	11/09/23	PV	844193	11/09/23	86.22-	D	Oct		
1	11/09/23	PV	844193	11/09/23	95.76-	D	Oct		
1	11/09/23	PV	844193	11/09/23	86.68-	D	Oct		
1	11/09/23	PV	844193	11/09/23	84.33-	D	Oct		
1	11/09/23	PV	844193	11/09/23	56.21-	D	Oct		
1	11/09/23	PV	844193	11/09/23	74.63-	D	Oct		
1	11/09/23	PV	844193	11/09/23	74.78-	D	Oct		
1	11/09/23	PV	844193	11/09/23	87.97-	D	Oct		
1	11/09/23	PV	844193	11/09/23	72.64-	D	Oct		
1	11/09/23	PV	844193	11/09/23	76.15-	D	Oct		
1	11/09/23	PV	844193	11/09/23	77.14-	D	Oct		
1	11/09/23	PV	844193	11/09/23	92.84-	D	Oct		
1	11/09/23	PV	844193	11/09/23	88.20-	D	Oct		
1	11/09/23	PV	844193	11/09/23	91.45-	D	Oct		
1	11/09/23	PV	844193	11/09/23	172.36-	D	Oct		
1	11/09/23	PV	844193	11/09/23	91.98-	D	Oct		
1	11/09/23	PV	844193	11/09/23	75.64-	D	Oct		
1	11/09/23	PV	844193	11/09/23	98.74-	D	Oct		
1	11/09/23	PV	844193	11/09/23	46.44-	D	Oct		
1	11/09/23	PV	844193	11/09/23	59.15-	D	Oct		
1	11/09/23	PV	844193	11/09/23	42.26-	D	Oct		
1	11/09/23	PV	844193	11/09/23	150.16-	D	Oct		
1	11/09/23	PV	844193	11/09/23	94.24-	D	Oct		
1	11/09/23	PV	844193	11/09/23	57.07-	D	Oct		
1	11/09/23	PV	844193	11/09/23	92.08-	D	Oct		
1	11/09/23	PV	844193	11/09/23	162.98-	D	Oct		
1	11/09/23	PV	844193	11/09/23	69.98-	D	Oct		
1	11/09/23	PV	844193	11/09/23	55.19-	D	Oct		
1	11/09/23	PV	844193	11/09/23	77.27-	D	Oct		
1	11/09/23	PV	844193	11/09/23	75.14-	D	Oct		
1	11/09/23	PV	844193	11/09/23	40.62-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.56-	D	Oct		
1	11/09/23	PV	844193	11/09/23	45.22-	D	Oct		
1	11/09/23	PV	844193	11/09/23	75.26-	D	Oct		
1	11/09/23	PV	844193	11/09/23	88.82-	D	Oct		
1	11/09/23	PV	844193	11/09/23	96.78-	D	Oct		
1	11/09/23	PV	844193	11/09/23	79.65-	D	Oct		
1	11/09/23	PV	844193	11/09/23	87.98-	D	Oct		
1	11/09/23	PV	844193	11/09/23	49.45-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.00-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	85.57-	D Oct		23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	83.42-	D Oct			
1	11/09/23	PV	844193	11/09/23	35.90-	D Oct			
1	11/09/23	PV	844193	11/09/23	36.06-	D Oct			
1	11/09/23	PV	844193	11/09/23	112.64-	D Oct			
1	11/09/23	PV	844193	11/09/23	35.00-	D Oct			
1	11/09/23	PV	844193	11/09/23	35.77-	D Oct			
1	11/09/23	PV	844193	11/09/23	161.02-	D Oct			
1	11/09/23	PV	844193	11/09/23	106.82-	D Oct			
1	11/09/23	PV	844193	11/09/23	74.42-	D Oct			
1	11/09/23	PV	844193	11/09/23	35.00-	D Oct			
1	11/09/23	PV	844193	11/09/23	211.51-	D Oct			
1	11/09/23	PV	844193	11/09/23	49.42-	D Oct			
1	11/09/23	PV	844193	11/09/23	84.06-	D Oct			
1	11/09/23	PV	844193	11/09/23	73.88-	D Oct			
1	11/09/23	PV	844193	11/09/23	94.59-	D Oct			
1	11/09/23	PV	844193	11/09/23	78.78-	D Oct			
1	11/09/23	PV	844193	11/09/23	199.93-	D Oct			
1	11/09/23	PV	844193	11/09/23	72.12-	D Oct			
1	11/09/23	PV	844193	11/09/23	97.39-	D Oct			
1	11/09/23	PV	844193	11/09/23	475.87-	D Oct			
1	11/09/23	PV	844193	11/09/23	64.97-	D Oct			
1	11/09/23	PV	844193	11/09/23	121.69-	D Oct			
1	11/09/23	PV	844193	11/09/23	35.51-	D Oct			
1	11/09/23	PV	844193	11/09/23	70.28-	D Oct			
1	11/09/23	PV	844193	11/09/23	90.04-	D Oct			
1	11/09/23	PV	844193	11/09/23	56.59-	D Oct			
1	11/09/23	PV	844193	11/09/23	85.22-	D Oct			
1	11/09/23	PV	844193	11/09/23	40.01-	D Oct			
1	11/09/23	PV	844193	11/09/23	66.62-	D Oct			
1	11/09/23	PV	844193	11/09/23	90.34-	D Oct			
1	11/09/23	PV	844193	11/09/23	35.00-	D Oct			
1	11/09/23	PV	844193	11/09/23	92.48-	D Oct			
1	11/09/23	PV	844193	11/09/23	88.35-	D Oct			
1	11/09/23	PV	844193	11/09/23	92.26-	D Oct			
1	11/09/23	PV	844193	11/09/23	35.00-	D Oct			
1	11/09/23	PV	844193	11/09/23	90.12-	D Oct			
1	11/09/23	PV	844193	11/09/23	72.01-	D Oct			
1	11/09/23	PV	844193	11/09/23	56.81-	D Oct			
1	11/09/23	PV	844193	11/09/23	92.71-	D Oct			
1	11/09/23	PV	844193	11/09/23	88.05-	D Oct			
1	11/09/23	PV	844193	11/09/23	81.32-	D Oct			
1	11/09/23	PV	844193	11/09/23	87.69-	D Oct			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	79.94-	D Oct		23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	83.05-	D Oct			
1	11/09/23	PV	844193	11/09/23	35.68-	D Oct			
1	11/09/23	PV	844193	11/09/23	75.52-	D Oct			
1	11/09/23	PV	844193	11/09/23	40.56-	D Oct			
1	11/09/23	PV	844193	11/09/23	61.65-	D Oct			
1	11/09/23	PV	844193	11/09/23	105.53-	D Oct			
1	11/09/23	PV	844193	11/09/23	162.81-	D Oct			
1	11/09/23	PV	844193	11/09/23	41.23-	D Oct			
1	11/09/23	PV	844193	11/09/23	63.44-	D Oct			
1	11/09/23	PV	844193	11/09/23	41.52-	D Oct			
1	11/09/23	PV	844193	11/09/23	77.50-	D Oct			
1	11/09/23	PV	844193	11/09/23	83.58-	D Oct			
1	11/09/23	PV	844193	11/09/23	43.11-	D Oct			
1	11/09/23	PV	844193	11/09/23	51.59-	D Oct			
1	11/09/23	PV	844193	11/09/23	48.75-	D Oct			
1	11/09/23	PV	844193	11/09/23	107.09-	D Oct			
1	11/09/23	PV	844193	11/09/23	69.89-	D Oct			
1	11/09/23	PV	844193	11/09/23	81.95-	D Oct			
1	11/09/23	PV	844193	11/09/23	79.32-	D Oct			
1	11/09/23	PV	844193	11/09/23	72.29-	D Oct			
1	11/09/23	PV	844193	11/09/23	21.94-	D Oct			
1	11/09/23	PV	844193	11/09/23	35.00-	D Oct			
1	11/09/23	PV	844193	11/09/23	108.43-	D Oct			
1	11/09/23	PV	844193	11/09/23	94.39-	D Oct			
1	11/09/23	PV	844193	11/09/23	207.09-	D Oct			
1	11/09/23	PV	844193	11/09/23	49.32-	D Oct			
1	11/09/23	PV	844193	11/09/23	139.61-	D Oct			
1	11/09/23	PV	844193	11/09/23	21.60-	D Oct			
1	11/09/23	PV	844193	11/09/23	70.77-	D Oct			
1	11/09/23	PV	844193	11/09/23	83.03-	D Oct			
1	11/09/23	PV	844193	11/09/23	61.97-	D Oct			
1	11/09/23	PV	844193	11/09/23	214.82-	D Oct			
1	11/09/23	PV	844193	11/09/23	49.21-	D Oct			
1	11/09/23	PV	844193	11/09/23	109.62-	D Oct			
1	11/09/23	PV	844193	11/09/23	83.97-	D Oct			
1	11/09/23	PV	844193	11/09/23	67.28-	D Oct			
1	11/09/23	PV	844193	11/09/23	70.22-	D Oct			
1	11/09/23	PV	844193	11/09/23	153.12-	D Oct			
1	11/09/23	PV	844193	11/09/23	19.86-	D Oct			
1	11/09/23	PV	844193	11/09/23	36.48-	D Oct			
1	11/09/23	PV	844193	11/09/23	81.83-	D Oct			
1	11/09/23	PV	844193	11/09/23	46.44-	D Oct			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	59.10-	D	Oct	23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	52.00-	D	Oct		
1	11/09/23	PV	844193	11/09/23	16.88-	D	Oct		
1	11/09/23	PV	844193	11/09/23	134.77-	D	Oct		
1	11/09/23	PV	844193	11/09/23	57.61-	D	Oct		
1	11/09/23	PV	844193	11/09/23	41.25-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.00-	D	Oct		
1	11/09/23	PV	844193	11/09/23	99.46-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	182.37-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.54-	D	Oct		
1	11/09/23	PV	844193	11/09/23	112.80-	D	Oct		
1	11/09/23	PV	844193	11/09/23	735.81-	D	Oct		
1	11/09/23	PV	844193	11/09/23	574.48-	D	Oct		
1	11/09/23	PV	844193	11/09/23	95.43-	D	Oct		
1	11/09/23	PV	844193	11/09/23	30.49-	D	Oct		
1	11/09/23	PV	844193	11/09/23	42.85-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	713.86-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,055.22-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,025.59-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,447.87-	D	Oct		
1	11/09/23	PV	844193	11/09/23	246.77-	D	Oct		
1	11/09/23	PV	844193	11/09/23	63.40-	D	Oct		
1	11/09/23	PV	844193	11/09/23	82.40-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.14-	D	Oct		
1	11/09/23	PV	844193	11/09/23	16.94-	D	Oct		
1	11/09/23	PV	844193	11/09/23	98.43-	D	Oct		
1	11/09/23	PV	844193	11/09/23	181.92-	D	Oct		
1	11/09/23	PV	844193	11/09/23	26.86-	D	Oct		
1	11/09/23	PV	844193	11/09/23	31.70-	D	Oct		
1	11/09/23	PV	844193	11/09/23	11.32-	D	Oct		
1	11/09/23	PV	844193	11/09/23	87.01-	D	Oct		
1	11/09/23	PV	844193	11/09/23	474.99-	D	Oct		
1	11/09/23	PV	844193	11/09/23	38.49-	D	Oct		
1	11/09/23	PV	844193	11/09/23	325.45-	D	Oct		
1	11/09/23	PV	844193	11/09/23	71.64-	D	Oct		
1	11/09/23	PV	844193	11/09/23	11.35-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.92-	D	Oct		
1	11/09/23	PV	844193	11/09/23	33.96-	D	Oct		
1	11/09/23	PV	844193	11/09/23	15.85-	D	Oct		
1	11/09/23	PV	844193	11/09/23	45.09-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	134.29-	D	Oct	23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	137.86-	D	Oct		
1	11/09/23	PV	844193	11/09/23	340.71-	D	Oct		
1	11/09/23	PV	844193	11/09/23	200.34-	D	Oct		
1	11/09/23	PV	844193	11/09/23	108.63-	D	Oct		
1	11/09/23	PV	844193	11/09/23	830.45-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,955.24-	D	Oct		
1	11/09/23	PV	844193	11/09/23	42.19-	D	Oct		
1	11/09/23	PV	844193	11/09/23	23.65-	D	Oct		
1	11/09/23	PV	844193	11/09/23	65.49-	D	Oct		
1	11/09/23	PV	844193	11/09/23	94.42-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	21.21-	D	Oct		
1	11/09/23	PV	844193	11/09/23	69.34-	D	Oct		
1	11/09/23	PV	844193	11/09/23	94.61-	D	Oct		
1	11/09/23	PV	844193	11/09/23	62.52-	D	Oct		
1	11/09/23	PV	844193	11/09/23	25.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	174.35-	D	Oct		
1	11/09/23	PV	844193	11/09/23	14.51-	D	Oct		
1	11/09/23	PV	844193	11/09/23	263.43-	D	Oct		
1	11/09/23	PV	844193	11/09/23	210.98-	D	Oct		
1	11/09/23	PV	844193	11/09/23	90.57-	D	Oct		
1	11/09/23	PV	844193	11/09/23	155.37-	D	Oct		
1	11/09/23	PV	844193	11/09/23	492.15-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	31.31-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.86-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.14-	D	Oct		
1	11/09/23	PV	844193	11/09/23	11.32-	D	Oct		
1	11/09/23	PV	844193	11/09/23	31.70-	D	Oct		
1	11/09/23	PV	844193	11/09/23	52.28-	D	Oct		
1	11/09/23	PV	844193	11/09/23	131.44-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	11.32-	D	Oct		
1	11/09/23	PV	844193	11/09/23	210.78-	D	Oct		
1	11/09/23	PV	844193	11/09/23	80.80-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	81.14-	D	Oct		
1	11/09/23	PV	844193	11/09/23	32.65-	D	Oct		
1	11/09/23	PV	844193	11/09/23	15.85-	D	Oct		
1	11/09/23	PV	844193	11/09/23	17.75-	D	Oct		
1	11/09/23	PV	844193	11/09/23	4,713.83	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	206.05-	D	Oct	23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	29.76-	D	Oct		
1	11/09/23	PV	844193	11/09/23	325.06-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	27.78-	D	Oct		
1	11/09/23	PV	844193	11/09/23	23.32-	D	Oct		
1	11/09/23	PV	844193	11/09/23	774.41-	D	Oct		
1	11/09/23	PV	844193	11/09/23	26.86-	D	Oct		
1	11/09/23	PV	844193	11/09/23	106.04-	D	Oct		
1	11/09/23	PV	844193	11/09/23	14.29-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	41.68-	D	Oct		
1	11/09/23	PV	844193	11/09/23	23.53-	D	Oct		
1	11/09/23	PV	844193	11/09/23	31.70-	D	Oct		
1	11/09/23	PV	844193	11/09/23	12.48-	D	Oct		
1	11/09/23	PV	844193	11/09/23	699.62-	D	Oct		
1	11/09/23	PV	844193	11/09/23	149.35-	D	Oct		
1	11/09/23	PV	844193	11/09/23	126.54-	D	Oct		
1	11/09/23	PV	844193	11/09/23	46.87-	D	Oct		
1	11/09/23	PV	844193	11/09/23	42.12-	D	Oct		
1	11/09/23	PV	844193	11/09/23	31.77-	D	Oct		
1	11/09/23	PV	844193	11/09/23	11.55-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.78-	D	Oct		
1	11/09/23	PV	844193	11/09/23	11.32-	D	Oct		
1	11/09/23	PV	844193	11/09/23	62.07-	D	Oct		
1	11/09/23	PV	844193	11/09/23	146.12-	D	Oct		
1	11/09/23	PV	844193	11/09/23	38.05-	D	Oct		
1	11/09/23	PV	844193	11/09/23	100.90-	D	Oct		
1	11/09/23	PV	844193	11/09/23	245.71-	D	Oct		
1	11/09/23	PV	844193	11/09/23	128.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	203.13-	D	Oct		
1	11/09/23	PV	844193	11/09/23	54.34-	D	Oct		
1	11/09/23	PV	844193	11/09/23	20.72-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	127.21-	D	Oct		
1	11/09/23	PV	844193	11/09/23	22.69-	D	Oct		
1	11/09/23	PV	844193	11/09/23	21.56-	D	Oct		
1	11/09/23	PV	844193	11/09/23	189.12-	D	Oct		
1	11/09/23	PV	844193	11/09/23	134.18-	D	Oct		
1	11/09/23	PV	844193	11/09/23	173.85-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	11.32-	D	Oct	23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	24.15-	D	Oct		
1	11/09/23	PV	844193	11/09/23	79.25-	D	Oct		
1	11/09/23	PV	844193	11/09/23	15.98-	D	Oct		
1	11/09/23	PV	844193	11/09/23	821.74-	D	Oct		
1	11/09/23	PV	844193	11/09/23	65.66-	D	Oct		
1	11/09/23	PV	844193	11/09/23	112.49-	D	Oct		
1	11/09/23	PV	844193	11/09/23	66.66-	D	Oct		
1	11/09/23	PV	844193	11/09/23	12.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	77.03-	D	Oct		
1	11/09/23	PV	844193	11/09/23	85.57-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,529.41-	D	Oct		
1	11/09/23	PV	844193	11/09/23	11.32-	D	Oct		
1	11/09/23	PV	844193	11/09/23	15.85-	D	Oct		
1	11/09/23	PV	844193	11/09/23	48.39-	D	Oct		
1	11/09/23	PV	844193	11/09/23	2,165.95-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	145.88-	D	Oct		
1	11/09/23	PV	844193	11/09/23	196.03-	D	Oct		
1	11/09/23	PV	844193	11/09/23	11.32-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.28-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	15.97-	D	Oct		
1	11/09/23	PV	844193	11/09/23	105.18-	D	Oct		
1	11/09/23	PV	844193	11/09/23	15.85-	D	Oct		
1	11/09/23	PV	844193	11/09/23	43.39-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	12.37-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	34.78-	D	Oct		
1	11/09/23	PV	844193	11/09/23	51.35-	D	Oct		
1	11/09/23	PV	844193	11/09/23	81.44-	D	Oct		
1	11/09/23	PV	844193	11/09/23	16.23-	D	Oct		
1	11/09/23	PV	844193	11/09/23	20.09-	D	Oct		
1	11/09/23	PV	844193	11/09/23	25.49-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.83-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	49.44-	D	Oct		
1	11/09/23	PV	844193	11/09/23	121.64-	D	Oct		
1	11/09/23	PV	844193	11/09/23	32.34-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	34.34-	D	Oct	23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	410.60-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	59.58-	D	Oct		
1	11/09/23	PV	844193	11/09/23	99.07-	D	Oct		
1	11/09/23	PV	844193	11/09/23	63.98-	D	Oct		
1	11/09/23	PV	844193	11/09/23	30.73-	D	Oct		
1	11/09/23	PV	844193	11/09/23	300.27-	D	Oct		
1	11/09/23	PV	844193	11/09/23	62.41-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.29-	D	Oct		
1	11/09/23	PV	844193	11/09/23	32.51-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.00-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	22.35-	D	Oct		
1	11/09/23	PV	844193	11/09/23	23.13-	D	Oct		
1	11/09/23	PV	844193	11/09/23	17.32-	D	Oct		
1	11/09/23	PV	844193	11/09/23	156.61-	D	Oct		
1	11/09/23	PV	844193	11/09/23	82.72-	D	Oct		
1	11/09/23	PV	844193	11/09/23	78.22-	D	Oct		
1	11/09/23	PV	844193	11/09/23	54.55-	D	Oct		
1	11/09/23	PV	844193	11/09/23	136.52-	D	Oct		
1	11/09/23	PV	844193	11/09/23	140.59-	D	Oct		
1	11/09/23	PV	844193	11/09/23	25.13-	D	Oct		
1	11/09/23	PV	844193	11/09/23	184.97-	D	Oct		
1	11/09/23	PV	844193	11/09/23	23.28-	D	Oct		
1	11/09/23	PV	844193	11/09/23	20.09-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.86-	D	Oct		
1	11/09/23	PV	844193	11/09/23	76.67-	D	Oct		
1	11/09/23	PV	844193	11/09/23	76.67-	D	Oct		
1	11/09/23	PV	844193	11/09/23	55.86-	D	Oct		
1	11/09/23	PV	844193	11/09/23	67.25-	D	Oct		
1	11/09/23	PV	844193	11/09/23	47.92-	D	Oct		
1	11/09/23	PV	844193	11/09/23	110,862.80-	D	Oct		
1	11/09/23	PV	844193	11/09/23	290.88-	D	Oct		
1	11/09/23	PV	844193	11/09/23	165.15-	D	Oct		
1	11/09/23	PV	844193	11/09/23	33.27-	D	Oct		
1	11/09/23	PV	844193	11/09/23	63.45-	D	Oct		
1	11/09/23	PV	844193	11/09/23	827.84-	D	Oct		
1	11/09/23	PV	844193	11/09/23	31.21-	D	Oct		
1	11/09/23	PV	844193	11/09/23	58.16-	D	Oct		
1	11/09/23	PV	844193	11/09/23	25.39-	D	Oct		
1	11/09/23	PV	844193	11/09/23	25.35-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	1,517.24-	D	Oct	23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	100.84-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	16.51-	D	Oct		
1	11/09/23	PV	844193	11/09/23	31.71-	D	Oct		
1	11/09/23	PV	844193	11/09/23	228.43-	D	Oct		
1	11/09/23	PV	844193	11/09/23	27.50-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	53.89-	D	Oct		
1	11/09/23	PV	844193	11/09/23	24.49-	D	Oct		
1	11/09/23	PV	844193	11/09/23	11.32-	D	Oct		
1	11/09/23	PV	844193	11/09/23	59.80-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.33-	D	Oct		
1	11/09/23	PV	844193	11/09/23	426.25-	D	Oct		
1	11/09/23	PV	844193	11/09/23	128.60-	D	Oct		
1	11/09/23	PV	844193	11/09/23	94.09-	D	Oct		
1	11/09/23	PV	844193	11/09/23	39.76-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.81-	D	Oct		
1	11/09/23	PV	844193	11/09/23	48.09-	D	Oct		
1	11/09/23	PV	844193	11/09/23	221.92-	D	Oct		
1	11/09/23	PV	844193	11/09/23	69.15-	D	Oct		
1	11/09/23	PV	844193	11/09/23	21.02-	D	Oct		
1	11/09/23	PV	844193	11/09/23	21.13-	D	Oct		
1	11/09/23	PV	844193	11/09/23	97.32-	D	Oct		
1	11/09/23	PV	844193	11/09/23	427.29-	D	Oct		
1	11/09/23	PV	844193	11/09/23	120.93-	D	Oct		
1	11/09/23	PV	844193	11/09/23	74.70-	D	Oct		
1	11/09/23	PV	844193	11/09/23	90.05-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.56-	D	Oct		
1	11/09/23	PV	844193	11/09/23	11.89-	D	Oct		
1	11/09/23	PV	844193	11/09/23	43.40-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	26.53-	D	Oct		
1	11/09/23	PV	844193	11/09/23	10.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	15.72-	D	Oct		
1	11/09/23	PV	844193	11/09/23	72.19-	D	Oct		
1	11/09/23	PV	844193	11/09/23	27.34-	D	Oct		
1	11/09/23	PV	844193	11/09/23	14.63-	D	Oct		
1	11/09/23	PV	844193	11/09/23	21.40-	D	Oct		
1	11/09/23	PV	844193	11/09/23	13.71-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	35.27-	D	Oct	23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	70.80-	D	Oct		
1	11/09/23	PV	844193	11/09/23	23.32-	D	Oct		
1	11/09/23	PV	844193	11/09/23	30.15-	D	Oct		
1	11/09/23	PV	844193	11/09/23	23.05-	D	Oct		
1	11/09/23	PV	844193	11/09/23	13.80-	D	Oct		
1	11/09/23	PV	844193	11/09/23	19.44-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.46-	D	Oct		
1	11/09/23	PV	844193	11/09/23	84.50-	D	Oct		
1	11/09/23	PV	844193	11/09/23	41.77-	D	Oct		
1	11/09/23	PV	844193	11/09/23	13.57-	D	Oct		
1	11/09/23	PV	844193	11/09/23	16.39-	D	Oct		
1	11/09/23	PV	844193	11/09/23	12.57-	D	Oct		
1	11/09/23	PV	844193	11/09/23	60.49-	D	Oct		
1	11/09/23	PV	844193	11/09/23	644.25-	D	Oct		
1	11/09/23	PV	844193	11/09/23	151.96-	D	Oct		
1	11/09/23	PV	844193	11/09/23	158.23-	D	Oct		
1	11/09/23	PV	844193	11/09/23	497.37-	D	Oct		
1	11/09/23	PV	844193	11/09/23	421.60-	D	Oct		
1	11/09/23	PV	844193	11/09/23	17.06-	D	Oct		
1	11/09/23	PV	844193	11/09/23	25.64-	D	Oct		
1	11/09/23	PV	844193	11/09/23	862.58-	D	Oct		
1	11/09/23	PV	844193	11/09/23	22.69-	D	Oct		
1	11/09/23	PV	844193	11/09/23	33.96-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,152.57-	D	Oct		
1	11/09/23	PV	844193	11/09/23	22.14-	D	Oct		
1	11/09/23	PV	844193	11/09/23	692.32-	D	Oct		
1	11/09/23	PV	844193	11/09/23	301.79-	D	Oct		
1	11/09/23	PV	844193	11/09/23	7.00-	D	Oct		
1	11/09/23	PV	844193	11/09/23	174.82-	D	Oct		
1	11/09/23	PV	844193	11/09/23	2,694.30-	D	Oct		
1	11/09/23	PV	844193	11/09/23	2,755.71-	D	Oct		
1	11/09/23	PV	844193	11/09/23	228.01-	D	Oct		
1	11/09/23	PV	844193	11/09/23	5,810.44-	D	Oct		
1	11/09/23	PV	844193	11/09/23	12,913.74-	D	Oct		
1	11/09/23	PV	844193	11/09/23	779.04-	D	Oct		
1	11/09/23	PV	844193	11/09/23	221.94-	D	Oct		
1	11/09/23	PV	844193	11/09/23	3,307.54-	D	Oct		
1	11/09/23	PV	844193	11/09/23	283.42-	D	Oct		
1	11/09/23	PV	844193	11/09/23	91.32-	D	Oct		
1	11/09/23	PV	844193	11/09/23	14,980.45-	D	Oct		
1	11/09/23	PV	844193	11/09/23	12,527.54-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.96-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	36.34-	D	Oct	23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	36.02-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.76-	D	Oct		
1	11/09/23	PV	844193	11/09/23	34.85-	D	Oct		
1	11/09/23	PV	844193	11/09/23	65.52-	D	Oct		
1	11/09/23	PV	844193	11/09/23	201.03-	D	Oct		
1	11/09/23	PV	844193	11/09/23	114.77-	D	Oct		
1	11/09/23	PV	844193	11/09/23	179.67-	D	Oct		
1	11/09/23	PV	844193	11/09/23	104.59-	D	Oct		
1	11/09/23	PV	844193	11/09/23	744.61-	D	Oct		
1	11/09/23	PV	844193	11/09/23	582.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	145.99-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.52-	D	Oct		
1	11/09/23	PV	844193	11/09/23	6,491.18-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,076.71-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,137.45-	D	Oct		
1	11/09/23	PV	844193	11/09/23	585.28-	D	Oct		
1	11/09/23	PV	844193	11/09/23	233.25-	D	Oct		
1	11/09/23	PV	844193	11/09/23	105.93-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,516.84-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,470.86-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,541.20-	D	Oct		
1	11/09/23	PV	844193	11/09/23	636.25-	D	Oct		
1	11/09/23	PV	844193	11/09/23	6,997.57-	D	Oct		
1	11/09/23	PV	844193	11/09/23	24,639.17-	D	Oct		
1	11/09/23	PV	844193	11/09/23	3,593.02-	D	Oct		
1	11/09/23	PV	844193	11/09/23	51.29-	D	Oct		
1	11/09/23	PV	844193	11/09/23	50.66-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.19-	D	Oct		
1	11/09/23	PV	844193	11/09/23	69.93-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.09-	D	Oct		
1	11/09/23	PV	844193	11/09/23	48.36-	D	Oct		
1	11/09/23	PV	844193	11/09/23	85.04-	D	Oct		
1	11/09/23	PV	844193	11/09/23	41.25-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.23-	D	Oct		
1	11/09/23	PV	844193	11/09/23	46.52-	D	Oct		
1	11/09/23	PV	844193	11/09/23	50.16-	D	Oct		
1	11/09/23	PV	844193	11/09/23	66.98-	D	Oct		
1	11/09/23	PV	844193	11/09/23	57.31-	D	Oct		
1	11/09/23	PV	844193	11/09/23	65.84-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.50-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.51-	D	Oct		
1	11/09/23	PV	844193	11/09/23	37.13-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	57.44-	D	Oct	23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	47.44-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.81-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.25-	D	Oct		
1	11/09/23	PV	844193	11/09/23	45.47-	D	Oct		
1	11/09/23	PV	844193	11/09/23	61.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	4,661.07-	D	Oct		
1	11/09/23	PV	844193	11/09/23	5,437.35-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.00-	D	Oct		
1	11/09/23	PV	844193	11/09/23	2,548.57-	D	Oct		
1	11/09/23	PV	844193	11/09/23	18,420.76-	D	Oct		
1	11/09/23	PV	844193	11/09/23	92.09-	D	Oct		
1	11/09/23	PV	844193	11/09/23	83.88-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.90-	D	Oct		
1	11/09/23	PV	844193	11/09/23	41.69-	D	Oct		
1	11/09/23	PV	844193	11/09/23	42.74-	D	Oct		
1	11/09/23	PV	844193	11/09/23	37.87-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.82-	D	Oct		
1	11/09/23	PV	844193	11/09/23	42.74-	D	Oct		
1	11/09/23	PV	844193	11/09/23	45.03-	D	Oct		
1	11/09/23	PV	844193	11/09/23	108.15-	D	Oct		
1	11/09/23	PV	844193	11/09/23	108.64-	D	Oct		
1	11/09/23	PV	844193	11/09/23	2,069.07-	D	Oct		
1	11/09/23	PV	844193	11/09/23	174.69-	D	Oct		
1	11/09/23	PV	844193	11/09/23	83.58-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,233.27-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,365.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	157.43-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,458.39-	D	Oct		
1	11/09/23	PV	844193	11/09/23	208.57-	D	Oct		
1	11/09/23	PV	844193	11/09/23	78.43-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,321.38-	D	Oct		
1	11/09/23	PV	844193	11/09/23	177.48-	D	Oct		
1	11/09/23	PV	844193	11/09/23	672.68-	D	Oct		
1	11/09/23	PV	844193	11/09/23	906.67-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,042.56-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,358.42-	D	Oct		
1	11/09/23	PV	844193	11/09/23	8,943.33-	D	Oct		
1	11/09/23	PV	844193	11/09/23	245.71-	D	Oct		
1	11/09/23	PV	844193	11/09/23	1,407.78-	D	Oct		
1	11/09/23	PV	844193	11/09/23	166.13-	D	Oct		
1	11/09/23	PV	844193	11/09/23	88.68-	D	Oct		
1	11/09/23	PV	844193	11/09/23	40.90-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/09/23	PV	844193	11/09/23	35.51-	D	Oct	23890	Roch Public Utilities-Electric
1	11/09/23	PV	844193	11/09/23	250.10-	D	Oct		
1	11/09/23	PV	844193	11/09/23	66.94-	D	Oct		
1	11/09/23	PV	844193	11/09/23	107.05-	D	Oct		
1	11/09/23	PV	844193	11/09/23	86.25-	D	Oct		
1	11/09/23	PV	844193	11/09/23	37.11-	D	Oct		
1	11/09/23	PV	844193	11/09/23	86.56-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.31-	D	Oct		
1	11/09/23	PV	844193	11/09/23	86.68-	D	Oct		
1	11/09/23	PV	844193	11/09/23	101.48-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.31-	D	Oct		
1	11/09/23	PV	844193	11/09/23	35.00-	D	Oct		
1	11/09/23	PV	844193	11/09/23	82.95-	D	Oct		
1	11/09/23	PV	844193	11/09/23	115.96-	D	Oct		
1	11/09/23	PV	844193	11/09/23	37.11-	D	Oct		
1	11/09/23	PV	844193	11/09/23	533.54-	D	Oct		
1	11/09/23	PV	844193	11/09/23	71.67-	D	Oct		
1	11/09/23	PV	844193	11/09/23	36.63-	D	Oct		
1	11/09/23	PV	844193	11/09/23	155.51-	D	Oct		
1	11/09/23	PV	844193	11/09/23	548.77-	D	Oct		
1	11/09/23	PV	844193	11/09/23	74.74-	D	Oct		
1	11/09/23	PV	844193	11/09/23	175.98-	D	Oct		
1	11/09/23	PV	844193	11/09/23	87.07-	D	Oct		

Total Check Amount 726,929.25-
Total Amount Paid to Vendor # 00023890 726,929.25-

Payee 24079 Schumacher Elevator Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90598450	11/01/23	PV	844128	12/01/23	409.77-	D	Chateau O&M	24079	Schumacher Elevator Inc
90597437	11/07/23	PV	844141	12/07/23	5,361.15-	D	Elevator maintenance agreement		

Total Check Amount 5,770.92-
 Payee 24079 Schumacher Elevator Inc Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90598089	11/01/23	PV	844486	12/01/23	539.72-	D	ElevatorMaintNov23	24079	Schumacher Elevator Inc
90597792	11/01/23	PV	844493	12/01/23	953.91-	D	Quarterly Elevator Maintenance		
90598954	11/06/23	PV	844810	12/06/23	243.00-	D	Elev mnt Nov 23		

Total Check Amount 1,736.63-
Total Amount Paid to Vendor # 00024079 7,507.55-

Payee 24116 Servicemaster Commercial Inc Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0132435	11/01/23	PV	844485	12/01/23	2,056.00-	D	ContractCleaningNov23	24116	Servicemaster Commercial Inc
Total Check Amount					2,056.00-				
Total Amount Paid to Vendor # 00024116					2,056.00-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023-1	10/06/23	PV	843661	11/05/23	55.13-	D	Color Cast/Spr Ext FLT	24144	Sherwin Williams Co Inc
6014-0	10/06/23	PV	843668	11/05/23	35.54-	D	Lined Gal Can W/lid		
7255-6	11/03/23	PV	844140	12/03/23	110.99-	D	Paint		
Total Check Amount					201.66-				
Total Amount Paid to Vendor # 00024144					201.66-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456517	11/08/23	PV	844130	12/08/23	23,532.80-	D	Rapid Transit	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					23,532.80-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456867	11/09/23	PV	844645	12/09/23	20,914.70-	D	IntersctnImprov48StSW&CommrcDr	24157	Short-Elliott-Hendrickson Inc
456868	11/09/23	PV	844939	12/09/23	1,271.20-	D	Construction Oversight		
456869	11/09/23	PV	844940	12/09/23	728.60-	D	Construction Oversight		
456872	11/09/23	PV	844941	12/09/23	836.25-	D	Construction Oversight		
456871	11/09/23	PV	844942	12/09/23	3,164.70-	D	Construction Oversight		
456684	11/09/23	PV	844952	12/09/23	2,058.00-	D	37th Street Bridge Repairs		
Total Check Amount					28,973.45-				
Total Amount Paid to Vendor # 00024157					52,506.25-	*****			

Payee 24316 SRF Consulting Group Inc Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14855.00-21	06/30/23	PV	844475	07/30/23	538.12-	D	RapidTransitArt	24316	SRF Consulting Group Inc
Total Check Amount					538.12-				
Total Amount Paid to Vendor # 00024316					538.12-	*****			

Payee 24478 TEC Industrial Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O508096	11/08/23	PV	844137	12/08/23	35.68-	D	Parts for Supply Fan	24478	TEC Industrial Inc
Total Check Amount					35.68-				

Payee 24478 TEC Industrial Inc Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O508239	11/15/23	PV	844818	12/15/23	355.85-	D	Fan for WO 42173	24478	TEC Industrial Inc

Total Check Amount 355.85-
Total Amount Paid to Vendor # 00024478 391.53-

Payee 24613 TSP Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0060204	11/03/23	PV	844126	12/03/23	907.50-	D	MCC Marquee Electrical	24613	TSP Inc
Total Check Amount					<u>907.50-</u>				
Total Amount Paid to Vendor # 00024613					907.50-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210051120010	10/26/23	PV	844538	11/25/23	1,077.50-	D	Third ST Ramp Inspections	24819	Walker Parking Consultants Inc
210051110010	10/26/23	PV	844539	11/25/23	1,190.00-	D	Civic Center Ramp Inspections		
210052250003	10/26/23	PV	844540	11/25/23	3,150.00-	D	2ND St Parking Ramp Inspection		
210052340003	10/26/23	PV	844541	11/25/23	8,200.00-	D	Parking Rate Study		
Total Check Amount					<u>13,617.50-</u>				
Total Amount Paid to Vendor # 00024818					13,617.50-	*****			

Payee 24823 WHKS Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49745	11/13/23	PV	844631	12/13/23	18,716.30-	D	Sn/S Imp>West Zumbro	24823	WHKS
49730	11/13/23	PV	844637	12/13/23	6,440.00-	D	CnstrctSnSwCpBys3AveSWfr2StSW		
49726	11/13/23	PV	844640	12/13/23	680.00-	D	SlvrLk&ZumbroSdmntRmvl-10/27		
49766	11/14/23	PV	844633	12/14/23	5,405.00-	D	2nd Street Skyway Repairs		
Total Check Amount					<u>31,241.30-</u>				
Total Amount Paid to Vendor # 00024823					31,241.30-	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14853	10/25/23	PV	843414	11/24/23	34,027.59-	D	Tree Planting	24919	Jim Whiting Nursery/Garden Ctr
14877	11/01/23	PV	843383	12/01/23	679.92-	D	Norway Spruce		
Total Check Amount					<u>34,707.51-</u>				
Total Amount Paid to Vendor # 00024919					34,707.51-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0196010-IN	10/25/23	PV	843652	11/24/23	586.00-	D		25022	Zarnoth Brush Works Inc
0196010-IN	10/25/23	PV	843652	11/24/23	3,272.00-	D			
Total Check Amount					<u>3,858.00-</u>				
Total Amount Paid to Vendor # 00025022					3,858.00-	*****			

Payee 25031 Ziegler Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI000402559	10/23/23	PV	843430	11/22/23	1,507.97-	D	Generator repair	25032	Ziegler Inc
Total Check Amount					1,507.97-				
Payee <u>25031 Ziegler Inc</u>								Payment Date 11/24/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001229204	10/30/23	PV	844675	11/29/23	2,839.60-	D	Generator	25032	Ziegler Inc
Total Check Amount					2,839.60-				
Total Amount Paid to Vendor # 00025031					4,347.57-				
Payee <u>32989 Roch Public Utilities-Water Division</u>								Payment Date 11/16/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4850163	10/31/23	PV	844165	10/31/23	457.91-	D	Gopher State One- Water	32989	Roch Public Utilities-Water Di
4850163	10/31/23	PV	844165	10/31/23	152.63-	D	Gopher State One- Water		
4859822	10/31/23	PV	844169	10/31/23	442.97-	D	Gopher State One- Water		
4859822	10/31/23	PV	844169	10/31/23	147.66-	D	Gopher State One- Water		
Total Check Amount					1,201.17-				
Total Amount Paid to Vendor # 00032989					1,201.17-				
Payee <u>33936 Veit Disposal Systems</u>								Payment Date 11/16/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000225245	10/31/23	PV	844161	11/30/23	210.00-	D	Roll off service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
Payee <u>33936 Veit Disposal Systems</u>								Payment Date 11/24/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000225550	11/05/23	PV	844852	12/05/23	210.00-	D	Roll off service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00033936					420.00-				
Payee <u>34256 Greene Espel, P.L.L.P.</u>								Payment Date 11/16/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89048	11/06/23	PV	843679	12/06/23	171.00-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					171.00-				
Total Amount Paid to Vendor # 00034256					171.00-				
Payee <u>41947 Batteries Plus Inc</u>								Payment Date 11/16/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P67417036	11/07/23	PV	843638	12/07/23	160.40-	D	12 VOLT BATTERIES	41946	Batteries Plus Inc
P67417176	11/07/23	PV	843639	12/07/23	67.20-	D	AA AND AAA BATTERIES		
Total Check Amount					227.60-				
Payee <u>41947 Batteries Plus Inc</u>								Payment Date 11/24/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P66994972	10/25/23	PV	844271	11/24/23	13.75-	D	Kitfob Batteries	41946	Batteries Plus Inc
Total Check Amount					13.75-				
Total Amount Paid to Vendor # 00041947					241.35-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
316169/3	11/15/23	PV	844928	12/15/23	5.59-	D	WASH END CAP KIT	20256	Arrow Ace Hardware Inc
Total Check Amount					5.59-				
Total Amount Paid to Vendor # 00050547					5.59-	*****			

Payee 63161 RPEA Payment Date 11/16/23

Total Check Amount 405.00-

Payee 63161 RPEA Payment Date 11/24/23

Total Check Amount 395.00-

Total Amount Paid to Vendor # 00063161 800.00-

Payee 75045 Northern Safety Technology, Inc. Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56653	11/09/23	PV	844280	12/09/23	925.10-	D		75045	Northern Safety Technology, In
56668	11/13/23	PV	844646	12/13/23	1,825.84-	D	Traffic advisor Unit 25.01005		
56669	11/13/23	PV	844647	12/13/23	1,825.84-	D	Traffic Advisor Unit 25.01004		
Total Check Amount					4,576.78-				
Total Amount Paid to Vendor # 00075045					4,576.78-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111123	11/11/23	PV	844461	12/11/23	2,506.56-	D	WC Funding 11/5-11/11/23	76557	Berkley Risk Administrators Co
Total Check Amount					2,506.56-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111823	11/18/23	PV	845200	12/18/23	3,206.75-	D	WC Funding 11/12-11/18/23	76557	Berkley Risk Administrators Co
Total Check Amount					3,206.75-				
Total Amount Paid to Vendor # 00076557					5,713.31-	*****			

Payee 81074 Kevin M Morrissey Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11052023	11/05/23	PV	844236	12/05/23	385.11-	D	ReimburseNovotxConfExpenses	81074	Kevin M Morrissey
Total Check Amount					385.11-				
Total Amount Paid to Vendor # 00081074					385.11-	*****			

Payee 97533 Wells Fargo Bank Payment Date 11/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5729	10/07/23	PV	844099	10/09/23	26.30-	D	10/02 Payflow/Paypal	97533	Wells Fargo Bank
5729	10/07/23	PV	844100	10/09/23	259.51-	D	09/16 Zoom.Us 888-799-9666		
5729	10/07/23	PV	844101	10/09/23	225.00-	D	09/08 Nfbpa		
Total Check Amount					510.81-				
Payee	97533	Wells Fargo Bank					Payment Date	11/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	11/07/23	PD	843440	11/09/23	27.12	D	11/01 Amzn Mktp Us	97533	Wells Fargo Bank
0293	11/07/23	PD	843452	11/09/23	985.19	D	10/10 Custom Truck & Equipment		
3889	11/07/23	PD	843458	11/09/23	590.00	D	10/26 National League Of		
0293	11/07/23	PV	843438	11/09/23	6.51-	D	11/05 Amzn Mktp Us Z312d5703		
0293	11/07/23	PV	843438	11/09/23	19.78-	D	11/05 Amzn Mktp Us Z312d5703		
0293	11/07/23	PV	843439	11/09/23	38.30-	D	11/01 Amzn Mktp Us Gr0rk3xg3		
0293	11/07/23	PV	843441	11/09/23	764.00-	D	10/31 Crane Engineering Sales		
0293	11/07/23	PV	843442	11/09/23	295.00-	D	10/31 Sprung Services Inc.		
0293	11/07/23	PV	843443	11/09/23	360.00-	D	10/31 Sundeschool.Com		
0293	11/07/23	PV	843444	11/09/23	23.59-	D	10/31 Amzn Mktp Us 4g79k6yt3		
0293	11/07/23	PV	843445	11/09/23	53.71-	D	10/29 Amzn Mktp Us lz38m7s93		
0293	11/07/23	PV	843445	11/09/23	14.99-	D	10/29 Amzn Mktp Us lz38m7s93		
0293	11/07/23	PV	843446	11/09/23	27.12-	D	10/29 Amzn Mktp Us 737fl7pm3		
0293	11/07/23	PV	843447	11/09/23	60.61-	D	10/26 Amzn Mktp Us 5p5lv0xl3		
0293	11/07/23	PV	843448	11/09/23	14.82-	D	10/14 Amzn Mktp Us Te4aa5ra1		
0293	11/07/23	PV	843449	11/09/23	160.78-	D	11/03 Hilton Garden Inn Mankat		
0293	11/07/23	PV	843450	11/09/23	51.96-	D	10/13 Stickeryou.Com		
0293	11/07/23	PV	843451	11/09/23	.52-	D	10/13 Cross Border Trans Fee		
0293	11/07/23	PV	843453	11/09/23	764.00-	D	11/02 Crane Engineering Sales		
0293	11/07/23	PV	843454	11/09/23	50.00-	D	11/02 Amzn Mktp Us W15ae2nd3		
0293	11/07/23	PV	843455	11/09/23	48.28-	D	11/02 Amzn Mktp Us Rl8cz40p3		
0293	11/07/23	PV	843456	11/09/23	32.99-	D	11/02 Amzn Mktp Us 6m50y32b3		
0293	11/07/23	PV	843457	11/09/23	15.98-	D	11/01 Amzn Mktp Us By5q585f3		
3889	11/07/23	PV	843459	11/09/23	45.32-	D	10/16 Shuttle Service		
3889	11/07/23	PV	843460	11/09/23	45.32-	D	10/16 Shuttle Service		
3889	11/07/23	PV	843461	11/09/23	119.37-	D	10/11 Hy-Vee Rochester 1547		
3889	11/07/23	PV	843462	11/09/23	637.80-	D	10/11 Delta Air 006218060086		
0293	11/07/23	PV	843482	11/09/23	25.00-	D	11/01 Paypal Serving Sci		
0293	11/07/23	PV	843483	11/09/23	255.00-	D	11/01 Paypal Serving Sci		
4737	11/07/23	PV	843654	11/09/23	312.86-	D	10/09 Great Harvest Bread Co.		
3228	11/07/23	PV	843655	11/09/23	100.82-	D	10/24 Sq Cafe Steam		
3228	11/07/23	PV	843656	11/09/23	372.60-	D	10/23 La Pasadita Restaurant		
3228	11/07/23	PV	843657	11/09/23	25.00-	D	10/23 Eb Semlm Fall 2023 Ev		
7333	11/07/23	PV	843658	11/09/23	45.95-	D	10/31 Costco Whse #1125		
7333	11/07/23	PV	843659	11/09/23	60.36-	D	10/17 Cub Foods Inc.		
7968	11/07/23	PV	843660	11/09/23	375.00-	D	10/27 U Of M Contlearning OI		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7459	11/07/23	PV	843662	11/09/23	345.00-	D	11/01 Cxalloy	97533	Wells Fargo Bank
7459	11/07/23	PV	843663	11/09/23	300.00-	D	10/26 Stax Pacedph.Com		
7459	11/07/23	PV	843664	11/09/23	965.00-	D	10/26 Py Superior Screeners I		
7459	11/07/23	PV	843665	11/09/23	1,250.00-	D	10/23 Neec		
7459	11/07/23	PV	843666	11/09/23	12.17-	D	10/14 Kwik Trip 33500003350		
7459	11/07/23	PV	843667	11/09/23	1,450.00-	D	10/10 Association Of Energy En		
6999	11/07/23	PV	843675	11/09/23	806.46-	D	10/07 Hyatt Regency Chicago		
8540	11/07/23	PV	843678	11/09/23	86.94-	D	10/12 Tst Crave American Kitc		
2435	11/07/23	PV	843681	11/09/23	100.00-	D	10/25 Anderson Wheel Chair		
2435	11/07/23	PV	843682	11/09/23	39.50-	D	10/20 Sq Old Abe Coffee Co. O		
2435	11/07/23	PV	843683	11/09/23	102.50-	D	10/18 Mango Thai Llc		
Total Check Amount					9,078.60-				

Payee 97533 Wells Fargo Bank

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2668	11/07/23	PD	844242	11/09/23	125.00	D	10/13 Minnesota Assoc Of Gover	97533	Wells Fargo Bank
2259	11/07/23	PD	844989	11/09/23	250.00	D	10/10 Minnesota State Colleges		
0561	11/07/23	PD	845021	11/09/23	22.55	D	11/06 Ab Abebooks.Co K4sfbc		
2668	11/07/23	PV	844240	11/09/23	43.69-	D	10/25 Holiday Stations 0424		
2668	11/07/23	PV	844241	11/09/23	43.25-	D	10/17 Target 00023218		
2668	11/07/23	PV	844243	11/09/23	49.27-	D	10/06 Paypal Startribune		
2528	11/07/23	PV	844531	11/09/23	2,162.50-	D	10/25 Aed Superstore		
2528	11/07/23	PV	844532	11/09/23	540.68-	D	10/06 Menards Rochester South		
2528	11/07/23	PV	844533	11/09/23	269.88-	D	10/05 Homedepot.Com		
7720	11/07/23	PV	844655	11/09/23	150.00-	D	10/19 Minnesota Public Transit		
1363	11/07/23	PV	844656	11/09/23	6.30-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844656	11/09/23	6.30-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844656	11/09/23	6.30-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844656	11/09/23	6.30-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844656	11/09/23	6.30-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844656	11/09/23	6.30-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844656	11/09/23	6.29-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844656	11/09/23	6.29-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844657	11/09/23	120.51-	D	11/02 Best Western St Cloud		
1363	11/07/23	PV	844658	11/09/23	120.51-	D	11/02 Best Western St Cloud		
1363	11/07/23	PV	844659	11/09/23	18.66-	D	11/01 Nelson Brothers Restaura		
1363	11/07/23	PV	844659	11/09/23	18.66-	D	11/01 Nelson Brothers Restaura		
1363	11/07/23	PV	844659	11/09/23	18.66-	D	11/01 Nelson Brothers Restaura		
1363	11/07/23	PV	844659	11/09/23	18.66-	D	11/01 Nelson Brothers Restaura		
1363	11/07/23	PV	844659	11/09/23	18.66-	D	11/01 Nelson Brothers Restaura		
1363	11/07/23	PV	844659	11/09/23	18.66-	D	11/01 Nelson Brothers Restaura		
1363	11/07/23	PV	844659	11/09/23	18.67-	D	11/01 Nelson Brothers Restaura		
1363	11/07/23	PV	844659	11/09/23	18.67-	D	11/01 Nelson Brothers Restaura		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363	11/07/23	PV	844660	11/09/23	6.91-	D	11/01 Kwik Trip 14900001495	97533	Wells Fargo Bank
1363	11/07/23	PV	844660	11/09/23	6.91-	D	11/01 Kwik Trip 14900001495		
1363	11/07/23	PV	844660	11/09/23	6.91-	D	11/01 Kwik Trip 14900001495		
1363	11/07/23	PV	844660	11/09/23	6.91-	D	11/01 Kwik Trip 14900001495		
1363	11/07/23	PV	844660	11/09/23	6.91-	D	11/01 Kwik Trip 14900001495		
1363	11/07/23	PV	844660	11/09/23	6.91-	D	11/01 Kwik Trip 14900001495		
1363	11/07/23	PV	844660	11/09/23	6.91-	D	11/01 Kwik Trip 14900001495		
1363	11/07/23	PV	844661	11/09/23	21.08-	D	11/01 Green Mill - St Cloud		
1363	11/07/23	PV	844661	11/09/23	21.08-	D	11/01 Green Mill - St Cloud		
1363	11/07/23	PV	844661	11/09/23	21.08-	D	11/01 Green Mill - St Cloud		
1363	11/07/23	PV	844661	11/09/23	21.08-	D	11/01 Green Mill - St Cloud		
1363	11/07/23	PV	844661	11/09/23	21.08-	D	11/01 Green Mill - St Cloud		
1363	11/07/23	PV	844661	11/09/23	21.09-	D	11/01 Green Mill - St Cloud		
1363	11/07/23	PV	844661	11/09/23	21.09-	D	11/01 Green Mill - St Cloud		
1363	11/07/23	PV	844661	11/09/23	21.09-	D	11/01 Green Mill - St Cloud		
1363	11/07/23	PV	844662	11/09/23	130.00-	D	10/09 U Of M Contlearning OI		
1363	11/07/23	PV	844663	11/09/23	250.00-	D	10/06 U Of M Contlearning OI		
1363	11/07/23	PV	844664	11/09/23	6.06-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844664	11/09/23	6.06-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844664	11/09/23	6.06-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844664	11/09/23	6.06-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844664	11/09/23	6.06-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844664	11/09/23	6.06-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844664	11/09/23	6.05-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844664	11/09/23	6.05-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844664	11/09/23	6.05-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844665	11/09/23	582.63-	D	11/02 Kwik Trip 14900001495		
1363	11/07/23	PV	844666	11/09/23	120.51-	D	11/02 Best Western St Cloud		
1363	11/07/23	PV	844667	11/09/23	120.51-	D	11/02 Best Western St Cloud		
1363	11/07/23	PV	844668	11/09/23	120.51-	D	11/02 Best Western St Cloud		
1363	11/07/23	PV	844669	11/09/23	120.51-	D	11/02 Best Western St Cloud		
1363	11/07/23	PV	844670	11/09/23	120.51-	D	11/02 Best Western St Cloud		
1363	11/07/23	PV	844671	11/09/23	120.51-	D	11/02 Best Western St Cloud		
8286	11/07/23	PV	844971	11/09/23	120.00-	D	11/03 Secretary Of State		
8286	11/07/23	PV	844972	11/09/23	420.00-	D	11/02 Fusion Learning Partners		
8286	11/07/23	PV	844972	11/09/23	100.00-	D	11/02 Fusion Learning Partners		
8286	11/07/23	PV	844973	11/09/23	5.85-	D	11/01 Mn St lap Adm Pmd Park		
8286	11/07/23	PV	844974	11/09/23	225.00-	D	10/30 U Of M Contlearning OI		
8286	11/07/23	PV	844975	11/09/23	248.43-	D	10/26 Chaseonthelake		
8286	11/07/23	PV	844976	11/09/23	60.09-	D	10/25 Hcrcnow.Com		
8286	11/07/23	PV	844977	11/09/23	29.96-	D	10/19 Tst The Gnome		
8286	11/07/23	PV	844978	11/09/23	4.50-	D	10/19 Mn St lap Adm Pmd Park		
8286	11/07/23	PV	844979	11/09/23	320.00-	D	10/18 U Of M Contlearning OI		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7927	11/07/23	PV	844980	11/09/23	199.00-	D	11/02 Vmo Vimeo Pro	97533	Wells Fargo Bank
7927	11/07/23	PV	844981	11/09/23	648.62-	D	10/23 Adobe Inc.		
7927	11/07/23	PV	844982	11/09/23	4.30-	D	10/16 Deed Business And Commun		
7927	11/07/23	PV	844983	11/09/23	200.00-	D	10/16 Deed Business And Commun		
7927	11/07/23	PV	844984	11/09/23	290.58-	D	10/06 Best Western St Cloud		
7927	11/07/23	PV	844985	11/09/23	290.58-	D	10/06 Best Western St Cloud		
2259	11/07/23	PV	844986	11/09/23	59.95-	D	11/02 Payflow/Paypal		
2259	11/07/23	PV	844987	11/09/23	150.00-	D	10/30 Minnesota Brownfields		
2259	11/07/23	PV	844988	11/09/23	55.80-	D	10/20 Int'L Code Council Inc		
0178	11/07/23	PV	844990	11/09/23	282.05-	D	10/30 Chicago Books & Journals		
2275	11/07/23	PV	844999	11/09/23	28.74-	D	11/06 Uber Trip		
2275	11/07/23	PV	845000	11/09/23	80.00-	D	10/28 Mac Parking Reservations		
2275	11/07/23	PV	845001	11/09/23	184.00-	D	10/17 Sticker Mule		
2275	11/07/23	PV	845002	11/09/23	1,366.95-	D	10/09 4imprint Inc		
8490	11/07/23	PV	845003	11/09/23	55.03-	D	11/03 Dbc Blick Art Material		
8490	11/07/23	PV	845004	11/09/23	224.42-	D	10/05 Intercontinental St Pau		
8490	11/07/23	PV	845005	11/09/23	227.91-	D	10/05 Intercontinental St Pau		
8490	11/07/23	PV	845006	11/09/23	227.91-	D	10/05 Intercontinental St Pau		
8490	11/07/23	PV	845007	11/09/23	451.92-	D	10/05 Intercontinental St Pau		
8490	11/07/23	PV	845008	11/09/23	1.71-	D	10/05 Intercontinental St Pau		
8599	11/07/23	PV	845018	11/09/23	451.92-	D	10/05 Intercontinental St Pau		
8599	11/07/23	PV	845018	11/09/23	69.68-	D	10/05 Intercontinental St Pau		
8599	11/07/23	PV	845019	11/09/23	225.96-	D	10/05 Intercontinental St Pau		
8599	11/07/23	PV	845020	11/09/23	394.09-	D	10/05 Intercontinental St Pau		
0561	11/07/23	PV	845022	11/09/23	291.20-	D	10/06 Post Bulletin		
0561	11/07/23	PV	845023	11/09/23	22.55-	D	11/02 Ab Abebooks.Co K4sfbc		
0561	11/07/23	PV	845024	11/09/23	488.45-	D	11/02 Pioneer Press Circ		
0561	11/07/23	PV	845025	11/09/23	67.01-	D	10/30 Chicago Books & Journals		
0561	11/07/23	PV	845026	11/09/23	13.69-	D	10/28 Ab Abebooks.Co K4gp6c		
0561	11/07/23	PV	845027	11/09/23	25.50-	D	10/21 Ab Abebooks.Co K4954d		
0561	11/07/23	PV	845028	11/09/23	725.50-	D	10/20 Jbm Packaging Company		
0561	11/07/23	PV	845029	11/09/23	17.73-	D	10/13 Simply Charlotte Mason		
0561	11/07/23	PV	845030	11/09/23	1,103.26-	D	10/09 Nytimes		
8508	11/07/23	PV	845031	11/09/23	80.06-	D	11/06 Vzwrlls Apocc Visb		
8508	11/07/23	PV	845031	11/09/23	41.23-	D	11/06 Vzwrlls Apocc Visb		
8508	11/07/23	PV	845031	11/09/23	55.96-	D	11/06 Vzwrlls Apocc Visb		
8508	11/07/23	PV	845031	11/09/23	48.15-	D	11/06 Vzwrlls Apocc Visb		
8508	11/07/23	PV	845032	11/09/23	1.69-	D	11/01 Google Cloud Nd7brf		
8508	11/07/23	PV	845033	11/09/23	22.00-	D	10/24 Google Domains		
8508	11/07/23	PV	845034	11/09/23	1,603.00-	D	10/24 Zoho Corporation		
8508	11/07/23	PV	845035	11/09/23	150.00-	D	10/18 Paypal Cosugi		
8508	11/07/23	PV	845036	11/09/23	23.92-	D	10/13 Amzn Mktp Us Te5wt57h1		
8508	11/07/23	PV	845037	11/09/23	9.99-	D	10/07 Adobe Photogphy Plan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	11/07/23	PV	845038	11/09/23	111.38-	D	10/06 Monoprice Inc.	97533	Wells Fargo Bank
8508	11/07/23	PV	845039	11/09/23	80.02-	D	10/06 Vzwrlls Apocc Visb		
8508	11/07/23	PV	845039	11/09/23	41.20-	D	10/06 Vzwrlls Apocc Visb		
8508	11/07/23	PV	845039	11/09/23	50.97-	D	10/06 Vzwrlls Apocc Visb		
8508	11/07/23	PV	845039	11/09/23	45.10-	D	10/06 Vzwrlls Apocc Visb		
8607	11/07/23	PV	845040	11/09/23	6.00-	D	11/03 Copyright Osp		
8607	11/07/23	PV	845041	11/09/23	26.20-	D	11/02 Payflow/Paypal		
8607	11/07/23	PV	845042	11/09/23	405.39-	D	10/23 Tecre Co Inc		
8607	11/07/23	PV	845043	11/09/23	150.14-	D	10/17 Tamarack Materials Inc		
8607	11/07/23	PV	845044	11/09/23	99.00-	D	10/09 Paypal Marisa		
Total Check Amount					18,771.75-				
Total Amount Paid to Vendor # 00097533					28,361.16-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-276670	11/08/23	PV	844087	12/08/23	66.18-	D		98781	O'Reilly Auto Parts
4999-276670	11/08/23	PV	844087	12/08/23	66.18-	D			
Total Check Amount					132.36-				
Total Amount Paid to Vendor # 00098780					198.35-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-262021	11/07/23	PV	844882	12/07/23	25.98-	D	Cream/Wts	98781	O'Reilly Auto Parts
1545-262021	11/07/23	PV	844882	12/07/23	40.01-	D	Cream/Wts		
Total Check Amount					65.99-				
Total Amount Paid to Vendor # 00098780					198.35-	*****			

Payee 102374 Affordable Portables Inc Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19505	10/19/23	PV	844546	11/18/23	235.00-	D	Porta Potty - Central Park Oct	102374	Affordable Portables Inc
19569	11/01/23	PV	844543	12/01/23	774.00-	D	Porta Potty - Central Park Nov		
Total Check Amount					1,009.00-				
Total Amount Paid to Vendor # 00102374					1,009.00-	*****			

Payee 102427 Joe's AutoCare, Inc. Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0188094	11/13/23	PV	844499	12/13/23	539.67-	D		102427	Joe's AutoCare, Inc.
0188094	11/13/23	PV	844499	12/13/23	23.16-	D			
0188094	11/13/23	PV	844499	12/13/23	99.95-	D			
Total Check Amount					662.78-				
Total Amount Paid to Vendor # 00102427					662.78-	*****			

Payee 102848 Egan Co Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNT0000023347	10/01/23	PV	844102	10/31/23	660.00-	D	CityHallAlarmNet	102847	Egan Co Inc
Total Check Amount					660.00-				
Total Amount Paid to Vendor # 00102848					660.00-	*****			

Payee 104306 Reinders, Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3189931-00	10/20/23	PV	844208	11/19/23	67.75-	D	Seed Mix	104306	Reinders, Inc
3190092-00	10/31/23	PV	844178	11/30/23	72.08-	D	Snow Shovels for Transit Stops		
Total Check Amount					139.83-				

Payee 104306 Reinders, Inc Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3189866-00	10/17/23	PV	844549	11/16/23	148.00-	D	Elec cap gel pack	104306	Reinders, Inc
3189919-00	10/20/23	PV	844548	11/19/23	74.00-	D	wire nuts & underground conn/		
3190019-00	10/26/23	PV	844526	11/25/23	384.00-	D	Orange Markers/Reflect		
Total Check Amount					606.00-				

Payee 104817 Pember Companies, Inc Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FC31 A LABOR PAYAPP15	10/03/23	PV	843401	11/02/23	381,500.15-	D	Discovery Walk	104817	Pember Companies, Inc
Total Check Amount					381,500.15-				

Payee 104817 Pember Companies, Inc Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	11/14/23	PV	844627	12/14/23	423,609.49-	D	Intersctnlmprov48StSW&CommrcDr	104817	Pember Companies, Inc
EST #4	11/14/23	PV	844627	12/14/23	12,886.75-	D	Intersctnlmprov48StSW&CommrcDr		
EST #4	11/14/23	PV	844627	12/14/23	125,035.49-	D	Intersctnlmprov48StSW&CommrcDr		
EST #4	11/14/23	PV	844627	12/14/23	75,615.96-	D	Intersctnlmprov48StSW&CommrcDr		
EST #4	11/14/23	PV	844627	12/14/23	6,623.07-	D	Intersctnlmprov48StSW&CommrcDr		
Total Check Amount					643,770.76-				

Payee 105353 Wilson Custom Tree Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8232	10/05/23	PV	843685	11/04/23	419.75-	D	Stump/Tree Removal	105353	Wilson Custom Tree
8250	10/23/23	PV	843684	11/22/23	4,839.95-	D	Tree/Stump Removal		
Total Check Amount					5,259.70-				

Payee 105381 Kimley-Horn & Associates, Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Amount Paid to Vendor # 00104817					1,025,270.91-	*****			

Payee 105353 Wilson Custom Tree Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Amount Paid to Vendor # 00105353					5,259.70-	*****			

Payee 105381 Kimley-Horn & Associates, Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26089612	09/30/23	PV	844182	10/30/23	16,231.22-	D	UMTA BUS SHLTRS & STOP IMPROV	5380	Kimley-Horn & Associates, Inc.
Total Check Amount					16,231.22-				
Total Amount Paid to Vendor # 00105381					16,231.22-	*****			

Payee 108212 OverDrive, Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP23400145	10/31/23	PV	843514	11/30/23	229.07-	D	E-books	108212	OverDrive, Inc.
01025CP23400145	10/31/23	PV	843515	11/30/23	237.49-	D	Downloadable Audio		
01025CP23400145	10/31/23	PV	843516	11/30/23	103.97-	D	Downloadable Audio Books		
01025CO23403889	11/01/23	PV	843512	12/01/23	1,701.28-	D	Downloadable Audio Books		
01025CO23403901	11/01/23	PV	843513	12/01/23	1,245.75-	D	E-books		
Total Check Amount					3,517.56-				

Payee 108212 OverDrive, Inc. Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102523398518	10/31/23	PV	844489	11/30/23	52.50-	D	InstantDigitalCardsx105	108212	OverDrive, Inc.
01025DA23411105	11/05/23	PV	844322	12/05/23	60.00-	D	E-books		
01025CO23407422	11/06/23	PV	844315	12/06/23	390.89-	D	Ebooks/SELCO RLBSS		
01025CO23407425	11/06/23	PV	844316	12/06/23	892.28-	D	Downloadable Audiobooks/SELCO		
01025DA23411101	11/07/23	PV	844318	12/07/23	65.00-	D	E-books		
01025DA23411102	11/07/23	PV	844319	12/07/23	109.00-	D	Downloadable Audiobooks/SELCO		
01025DA23411103	11/07/23	PV	844320	12/07/23	16.99-	D	E-books		
01025DA23411104	11/07/23	PV	844321	12/07/23	95.00-	D	Downloadable Audiobooks/SELCO		
01025DA23411106	11/07/23	PV	844323	12/07/23	60.00-	D	Ebooks/SELCO RLBSS		
01025DA23411107	11/07/23	PV	844324	12/07/23	65.00-	D	Downloadable Audio Books		
01025CO23412170	11/08/23	PV	844317	12/08/23	1,359.41-	D	E-books		
Total Check Amount					3,166.07-				

Total Amount Paid to Vendor # 00108212

Payee 111459 WSB & Associates, Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-1	10/27/23	PV	843680	11/26/23	3,764.00-	D	Silver Lake Imp Sept 2023	111459	WSB & Associates, Inc.
Total Check Amount					3,764.00-				
Total Amount Paid to Vendor # 00111459					3,764.00-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60466	10/16/23	PV	844116	11/15/23	300,050.24-	D	E DBETMCC/ARTL&M	112571	Kraus-Anderson Construction Co
Total Check Amount					300,050.24-				

Payee 112571 Kraus-Anderson Construction Co. Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA60956	11/13/23	PV	844525	12/13/23	83,820.24-	D	Proj#2311010-01/Soldiers Impro	112571	Kraus-Anderson Construction Co
Total Check Amount					83,820.24-				
Total Amount Paid to Vendor # 00112571					383,870.48-	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11032023	11/03/23	PV	844311	12/03/23	2,491.80-	D	ArbitrationCityClerksOffice	113205	Madden Galanter Hansen LLP
11032023	11/03/23	PV	844312	12/03/23	3,411.19-	D	COR Retainer-Oct 2023		
Total Check Amount					5,902.99-				
Total Amount Paid to Vendor # 00113205					5,902.99-	*****			

Payee 113599 **All Pest Exterminating LLC** Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222665	09/28/23	PV	844914	10/28/23	136.00-	D	EXTERMINATION	113599	All Pest Exterminating LLC
222671	09/29/23	PV	844913	10/29/23	135.00-	D	EXTERMINATION		
Total Check Amount					271.00-				
Total Amount Paid to Vendor # 00113599					271.00-	*****			

Payee 113697 **Questions & Solutions Engineering Inc** Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2309079	10/17/23	PV	844632	11/16/23	454.50-	D	Functional Perf Test	113697	Questions & Solutions Engineer
2310086	11/09/23	PV	844875	12/09/23	2,444.00-	D	CityHallFAUpgrade		
2310085	11/09/23	PV	844876	12/09/23	1,634.25-	D	I BAS:CxSupport		
2310084	11/09/23	PV	844877	12/09/23	771.75-	D	I BASCxSupport		
Total Check Amount					5,304.50-				
Total Amount Paid to Vendor # 00113697					5,304.50-	*****			

Payee 114251 **Asset Management Solutions LLC** Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3732	05/04/23	PV	844864	06/03/23	5,225.00-	D	PM Plus annual support	114251	Asset Management Solutions LLC
Total Check Amount					5,225.00-				
Total Amount Paid to Vendor # 00114251					5,225.00-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208026	10/23/23	PV	843504	11/22/23	2,340.00-	D	02 SENSOR MODULE	114606	Ultimate Safety Concepts Inc D
Total Check Amount					2,340.00-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208410	11/15/23	PV	844903	12/15/23	1,330.00-	D	FLOW REGULATOR	114606	Ultimate Safety Concepts Inc D

Total Check Amount 1,330.00-
Total Amount Paid to Vendor # 00114606 3,670.00-

Payee 118844 **Municipal H2O.com** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12888	11/01/23	PV	844170	12/01/23	4,200.00-	D	EPA Risk Management Compliance	118844	Municipal H2O.com
Total Check Amount					<u>4,200.00-</u>				
Total Amount Paid to Vendor # 00118844					<u>4,200.00-</u>	*****			

Payee 118965 **Tennant Sales and Service Co** Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920000787	11/09/23	PV	844450	12/09/23	40.00-	D	Squeegee Retainer -Sweeper	24490	Tennant Sales and Service Co
Total Check Amount					<u>40.00-</u>				
Total Amount Paid to Vendor # 00118965					<u>40.00-</u>	*****			

Payee 123468 **Northern Sun Productions LLC** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.815R2	11/09/23	PV	844129	12/09/23	16,040.00-	D	Chateau	123468	Northern Sun Productions LLC
Total Check Amount					<u>16,040.00-</u>				
Total Amount Paid to Vendor # 00123468					<u>16,040.00-</u>	*****			

Payee 126876 **KeyTrak, Inc** Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2282425	09/23/23	PV	845046	10/23/23	1,078.00-	D		126876	KeyTrak, Inc
Total Check Amount					<u>1,078.00-</u>				
Total Amount Paid to Vendor # 00126876					<u>1,078.00-</u>	*****			

Payee 129043 **CHS Inc** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435-IA8396	10/29/23	PV	843618	11/28/23	471.23-	D	Fuel for generator	129042	CHS Inc
40A-IC4934	11/08/23	PV	844079	12/08/23	452.65-	D			
40A-IC4934	11/08/23	PV	844079	12/08/23	166.98-	D			
Total Check Amount					<u>1,090.86-</u>				

Payee 129043 **CHS Inc** Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC4886	11/01/23	PV	844896	12/01/23	903.10-	D	Maxtron Oil	129042	CHS Inc
40A-IC4887	11/01/23	PV	844909	12/01/23	170.50-	D	DEF 55 GALLONS		
415-IA7927	11/02/23	PV	844544	12/02/23	1,386.24-	D	Fuel Tank S5T6-Public		
415-IA7928	11/02/23	PV	844854	12/02/23	1,168.60-	D	Tank 4 Diesel		
40A-IC4982	11/13/23	PV	844495	12/13/23	343.20-	D			
40A-IC4982	11/13/23	PV	844495	12/13/23	1,531.35-	D			
40A-IC4998	11/14/23	PV	844494	12/14/23	405.00-	D			

Total Check Amount 5,907.99-
Total Amount Paid to Vendor # 00129043 6,998.85-

Payee 129485 Hoisington Koegler Group Inc Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-8	11/11/23	PV	844519	12/11/23	75,239.20-	D	Proj#023-014/Soldiers Field	129485	Hoisington Koegler Group Inc
Total Check Amount					<u>75,239.20-</u>				
Total Amount Paid to Vendor # 00129485					<u>75,239.20-</u>	*****			

Payee 130558 Valor Mechanical Inc Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7741	10/03/23	PV	844484	11/02/23	330.00-	D	Backflow Tests	130558	Valor Mechanical Inc
Total Check Amount					<u>330.00-</u>				
Total Amount Paid to Vendor # 00130558					<u>330.00-</u>	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT23 890 REF	10/31/23	PV	844160	11/30/23	3,796.62-	D	Landfill Incinerator Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					<u>3,796.62-</u>				

Payee 133098 Olm Co Solid Waste Refuse Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT23 830 REF	10/31/23	PV	844445	11/30/23	344.40-	D	BridgeCleanUp/NrthShopCleanUp	133098	Olm Co Solid Waste Refuse
OCT23 830 REF	10/31/23	PV	844445	11/30/23	255.00-	D	BridgeCleanUp/NrthShopCleanUp		
Total Check Amount					<u>599.40-</u>				
Total Amount Paid to Vendor # 00133098					<u>4,396.02-</u>	*****			

Payee 133099 Olm Co Solid Waste Utilities Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP23 2222 UTIL	10/16/23	PV	843492	11/15/23	162.16-	D	Skyway elec Sep 23	133099	Olm Co Solid Waste Utilities
SEP23 2222 UTIL	10/16/23	PV	843492	11/15/23	87.31-	D	Skyway elec Sep 23		
Total Check Amount					<u>249.47-</u>				

Payee 133099 Olm Co Solid Waste Utilities Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL23 2222 UTIL	08/15/23	PV	844873	09/14/23	192.67-	D	Skyway Elec July 23	133099	Olm Co Solid Waste Utilities
JUL23 2222 UTIL	08/15/23	PV	844873	09/14/23	103.74-	D	Skyway Elec July 23		
OCT23 2222 UTIL	11/15/23	PV	844638	12/15/23	214.00-	D	Skyway Elec Oct 23		
OCT23 2222 UTIL	11/15/23	PV	844638	12/15/23	115.23-	D	Skyway Elec Oct 23		
Total Check Amount					<u>625.64-</u>				
Total Amount Paid to Vendor # 00133099					<u>875.11-</u>	*****			

Payee 133102 Olm Co Facilities Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110123	11/01/23	PV	844834	12/01/23	754.00-	D	Skyway cleaning Nov 23	133102	Olm Co Facilities
Total Check Amount					754.00-				
Total Amount Paid to Vendor # 00133102					754.00-	*****			

Payee 134669 T2 Systems Canada, Inc. Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000127271	10/31/23	PV	843485	11/30/23	250.00-	D	Digital Iris Service-November	134669	T2 Systems Canada, Inc.
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00134669					250.00-	*****			

Payee 135398 Roch Cycling & Fitness Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111723111606866	11/17/23	PV	845047	12/17/23	749.95-	D	Bikes (3) GHSA	135398	Roch Cycling & Fitness
Total Check Amount					749.95-				
Total Amount Paid to Vendor # 00135398					749.95-	*****			

Payee 136847 Hildebrandt Services LLC Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7575	11/13/23	PV	844945	12/13/23	8,707.78-	D	SW WO	136847	Hildebrandt Services LLC
7579	11/13/23	PV	844950	12/13/23	1,889.28-	D	SW WO		
Total Check Amount					10,597.06-				
Total Amount Paid to Vendor # 00136847					10,597.06-	*****			

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18613	11/04/23	PV	843487	12/04/23	181.44-	D	October Snow Removal	137583	Better Lawns, Shrub, & Snow Re
18613	11/04/23	PV	843487	12/04/23	232.47-	D	October Snow Removal		
18613	11/04/23	PV	843487	12/04/23	179.17-	D	October Snow Removal		
18613	11/04/23	PV	843487	12/04/23	130.41-	D	October Snow Removal		
18613	11/04/23	PV	843487	12/04/23	161.03-	D	October Snow Removal		
18613	11/04/23	PV	843487	12/04/23	107.73-	D	October Snow Removal		
18613	11/04/23	PV	843487	12/04/23	77.11-	D	October Snow Removal		
18613	11/04/23	PV	843487	12/04/23	62.37-	D	October Snow Removal		
Total Check Amount					1,131.73-				
Total Amount Paid to Vendor # 00137583					1,131.73-	*****			

Payee 138995 MN Ag Group Inc Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP24440	09/08/23	PV	844833	10/08/23	658.37-	D	370 Alternator Repair	138995	MN Ag Group Inc
IP38104	11/09/23	PV	844836	12/09/23	501.94-	D	370 Hydraulic Line		
Total Check Amount					1,160.31-				

Total Amount Paid to Vendor # 00138995 **1,160.31-**

Payee 139265 **New Line Mechanical** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP13LABOR	09/25/23	PV	843396	10/25/23	31,947.55-	D	Discovery Walk	139265	New Line Mechanical
Total Check Amount					31,947.55-				

Total Amount Paid to Vendor # 00139265 **31,947.55-**

Payee 142074 **Metropolitan Mechanical** Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910035873	11/17/23	PV	845051	12/17/23	1,934.55-	D	AC UNIT REPAIR	142074	Metropolitan Mechanical
Total Check Amount					1,934.55-				

Total Amount Paid to Vendor # 00142074 **1,934.55-**

Payee 142861 **Local Government Info Systems Assn** Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54197	11/01/23	PV	844867	12/01/23	3,631.00-	D	Assessment 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 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871199109	11/01/23	PV	844910	12/01/23	285.00-	D	MAINTENANCE	145970	Kone Inc.
Total Check Amount					285.00-				

Total Amount Paid to Vendor # 00145970 **285.00-**

Payee 153793 **Rush Power Systems LLC** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11581	11/01/23	PV	844154	12/01/23	842.84-	D	Exhaust Parts	153793	Rush Power Systems LLC
Total Check Amount					842.84-				

Payee 153793 **Rush Power Systems LLC** Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11596	11/13/23	PV	844825	12/13/23	1,602.49-	D	ORings + Filters	153793	Rush Power Systems LLC
Total Check Amount					1,602.49-				

Total Amount Paid to Vendor # 00153793 **2,445.33-**

Payee 154133 **MacQueen Emergency Group** Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P09998	10/26/23	PV	843334	11/25/23	778.98-	D	BODY SUB STRUCTURE	154131	MacQueen Emergency Group
P10010	10/27/23	PV	843335	11/26/23	121.89-	D	MIRROR MOTOR		
P10018	10/30/23	PV	843331	11/29/23	1,163.99-	D	GRAME CROSS MEMBER		
P10039	11/02/23	PV	843330	12/02/23	256.07-	D	ISOLATOR MOUNTS AND WASHERS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P10042	11/02/23	PV	843353	12/02/23	396.56-	D	AIR SPRING MOUNTS	154131	MacQueen Emergency Group
Total Check Amount					2,717.49-				

Payee 154133 MacQueen Emergency Group Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P10055	11/03/23	PV	844303	12/03/23	67.50-	D	AIR TUBING	154131	MacQueen Emergency Group
P10079	11/09/23	PV	844301	12/09/23	3,579.12-	D	SUBSTR ASSY RR REAR PTLFM		
P10084	11/10/23	PV	844302	12/10/23	3,365.14-	D	VEHICLE PARTS		
P10096	11/14/23	PV	845058	12/14/23	113.45-	D	STEP LIGHT SWITCH		
P10114	11/16/23	PV	845057	12/16/23	60.97-	D	STEP LIGHTS		
Total Check Amount					7,186.18-				

Total Amount Paid to Vendor # 00154133 9,903.67-

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026126809	10/31/23	PV	843339	11/30/23	1,281.94-	D	BLAUER JACKETS	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount					1,281.94-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025271848	08/03/23	PV	844554	09/02/23	167.50-	D	Holty-Trouser	155899	Gall's LLC DBA Uniforms Unlimi
025271850	08/03/23	PV	844555	09/02/23	193.54-	D	Ackerson-Trouser		
025271851	08/03/23	PV	844556	09/02/23	184.55-	D	Fitzgerald - Trouser		
025321437	08/09/23	PV	844557	09/08/23	74.99-	D	New Hires		
025452611	08/22/23	PV	844558	09/21/23	15.84-	D	Lenz - Shoulder Strap		
025468952	08/24/23	PV	844559	09/23/23	149.98-	D	New Hires		
025470216	08/24/23	PV	844560	09/23/23	10.08-	D	Prink - Badge Holder		
025469709	08/24/23	PV	844561	09/23/23	99.00-	D	Fitzgerald - Strikefast		
025505376	08/28/23	PV	844562	09/27/23	184.55-	D	Royston - Trouser		
025578037	09/05/23	PV	844563	10/05/23	26.83-	D	Lenz - Collar Brass		
025651951	09/13/23	PV	844564	10/13/23	3.76-	D	McCafferty - Blank Rec		
025684125	09/15/23	PV	844587	10/15/23	82.80-	D	Hanson - Gloves		
025688563	09/16/23	PV	844565	10/16/23	49.50-	D	Bowron - Belt		
025728206	09/20/23	PV	844566	10/20/23	687.99-	D	Smith - Coat/Trouser		
025877221	10/05/23	PV	844567	11/04/23	101.98-	D	Ziemann - Cargo		
025888310	10/06/23	PV	844568	11/05/23	266.68-	D	Weber - Stinger/Rain Jacket		
025894539	10/06/23	PV	844569	11/05/23	36.00-	D	Weber - Gloves		
025888197	10/06/23	PV	844594	11/05/23	170.96-	D	Ruiz - Boots		
025910665	10/09/23	PV	844570	11/08/23	126.90-	D	Weber - Boot		
025910670	10/09/23	PV	844571	11/08/23	23.40-	D	Kolb - Pouch		
025915924	10/10/23	PV	844572	11/09/23	23.40-	D	Anderson - Belt		
025916046	10/10/23	PV	844573	11/09/23	243.00-	D	Xiong-Cargo		
025927847	10/11/23	PV	844574	11/10/23	83.82-	D	Schumacher - LS Polo		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025940255	10/12/23	PV	844575	11/11/23	152.10-	D	Kolb - LS Polo	155899	Gall's LLC DBA Uniforms Unlimi
025940030	10/12/23	PV	844576	11/11/23	203.96-	D	Weber - Trouser		
025939708	10/12/23	PV	844577	11/11/23	64.76-	D	LS Shirt		
025939702	10/12/23	PV	844578	11/11/23	95.40-	D	Penning - LS Shirt		
025942523	10/12/23	PV	844579	11/11/23	1,322.16-	D	Sling		
025942476	10/12/23	PV	844580	11/11/23	154.80-	D	Schlag - Holster		
025942016	10/12/23	PV	844581	11/11/23	188.96-	D	Jackson - Boot		
025947860	10/12/23	PV	844582	11/11/23	188.96-	D	Kruger - Boot		
025941948	10/12/23	PV	844583	11/11/23	150.30-	D	Tomic - Glove/Boot		
025941441	10/12/23	PV	844584	11/11/23	154.80-	D	Schlag - Holster		
025959818	10/13/23	PV	844585	11/12/23	298.80-	D	New Hires		
025959981	10/13/23	PV	844586	11/12/23	41.40-	D	Clement - Gloves		
025969288	10/16/23	PV	844588	11/15/23	116.00-	D	Brandau - Cargo		
025972695	10/16/23	PV	844589	11/15/23	167.12-	D	Anderson - SS Polo		
025972433	10/16/23	PV	844590	11/15/23	167.12-	D	Anderson - SS Polo		
025984356	10/17/23	PV	844591	11/16/23	45.90-	D	Kruger - Glove		
025984355	10/17/23	PV	844592	11/16/23	35.10-	D	Venteicher - Cuff Case		
025980883	10/17/23	PV	844593	11/16/23	149.40-	D	Kolb - Pant		
026182234	11/06/23	PV	844257	12/06/23	306.00-	D	SOCKS		
026212816	11/09/23	PV	844907	12/09/23	567.82-	D	UNIFORM PANTS		
026269050	11/15/23	PV	845050	12/15/23	153.55-	D	UNIFORM PANTS B. NELSON		

Total Check Amount 7,731.46-
Total Amount Paid to Vendor # 00155900 9,013.40-

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33684	11/01/23	PV	844869	12/01/23	5,775.00-	D	LogRhythm 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 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5011	10/27/23	PV	844522	11/26/23	36,454.00-	D	Playground Improvement	157541	KATS Excavating LLC

Total Check Amount 36,454.00-
Total Amount Paid to Vendor # 00157541 36,454.00-

Payee 160929 Clarion Associates LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9511	11/06/23	PV	844195	12/06/23	4,917.50-	D	Prj#23004 Parkland Updates	160929	Clarion Associates LLC

Total Check Amount 4,917.50-

Payee 160929 Clarion Associates LLC Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112023	11/20/23	PV	845201	12/20/23	283,930.31-	D	Medica Claims 11/20/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					283,930.31-				
Total Amount Paid to Vendor # 00168502					737,266.73-				

Payee 168503 *MMSI Inc. DBA Medica Hlth Sol* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1123	10/18/23	PV	843619	11/17/23	30,018.74-	D	Med Charges Oct 23	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1123	10/18/23	PV	843619	11/17/23	93,299.52-	D	Med Charges Oct 23		
A0041-1123	10/18/23	PV	843619	11/17/23	1,924.25-	D	Med Charges Oct 23		
Total Check Amount					125,242.51-				
Total Amount Paid to Vendor # 00168503					125,242.51-				

Payee 171302 *la P Xiong* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023WIMNPTC	10/30/23	PV	843669	11/29/23	264.36-	D	ReimbursementPublicTransitConf	171302	la P Xiong
Total Check Amount					264.36-				
Total Amount Paid to Vendor # 00171302					264.36-				

Payee 171869 *Verizon Connect NWF, Inc.* Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October	171869	Verizon Connect NWF, Inc.
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
OSV000003180780	11/01/23	PV	844212	12/01/23	16.19-	D	Services - October		
Total Check Amount					323.80-				
Total Amount Paid to Vendor # 00171869					323.80-				

Payee 172258 Metro Fibernet, LLC

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	10/16/23	PV	844861	11/15/23	150.00-	D	Fiber internet access	172258	Metro Fibernet, LLC
1677263	10/16/23	PV	844861	11/15/23	150.00-	D	Fiber internet access		
1677263	10/16/23	PV	844861	11/15/23	75.00-	D	Fiber internet access		
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00172258					375.00-				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
096633	10/18/23	PV	844199	11/17/23	72.80-	D	Spin On Fluid/Filter	173377	MPEC- NAPA Auto Parts
096846	10/20/23	PV	844200	11/19/23	42.93-	D	Radial Seal Filter/Spin On Flt		
097184	10/25/23	PV	844198	11/24/23	143.41-	D	Radial Seal/Fluid/fluid filter		
097324	10/26/23	PV	843329	11/25/23	191.65-	D	GLOVES AND PRIMER		
097688	11/01/23	PV	844197	12/01/23	17.29-	D	Blister Pack/Spin Fluid/		
876864	11/02/23	PV	843354	12/02/23	17.54-	D			
097800	11/02/23	PV	843361	12/02/23	10.53-	D	BACKUP LIGHT SOCKET		
876942	11/03/23	PV	843355	12/03/23	73.30-	D			
876942	11/03/23	PV	843355	12/03/23	7.96-	D			
876942	11/03/23	PV	843355	12/03/23	46.11-	D			
877055	11/03/23	PV	843356	12/03/23	18.81-	D			
876998	11/03/23	PV	843357	12/03/23	13.99-	D			
876998	11/03/23	PV	843357	12/03/23	17.98-	D			
876998	11/03/23	PV	843357	12/03/23	13.99-	D			
876987	11/03/23	PV	843358	12/03/23	10.50-	D			
877018	11/03/23	PV	843359	12/03/23	90.72-	D			
877018	11/03/23	PV	843359	12/03/23	8.87-	D			
877018	11/03/23	PV	843359	12/03/23	41.18-	D			
877128	11/04/23	PV	843644	12/04/23	52.62-	D			
877272	11/06/23	PV	843645	12/06/23	50.44-	D			
877272	11/06/23	PV	843645	12/06/23	50.44-	D			
877272	11/06/23	PV	843645	12/06/23	6.50-	D			
877272	11/06/23	PV	843645	12/06/23	12.45-	D			
877272	11/06/23	PV	843645	12/06/23	8.87-	D			
877296	11/06/23	PV	843646	12/06/23	62.31-	D			
877443	11/07/23	PV	843647	12/07/23	3.55-	D			
877443	11/07/23	PV	843647	12/07/23	14.23-	D			
877443	11/07/23	PV	843647	12/07/23	11.98-	D			
877443	11/07/23	PV	843647	12/07/23	26.80-	D			
877443	11/07/23	PV	843647	12/07/23	17.91-	D			
877443	11/07/23	PV	843647	12/07/23	83.88-	D			
877443	11/07/23	PV	843647	12/07/23	46.11-	D			
877443	11/07/23	PV	843647	12/07/23	18.81-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
877443	11/07/23	PV	843647	12/07/23	16.45-	D		173377	MPEC- NAPA Auto Parts
877493	11/07/23	PV	843648	12/07/23	22.80-	D			
877493	11/07/23	PV	843648	12/07/23	19.95-	D			
Total Check Amount					1,365.66-				
Payee	173377 MPEC- NAPA Auto Parts							Payment Date	11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097350	10/27/23	PV	844609	11/26/23	110.66-	D	Rotor	173377	MPEC- NAPA Auto Parts
097680	11/01/23	PV	844610	12/01/23	7.10-	D	Filter		
097868	11/03/23	PV	844300	12/03/23	312.94-	D	TRUCK-LITE LIGHT		
877123	11/04/23	PV	844514	12/04/23	8.98-	D			
877251	11/06/23	PV	844512	11/15/23	8.98	D			
097995	11/06/23	PV	844611	12/06/23	71.30-	D	Reloc/Wetordry/LubPlate		
877785	11/08/23	PV	844515	12/08/23	6.45-	D			
877785	11/08/23	PV	844515	12/08/23	32.25-	D			
877788	11/08/23	PV	844516	12/08/23	49.24-	D			
098204	11/08/23	PV	844812	12/08/23	110.66-	D	Rotor		
098335	11/09/23	PV	844296	12/09/23	209.16-	D	BLACK RAPTOR KIT WITH GUN		
098321	11/09/23	PV	844299	12/09/23	231.28-	D	BLACK RAPTOR NO GUN PRIMER		
877900	11/09/23	PV	844508	12/09/23	67.32-	D			
877900	11/09/23	PV	844508	12/09/23	27.46-	D			
877900	11/09/23	PV	844508	12/09/23	41.12-	D			
877839	11/09/23	PV	844510	12/09/23	56.07-	D			
877839	11/09/23	PV	844510	12/09/23	6.30-	D			
877839	11/09/23	PV	844510	12/09/23	3.55-	D			
877856	11/09/23	PV	844511	12/09/23	35.04-	D			
877814	11/09/23	PV	844517	12/09/23	36.30-	D			
877814	11/09/23	PV	844517	12/09/23	36.30-	D			
877815	11/09/23	PV	844518	12/09/23	98.98-	D			
878049	11/10/23	PV	844277	12/10/23	42.60-	D			
878292	11/13/23	PV	844276	12/13/23	55.50-	D			
878292	11/13/23	PV	844276	12/13/23	22.55-	D			
878292	11/13/23	PV	844276	12/13/23	22.44-	D			
878292	11/13/23	PV	844276	12/13/23	3.55-	D			
878292	11/13/23	PV	844276	12/13/23	28.76-	D			
878292	11/13/23	PV	844276	12/13/23	19.55-	D			
878292	11/13/23	PV	844276	12/13/23	7.96-	D			
878292	11/13/23	PV	844276	12/13/23	22.86-	D			
878292	11/13/23	PV	844276	12/13/23	12.75-	D			
878292	11/13/23	PV	844276	12/13/23	12.14-	D			
878522	11/14/23	PV	844509	12/14/23	7.10-	D			
878522	11/14/23	PV	844509	12/14/23	29.46-	D			
878522	11/14/23	PV	844509	12/14/23	251.28-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098605	11/14/23	PV	845065	12/14/23	69.38-	D	HOSE CLAMPS	173377	MPEC- NAPA Auto Parts
098733	11/15/23	PV	844813	12/15/23	24.00-	D	Filter		
878680	11/15/23	PV	844967	12/15/23	125.64-	D			
878691	11/15/23	PV	844968	12/15/23	467.00-	D			
098766	11/15/23	PV	845064	12/15/23	28.62-	D	HOSE CLAMPS		
Total Check Amount					2,802.62-				
Total Amount Paid to Vendor # 00173377					4,168.28-	*****			

Payee 178895 Callanan Express LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43	11/03/23	PV	844153	12/03/23	200.00-	D	Sludge Hauling	178895	Callanan Express LLC
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00178895					200.00-	*****			

Payee 179943 Threshold Arts LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1128	11/03/23	PV	843697	12/03/23	7,626.34-	D	NEA Art Project Management	179943	Threshold Arts LLC
Total Check Amount					7,626.34-				
Total Amount Paid to Vendor # 00179943					7,626.34-	*****			

Payee 186593 Justintime Trucking LLC Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22	11/06/23	PV	844157	12/06/23	1,975.00-	D	Sludge Hauling 11/1-11/2	186593	Justintime Trucking LLC
Total Check Amount					1,975.00-				

Payee 186593 Justintime Trucking LLC Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23	11/13/23	PV	844826	12/13/23	4,962.50-	D	Sludge Hauling 11/6-11/9	186593	Justintime Trucking LLC
Total Check Amount					4,962.50-				
Total Amount Paid to Vendor # 00186593					6,937.50-	*****			

Payee 190722 Express Scripts Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48141281C	11/13/23	PV	844464	12/13/23	72,368.76-	D	Pharmacy mgr 11/6-11/12/23	190722	Express Scripts
Total Check Amount					72,368.76-				

Payee 190722 Express Scripts Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48178981C	11/20/23	PV	845204	12/20/23	96,893.82-	D	Pharmacy claims 11/13-11/19/23	190722	Express Scripts
Total Check Amount					96,893.82-				
Total Amount Paid to Vendor # 00190722					169,262.58-	*****			

Payee 191001 *New Flyer of America Inc.*

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83196826	11/02/23	PV	843650	12/02/23	101.28-	D		191001	New Flyer of America Inc.
83196826	11/02/23	PV	843650	12/02/23	198.43-	D			
83199485	11/06/23	PV	844086	12/06/23	89.30-	D			
Total Check Amount					389.01-				

Payee 191001 *New Flyer of America Inc.*

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83202472	11/08/23	PV	844278	12/08/23	35.72-	D		191001	New Flyer of America Inc.
83202460	11/08/23	PV	844520	12/08/23	143.92-	D			
Total Check Amount					179.64-				
Total Amount Paid to Vendor # 00191001					568.65-	*****			

Payee 194812 *R & R Specialties of Wisconsin Inc*

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0079838-IN	09/20/23	PV	844442	10/20/23	4,071.63-	D	Jet Ice White Paint/Line Kit	194812	R & R Specialties of Wisconsin
Total Check Amount					4,071.63-				
Total Amount Paid to Vendor # 00194812					4,071.63-	*****			

Payee 198842 *J & M Contractors LLC*

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03	11/03/23	PV	844830	12/03/23	1,800.00-	D	Sludge Hauling 11/1-11/2	198842	J & M Contractors LLC
04	11/10/23	PV	844829	12/10/23	4,825.00-	D	Sludge Hauling 11/6-11/9		
Total Check Amount					6,625.00-				
Total Amount Paid to Vendor # 00198842					6,625.00-	*****			

Payee 200442 *Nagel, Chad DBA Nagels Customs LLC*

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
680	11/06/23	PV	844229	12/06/23	4,510.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					4,510.00-				

Payee 200442 *Nagel, Chad DBA Nagels Customs LLC*

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
683	11/08/23	PV	844937	12/08/23	825.00-	D	Hiawatha Ct NE Ditch Repair	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					825.00-				
Total Amount Paid to Vendor # 00200442					5,335.00-	*****			

Payee 204658 *Rachel E Strauss*

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7SL6NMZG092	11/12/23	PV	844848	12/12/23	12.29-	D	StormwaterPresentationMaterial	204658	Rachel E Strauss
Total Check Amount					12.29-				
Total Amount Paid to Vendor # 00204658					12.29-	*****			

Payee 204987 **Abdo LLP**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
478679	10/31/23	PV	843434	11/30/23	28,908.75-	D	Accounting Services - McGann	204987	Abdo LLP
Total Check Amount					28,908.75-				
Total Amount Paid to Vendor # 00204987					28,908.75-	*****			

Payee 205397 **Hutchinson, Kelly DBA CHEERIUP LLC**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	11/07/23	PV	844196	12/07/23	11,500.00-	D	Proj# C05-24 Soldiers Nat Play	205397	Hutchinson, Kelly DBA CHEERIUP
Total Check Amount					11,500.00-				
Total Amount Paid to Vendor # 00205397					11,500.00-	*****			

Payee 206501 **Kutinas Trucking**

Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615203	11/02/23	PV	844147	12/02/23	1,950.00-	D	Sludge Hauling 11/1-11/2	206501	Kutinas Trucking
Total Check Amount					1,950.00-				

Payee 206501 **Kutinas Trucking**

Payment Date 11/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615204	11/10/23	PV	844858	12/10/23	5,182.50-	D	Sludge Hauling 11/6-11/9	206501	Kutinas Trucking
Total Check Amount					5,182.50-				
Total Amount Paid to Vendor # 00206501					7,132.50-	*****			

Grand Total 11,786,535.49-