

Payee 10645 Christopher L Bailey

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ORLANDO CONFERENCE	11/10/23	PV	844944	12/10/23	936.04-	D	MNTFI SUSAR CONF ORLNDO	11/6-80645	Christopher L Bailey
Total Check Amount					936.04-				
Total Amount Paid to Vendor # 00010645					936.04-	*****			

Payee 11851 Kirk R Luthe

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11132023	11/13/23	PV	844938	12/13/23	100.00-	D	ReimburseMechInspLicense	11851	Kirk R Luthe
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00011851					100.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670105017	11/09/23	PV	844831	12/09/23	109.50-	D	Trailer 343 Flat Repair	20405	Bauer Built Tire Service Cente
670105097	11/13/23	PV	844295	12/13/23	2,708.70-	D			
670105097	11/13/23	PV	844295	12/13/23	287.60-	D			
Total Check Amount					3,105.80-				
Total Amount Paid to Vendor # 00020405					3,105.80-	*****			

Payee 20768 CDW Government Inc

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MQ49758	10/20/23	PV	844479	11/19/23	282.99-	D	HP/MFP/AnalogFaxPart/2EH31A	20769	CDW Government Inc
Total Check Amount					282.99-				
Total Amount Paid to Vendor # 00020768					282.99-	*****			

Payee 21118 Defensive Edge Training & Consulting Inc

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3953	11/14/23	PV	844897	12/14/23	550.00-	D	Class - Dahly	21118	Defensive Edge Training & Cons
Total Check Amount					550.00-				
Total Amount Paid to Vendor # 00021118					550.00-	*****			

Payee 21124 Dell Computer Corp

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10703128498	10/09/23	PV	844602	11/08/23	740.29-	D		21125	Dell Computer Corp
Total Check Amount					740.29-				
Total Amount Paid to Vendor # 00021124					740.29-	*****			

Payee 21131 Demco Inc

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7389243	10/27/23	PV	844949	11/26/23	1,015.57-	D	TSSupplies/LabelSavers/InkPads	21131	Demco Inc
7396084	11/08/23	PV	844957	12/08/23	89.20-	D	TSSupplies/BookTapex6		

Total Check Amount 1,104.77-
Total Amount Paid to Vendor # 00021131 1,104.77-

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1709827	11/01/23	PV	844689	12/01/23	543.23-	D	MagazineSubscriptions	21276	EBSCO Industries Inc DBA EBSCO
1000219634-1	11/02/23	PV	844331	12/02/23	1,295.00-	D	Web Resources/NFCoreCollection		
Total Check Amount					<u>1,838.23-</u>				
Total Amount Paid to Vendor # 00021276					<u>1,838.23-</u>	*****			

Payee 21425 Federal Express Corp Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-319-87494	11/16/23	PV	845639	12/16/23	45.75-	D	Fed Ex Express	21425	Federal Express Corp
Total Check Amount					<u>45.75-</u>				
Total Amount Paid to Vendor # 00021425					<u>45.75-</u>	*****			

Payee 21654 Gillig Corporation Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41108093	11/13/23	PV	844498	12/13/23	701.72-	D		21654	Gillig Corporation
41108093	11/13/23	PV	844498	12/13/23	9.60-	D			
Total Check Amount					<u>711.32-</u>				
Total Amount Paid to Vendor # 00021654					<u>711.32-</u>	*****			

Payee 21693 Govt Finance Officers Assn Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3089061	08/31/23	PV	845126	09/30/23	55,000.00-	D	ERP Advisory Services	21693	Govt Finance Officers Assn
Total Check Amount					<u>55,000.00-</u>				
Total Amount Paid to Vendor # 00021693					<u>55,000.00-</u>	*****			

Payee 21703 Grainger Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9900567901	11/09/23	PV	844893	12/09/23	72.70-	D	Belts for Mechanical Equipment	21704	Grainger Inc
9901046855	11/10/23	PV	844483	12/10/23	80.54-	D	Vacuum Bags10pkx2		
Total Check Amount					<u>153.24-</u>				
Total Amount Paid to Vendor # 00021703					<u>153.24-</u>	*****			

Payee 21712 Graybar Electric Co Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9333803067	09/06/23	PV	844676	10/06/23	186.80-	D	Light bulbs	21713	Graybar Electric Co Inc
Total Check Amount					<u>186.80-</u>				
Total Amount Paid to Vendor # 00021712					<u>186.80-</u>	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4642	11/01/23	PV	844894	12/01/23	40.00-	D	Alterations	21720	Greater Roch Surplus Store Inc
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00021720					40.00-	*****			

Payee 21735 Grey House Publishing Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
977601	10/31/23	PV	845153	11/30/23	260.05-	D	Books	21735	Grey House Publishing
Total Check Amount					260.05-				
Total Amount Paid to Vendor # 00021735					260.05-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0739	11/02/23	PV	845150	12/02/23	19,550.00-	D	EAB Tree Removal	21841	Hathaway Tree Service Inc
23-0764	11/08/23	PV	845635	12/08/23	5,700.00-	D	Brush Hauling/deposit		
23-0776	11/15/23	PV	845699	12/15/23	1,200.00-	D	Remove & Haul Willow Tree		
Total Check Amount					26,450.00-				
Total Amount Paid to Vendor # 00021841					26,450.00-	*****			

Payee 22026 Hunt Electric Corporation Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360571	10/18/23	PV	844601	11/17/23	18,580.00-	D		22027	Hunt Electric Corporation
Total Check Amount					18,580.00-				
Total Amount Paid to Vendor # 00022026					18,580.00-	*****			

Payee 22271 Kapco Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1475648	10/30/23	PV	844947	11/29/23	929.50-	D	TSSupplies/BookPolyCovers	22271	Kapco
Total Check Amount					929.50-				
Total Amount Paid to Vendor # 00022271					929.50-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA310433	10/30/23	PV	844872	11/29/23	1,617.82-	D	Erickson A-2310-23	22459	League of MN Cities Ins Trust
GL312198	11/06/23	PV	844809	12/06/23	1,000.00-	D	Benson DOL 7/13/23		
GL312198	11/06/23	PV	844809	12/06/23	942.05-	D	Benson DOL 7/13/23		
Total Check Amount					3,559.87-				
Total Amount Paid to Vendor # 00022459					3,559.87-	*****			

Payee 22745 Municipal Emergency Services Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1962455	11/14/23	PV	845215	12/14/23	191.84-	D	LAUNDRY AND PPE CLEANING SUPPL	22746	Municipal Emergency Services I

Total Check Amount 191.84-
Total Amount Paid to Vendor # 00022745 191.84-

Payee 22803 Milestone Materials Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500393276	11/17/23	PV	845198	12/17/23	128.93-	D	Washed Chips for Durapatching	22803	Milestone Materials
Total Check Amount					128.93-				
Total Amount Paid to Vendor # 00022803					128.93-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0317219X	10/28/23	PV	844851	11/27/23	180.00-	D	Boiler + Pressure Vessel Reg	22865	MN Dept of Labor & Industry
Total Check Amount					180.00-				

Payee 22865 MN Dept of Labor & Industry Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0317659X	10/28/23	PV	844470	11/27/23	30.00-	D	PWTOC Boiler Licenses	22865	MN Dept of Labor & Industry
ABR0317496X	10/28/23	PV	844919	11/27/23	10.00-	D	TOB Boiler License		
ALR0153854X	10/28/23	PV	845148	11/27/23	200.00-	D	2ndSTRampElevatorInsp		
ABR0318075X	10/28/23	PV	845151	11/27/23	10.00-	D	1stSTSERampBoiler		
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00022865					430.00-	*****			

Payee 22903 MN Fire Svc Certification Bd Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11950	11/07/23	PV	844310	12/07/23	255.00-	D	RECERT FFII FAO RUSHTON	22903	MN Fire Svc Certification Bd
Total Check Amount					255.00-				
Total Amount Paid to Vendor # 00022903					255.00-	*****			

Payee 23027 Moss & Barnett Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
796248	11/06/23	PV	844433	12/06/23	6,871.00-	D	Cable TV	23027	Moss & Barnett
Total Check Amount					6,871.00-				
Total Amount Paid to Vendor # 00023027					6,871.00-	*****			

Payee 23321 Olm Co Health Dept Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
716	11/06/23	PV	844469	12/06/23	945.00-	D	Bacteria Testing	23321	Olm Co Health Dept
Total Check Amount					945.00-				
Total Amount Paid to Vendor # 00023321					945.00-	*****			

Payee 23507 Pitney Works Reserve Account Payment Date 11/30/23

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27092220	OCT2023	11/01/23	PV	844482	12/01/23	3,000.00-	D Postage11.23	23507	Pitney Works Reserve Account
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00023507					3,000.00-	*****			

Payee 23523 Plunkett's Inc. Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8314368	11/10/23	PV	844527	12/10/23	63.09-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount					63.09-				
Total Amount Paid to Vendor # 00023523					63.09-	*****			

Payee 23558 Powermation Division Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30208904	07/07/23	PV	845127	08/06/23	839.64-	D	SkataSysSoftwareLicense	23559	Powermation Division
Total Check Amount					839.64-				
Total Amount Paid to Vendor # 00023558					839.64-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17411	11/01/23	PV	844820	12/01/23	257.45-	D	AC Feed	23858	Roch Feed & Pet Supply
17411	11/01/23	PV	844823	12/01/23	257.45-	D	Dog Food		
18168	11/09/23	PV	844821	12/09/23	105.99-	D	Dog Food		
18251	11/10/23	PV	844822	12/10/23	105.99-	D	Dog Food		
18201	11/10/23	PV	844824	12/10/23	61.99-	D	Dog Food		
Total Check Amount					788.87-				
Total Amount Paid to Vendor # 00023858					788.87-	*****			

Payee 23894 Roch Sand & Gravel Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	09/26/23	PV	845237	10/26/23	634,996.20-	D	NW Park n Ride along H52	23894	Roch Sand & Gravel
EST #4	10/24/23	PV	845236	11/23/23	626,012.58-	D	NW Park n Ride along H52		
4900031604	11/08/23	PD	844452	11/14/23	583.27	D	Manholes/Street Openings		
4900031582	11/08/23	PV	844453	12/08/23	2,252.80-	D	Manholes/Street Openings		
4900031594	11/09/23	PV	844454	12/09/23	2,667.67-	D	Utility Cuts/Catch Basin's		
EST #5	11/20/23	PV	845230	12/20/23	519,007.77-	D	NW Park n Ride along H52		
SEMIFINAL EST #9	11/20/23	PV	845239	12/20/23	4,455.00-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
Total Check Amount					1,788,808.75-				
Total Amount Paid to Vendor # 00023894					1,788,808.75-	*****			

Payee 23912 Roch Ford Toyota Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS407808	10/13/23	PV	844618	11/12/23	1,156.84-	D	'17 Ford	23912	Roch Ford Toyota

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS405484	10/13/23	PV	844619	11/12/23	87.89-	D	'20 Ford	23912	Roch Ford Toyota
FOCS408329	10/20/23	PV	844620	11/19/23	1,245.34-	D	'19 Ford		
FOCS408660	10/23/23	PV	844621	11/22/23	139.38-	D	'21 Ford		
115963FOW	10/30/23	PV	844622	11/29/23	496.08-	D	Arm Asy		
116109FOW	10/31/23	PV	844623	11/30/23	64.57-	D	Housing		
116496FOW	11/02/23	PV	844624	12/02/23	155.61-	D	Shaft		
116294FOW	11/06/23	PV	844625	12/06/23	95.44-	D	Check Asy		

Total Check Amount 3,441.15-
Total Amount Paid to Vendor # 00023912 3,441.15-

Payee 23936 Ronco Engineering Sales Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3340276	10/27/23	PV	844244	11/26/23	10.00-	D	JIC Cap-Steel	23937	Ronco Engineering Sales Inc
3340261	10/27/23	PV	844246	11/26/23	11.60-	D	JIC Plug-Steel		
3340234	10/27/23	PV	844248	11/26/23	657.00-	D	Utility Chain		
3340765	11/02/23	PV	844245	12/02/23	486.54-	D	Hammer Kit/Steel Connector		
3341032	11/06/23	PV	844306	12/06/23	115.14-	D	VEHICLE PARTS		
3342146	11/16/23	PV	845211	12/16/23	40.18-	D	FOAM PICKUP HOSE		
3342146	11/16/23	PV	845211	12/16/23	40.18-	D	FOAM PICKUP HOSE		

Total Check Amount 1,360.64-
Total Amount Paid to Vendor # 00023936 1,360.64-

Payee 24292 Spee Dee Delivery Service Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
914396	10/28/23	PV	844819	11/27/23	9.73-	D	Delivery Service	24292	Spee Dee Delivery Service Inc
914396	10/28/23	PV	844819	11/27/23	13.52-	D	Delivery Service		
914396	10/28/23	PV	844819	11/27/23	10.01-	D	Delivery Service		

Total Check Amount 33.26-
Total Amount Paid to Vendor # 00024292 33.26-

Payee 24409 Summit Fire Protection Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140014154	11/15/23	PV	845682	12/15/23	394.00-	D	Sprinkler insp	24410	Summit Fire Protection Inc

Total Check Amount 394.00-
Total Amount Paid to Vendor # 00024409 394.00-

Payee 24606 Truckin' America Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174268	09/25/23	PV	845131	10/25/23	50.00-	D	Motor Solenoid	24606	Truckin' America
174626	10/23/23	PV	845696	11/22/23	16,180.00-	D	Plow, lights Unit 25.01005		
174627	10/23/23	PV	845697	11/22/23	16,180.00-	D	Plow and lights 25.01004		
174710	10/30/23	PV	844251	11/29/23	260.00-	D	SaltDogg Controller		

Total Check Amount 32,670.00-
Total Amount Paid to Vendor # 00024606 32,670.00-

Payee 24642 US Customs & Border Protection Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503379711	11/04/23	PV	845221	12/04/23	423.99-	D	Inspection DACBN 10/15/23	24642	US Customs & Border Protection
503379729	11/04/23	PV	845222	12/04/23	593.60-	D	Inspection XALAP 10/18/23		
503379745	11/04/23	PV	845223	12/04/23	805.59-	D	Inspection A9CBRN 10/20/23		
503379737	11/04/23	PV	845224	12/04/23	381.60-	D	Inspection CFBID 10/18/23		
Total Check Amount					<u>2,204.78-</u>				
Total Amount Paid to Vendor # 00024642					2,204.78-	*****			

Payee 24691 United Parcel Service Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922443	11/04/23	PV	844529	11/04/23	25.03-	D	552922	24691	United Parcel Service
Total Check Amount					<u>25.03-</u>				
Total Amount Paid to Vendor # 00024691					25.03-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61826	11/10/23	PV	844285	12/10/23	4,634.58-	D		24715	Universal Truck Equipment Inc
61824	11/10/23	PV	844287	12/10/23	457.58-	D			
61832	11/13/23	PV	844595	12/13/23	43,387.00-	D			
61839	11/14/23	PV	844524	12/14/23	733.17-	D			
61841	11/15/23	PV	844553	12/15/23	192,249.83-	D			
61842	11/15/23	PV	844969	12/15/23	1,887.00-	D			
Total Check Amount					<u>243,349.16-</u>				
Total Amount Paid to Vendor # 00024715					243,349.16-	*****			

Payee 24839 Waste Management Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3966959-2760-0	11/03/23	PV	844644	12/03/23	158.84-	D	DSIC Recycling - November	24841	Waste Management Inc
Total Check Amount					<u>158.84-</u>				
Total Amount Paid to Vendor # 00024839					158.84-	*****			

Payee 24951 WHV Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115277	11/03/23	PV	844434	12/03/23	760.00-	D	D:BAS Building Controls	24951	WHV Inc
Total Check Amount					<u>760.00-</u>				
Total Amount Paid to Vendor # 00024951					760.00-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 11/30/23

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009163167	11/07/23	PV	844288	12/07/23	116.48-	D		25027	Zep Manufacturing Co Inc
Total Check Amount					116.48-				
Total Amount Paid to Vendor # 00025026					116.48-				

Payee 33086 **Softerware Inc** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-00010208	11/14/23	PV	845709	12/14/23	2,438.76-	D	Donorperfect renewal E9275	33086	Softerware Inc
Total Check Amount					2,438.76-				
Total Amount Paid to Vendor # 00033086					2,438.76-				

Payee 42777 **St Joseph Equipment Inc - LaCrosse** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E04366	10/23/23	PV	844598	11/22/23	25,500.00-	D		111036	St Joseph Equipment Inc - Eyot
P84813	11/03/23	PV	845218	12/03/23	28.86-	D	Oil Caps		
Total Check Amount					25,528.86-				
Total Amount Paid to Vendor # 00042777					25,528.86-				

Payee 42878 **Tonna Mechanical Inc** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	11/20/23	PV	845106	12/20/23	54.00-	D	Refund - Attn Patrick Murphy	42878	Tonna Mechanical Inc
REFUND	11/20/23	PV	845107	12/20/23	54.00-	D	Refund - Attn Patrick Murphy		
Total Check Amount					108.00-				
Total Amount Paid to Vendor # 00042878					108.00-				

Payee 56129 **Michael A Strom** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNTF-1 UQT1 9/6/23	11/19/23	PV	845715	12/19/23	10.00-	D	MNTF-1 UQT1 MED SPCL TRNG HCM	56129	Michael A Strom
Total Check Amount					10.00-				
Total Amount Paid to Vendor # 00056129					10.00-				

Payee 62664 **Charter Communications LLC** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0097695102823	10/28/23	PV	844534	11/27/23	73.94-	D	Acct#8352300510097695	62664	Charter Communications LLC
175452901110123	11/01/23	PV	844460	12/01/23	43.20-	D	PWTOC TV - November		
175453101111423	11/14/23	PV	845192	12/14/23	43.96-	D	EOC		
175453101111423	11/14/23	PV	845192	12/14/23	110.02-	D	EOC		
Total Check Amount					271.12-				
Total Amount Paid to Vendor # 00062664					271.12-				

Payee 70323 **Premier Electrical Corporation** Payment Date 11/30/23

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123046	11/01/23	PV	844920	12/01/23	4,297.32-	D	Rpl Wire/Conduit Damage By Car	70323	Premier Electrical Corporation
Total Check Amount					4,297.32-				
Total Amount Paid to Vendor # 00070323					4,297.32-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER1090952023	11/09/23	PV	844641	12/09/23	13,520.15-	D	State Surcharge - October	72627	MN Dept of Labor & Industry
OCTOBER1090952023	11/09/23	PV	844641	12/09/23	1,097.28-	D	State Surcharge - October		
OCTOBER1090952023	11/09/23	PV	844641	12/09/23	1,153.69-	D	State Surcharge - October		
OCTOBER1090952023	11/09/23	PV	844641	12/09/23	272.75-	D	State Surcharge - October		
OCTOBER1090952023	11/09/23	PV	844641	12/09/23	10.26-	D	State Surcharge - October		
OCTOBER1090952023	11/09/23	PV	844641	12/09/23	1.92-	D	State Surcharge - October		
Total Check Amount					16,056.05-				
Total Amount Paid to Vendor # 00072627					16,056.05-	*****			

Payee 73250 Midwest Playscapes Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103411	10/26/23	PV	844467	11/25/23	520.00-	D	Swing Mats/Slatterly Park	73250	Midwest Playscapes Inc
Total Check Amount					520.00-				
Total Amount Paid to Vendor # 00073250					520.00-	*****			

Payee 73375 Bearcom Payment Date 11/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5379305	05/22/22	PD	845813	11/27/23	3,395.88	D	Refund PV792027	73375	Bearcom
5379305	05/22/22	PV	845816	06/21/22	3,395.88-	D	Refund PV792027		
5379297	05/25/22	PD	845811	11/27/23	33,182.57	D	Refund PV792025		
5379297	05/25/22	PD	845811	11/27/23	1,100.00	D	Refund PV792025		
5379297	05/25/22	PV	845814	06/24/22	34,282.57-	D	Refund PV792025		
5388175	06/09/22	PD	845812	11/27/23	7,800.00	D	Refund PV792026		
5388175	06/09/22	PD	845812	11/27/23	41,749.03	D	Refund PV792026		
5388175	06/09/22	PD	845812	11/27/23	24,250.00	D	Refund PV792026		
5388175	06/09/22	PV	845815	07/09/22	73,799.03-	D	Refund PV792026		
Total Check Amount									
Total Amount Paid to Vendor # 00073375						*****			

Payee 79413 Midwest Mechanical Supply Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16483	09/15/23	PV	845646	10/15/23	915.00-	D	MMS Job # 26640	79413	Midwest Mechanical Supply Inc
Total Check Amount					915.00-				
Total Amount Paid to Vendor # 00079413					915.00-	*****			

Payee 83090 ProLine Dist. Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV57291	10/30/23	PV	844305	11/29/23	64.54-	D	50 lb cable tie/15 lb cable ti	83090	ProLine Dist. Inc
INV57292	10/30/23	PV	844492	11/29/23	103.70-	D	Hex Nut/HHCS		
INV57774	11/14/23	PV	844523	12/14/23	20.64-	D			
INV57774	11/14/23	PV	844523	12/14/23	.25-	D			
INV57774	11/14/23	PV	844523	12/14/23	8.32-	D			
INV57774	11/14/23	PV	844523	12/14/23	8.48-	D			
INV57774	11/14/23	PV	844523	12/14/23	3.92-	D			
INV57774	11/14/23	PV	844523	12/14/23	82.90-	D			
INV57774	11/14/23	PV	844523	12/14/23	15.50-	D			
INV57774	11/14/23	PV	844523	12/14/23	31.18-	D			
INV57774	11/14/23	PV	844523	12/14/23	31.18-	D			
INV57774	11/14/23	PV	844523	12/14/23	30.70-	D			
INV57774	11/14/23	PV	844523	12/14/23	5.63-	D			
INV57774	11/14/23	PV	844523	12/14/23	6.81-	D			
INV57774	11/14/23	PV	844523	12/14/23	2.54-	D			
INV57774	11/14/23	PV	844523	12/14/23	22.72-	D			
INV57774	11/14/23	PV	844523	12/14/23	100.32-	D			
INV57774	11/14/23	PV	844523	12/14/23	157.68-	D			
INV57774	11/14/23	PV	844523	12/14/23	29.76-	D			
INV57774	11/14/23	PV	844523	12/14/23	35.16-	D			
INV57774	11/14/23	PV	844523	12/14/23	8.48-	D			
INV57774	11/14/23	PV	844523	12/14/23	53.85-	D			
INV57774	11/14/23	PV	844523	12/14/23	6.49-	D			

Total Check Amount 830.75-
Total Amount Paid to Vendor # 00083090 830.75-

Payee 90103 Margo E Kroshus Payment Date 11/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112423 CHECK	11/24/23	PV	845984	12/24/23	130.00-	D	ACH Return 11/24/23 Check	90103	Margo E Kroshus

Total Check Amount 130.00-
Total Amount Paid to Vendor # 00090103 130.00-

Payee 93452 EO Johnson Co. Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1430973	11/09/23	PV	844651	12/09/23	13.34-	D	PW's copier 10/11-11/10/23	93452	EO Johnson Co. Inc
INV1433888	11/14/23	PV	844652	12/14/23	952.81-	D	Admin copier 8/13-11/12/23		
INV1433887	11/14/23	PV	844653	12/14/23	53.99-	D	PW's copier 8/14-11/13/23		
INV1433886	11/14/23	PV	845118	12/14/23	20.63-	D	Copier MA Aug- Nov		
INV1436040	11/16/23	PV	845659	12/16/23	152.00-	D	PW's copier 12/11/23-1/10/24		
INV1436044	11/16/23	PV	845683	12/16/23	63.00-	D	P&R copier 12/10/23-3/9/24		
INV1436045	11/16/23	PV	845684	12/16/23	150.00-	D	HR copier 12/1/23-2/29/24		
INV1436042	11/16/23	PV	845685	12/16/23	22.31-	D	Atty copier 8/17-11/16/23		

Total Check Amount 1,428.08-
Total Amount Paid to Vendor # 00093452 1,428.08-

Payee 94855 Hawkins, Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6629153	11/14/23	PV	845092	12/14/23	11,850.68-	D		21848	Hawkins, Inc
Total Check Amount					<u>11,850.68-</u>				
Total Amount Paid to Vendor # 00094855					<u>11,850.68-</u>	*****			

Payee 95268 Christine M Nelson Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/22/23	PV	845832	11/21/23	300.00-	D	MAPET Conf	95268	Christine M Nelson
Total Check Amount					<u>300.00-</u>				
Total Amount Paid to Vendor # 00095268					<u>300.00-</u>	*****			

Payee 98464 Minuteman Press Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48818	11/14/23	PV	844634	12/14/23	68.59-	D	Notification Postcards	98464	Minuteman Press
48841	11/16/23	PV	845246	12/16/23	15.39-	D	Notification Postcards		
Total Check Amount					<u>83.98-</u>				
Total Amount Paid to Vendor # 00098464					<u>83.98-</u>	*****			

Payee 100732 Eric B Thompson Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INT TECH RESCUE SYMPOSIUM	11/10/23	PV	844946	12/10/23	224.00-	D	INT TEC RESC SYMPSM MO	11/2-5100732	Eric B Thompson
Total Check Amount					<u>224.00-</u>				
Total Amount Paid to Vendor # 00100732					<u>224.00-</u>	*****			

Payee 101083 Fire Safety USA Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178190	10/13/23	PV	844307	11/12/23	157.95-	D	FIRE EXTINGUISHER MAINTENANCE	101083	Fire Safety USA Inc
179093	10/30/23	PV	844308	11/29/23	100.45-	D	FIRE EXTINGUISHER MAINTENANCE		
179065	10/31/23	PV	845652	11/30/23	356.45-	D	PWTOC First Aid Supplies		
178808	10/31/23	PV	845695	11/30/23	29,729.95-	D	Install equip 05.38454		
179465	11/14/23	PV	845059	12/14/23	1,200.00-	D	MOUNTING PLATE ASSMBLY		
179629	11/17/23	PV	845206	12/17/23	96.95-	D	GLOVES		
179692	11/21/23	PV	845711	12/21/23	1,022.90-	D	BUNKER BOOT		
Total Check Amount					<u>32,664.65-</u>				
Total Amount Paid to Vendor # 00101083					<u>32,664.65-</u>	*****			

Payee 101415 Midwest Overhead Crane Corp Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127074	10/31/23	PV	845132	11/30/23	581.80-	D	Annual Crane Inspections	101415	Midwest Overhead Crane Corp

Total Check Amount 581.80-
Total Amount Paid to Vendor # 00101415 581.80-

Payee 102582 Linda J Becker Payment Date 11/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112423 CHECK	11/24/23	PV	845985	12/24/23	230.00-	D	ACH Return 112423 Check	102582	Linda J Becker
Total Check Amount					<u>230.00-</u>				
Total Amount Paid to Vendor # 00102582					<u>230.00-</u>	*****			

Payee 103007 DeCook Excavating Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11132023	11/13/23	PV	844953	12/13/23	100.00-	D	Refund Permit 230681	103007	DeCook Excavating Inc
Total Check Amount					<u>100.00-</u>				
Total Amount Paid to Vendor # 00103007					<u>100.00-</u>	*****			

Payee 104077 Bound Tree Medical, LLC Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85144754	11/03/23	PV	844309	12/03/23	14.52-	D	NEBULIZER MASK	65987	Bound Tree Medical, LLC
85146072	11/06/23	PV	844908	12/06/23	102.17-	D	FIRST AID SUPPLIES		
85156850	11/15/23	PV	845213	12/15/23	75.90-	D	FIRST AID SUPPLIES		
Total Check Amount					<u>192.59-</u>				
Total Amount Paid to Vendor # 00104077					<u>192.59-</u>	*****			

Payee 104166 Border States Electric Supply Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
927186592	10/12/23	PV	844874	11/11/23	152.46-	D	Panel parts	103713	Border States Electric Supply
927238259	10/20/23	PV	844850	11/19/23	1,535.49-	D	Light fixtures		
927261361	10/25/23	PV	844842	11/24/23	25.92-	D	Panel board parts		
927380194	11/01/23	PV	844654	12/01/23	201.60-	D	CH conference room lighting		
Total Check Amount					<u>1,915.47-</u>				
Total Amount Paid to Vendor # 00104166					<u>1,915.47-</u>	*****			

Payee 105244 Verizon Wireless Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9948292535	11/02/23	PV	844884	12/02/23	371.07-	D	Mobile Phones	105244	Verizon Wireless
9948292535	11/02/23	PV	844884	12/02/23	46.23-	D	Mobile Phones		
9948292535	11/02/23	PV	844884	12/02/23	46.23-	D	Mobile Phones		
9948292535	11/02/23	PV	844884	12/02/23	7,462.49-	D	Mobile Phones		
Total Check Amount					<u>7,926.02-</u>				
Total Amount Paid to Vendor # 00105244					<u>7,926.02-</u>	*****			

Payee 107327 Hy-Vee, Inc. Payment Date 11/30/23

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48642158685	09/21/23	PV	844916	10/21/23	57.99-	D	Kittleson Retirement Reception	22040	Hy-Vee Food Stores Crossroads
48642294677	09/21/23	PV	844917	10/21/23	34.10-	D	KITTLESON RETIREMENT RECEPTION		
Total Check Amount					92.09-				
Total Amount Paid to Vendor # 00107327					92.09-	*****			

Payee 107577 **Midwest Fabrication & Supply LLC** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38085-9003	01/31/23	PV	844855	03/02/23	506.55-	D	DuctWrkNewDigestBldg	107577	Midwest Fabrication & Supply L
38085-9009	02/28/23	PV	844856	03/30/23	49.61-	D	DuctWrkNewDigestBldg		
Total Check Amount					556.16-				
Total Amount Paid to Vendor # 00107577					556.16-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89758	10/25/23	PV	844254	11/24/23	528.00-	D	Impact Wrench/Circular Sawbar	107760	Farrell Equipment & Supply Co.
93117	11/06/23	PV	844927	12/06/23	249.99-	D	LITHIUM ION BATTERY		
Total Check Amount					777.99-				
Total Amount Paid to Vendor # 00107760					777.99-	*****			

Payee 108073 **Bertrand Memorials** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1682	08/20/22	PV	844456	09/19/22	1,230.00-	D	Plaques	108073	Bertrand Memorials
1713	11/08/23	PV	844465	12/08/23	11,035.00-	D	Bench		
Total Check Amount					12,265.00-				
Total Amount Paid to Vendor # 00108073					12,265.00-	*****			

Payee 110325 **Scott A Cordell** Payment Date 11/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112423 CHECK	11/24/23	PV	845997	12/24/23	300.00-	D	ACH Return 11/24/23	110325	Scott A Cordell
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00110325					300.00-	*****			

Payee 111022 **AT & T Mobility** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X11032023	10/25/23	PV	844883	11/24/23	134.19-	D	Mobile Phones	111022	AT & T Mobility
287284972401X11032023	10/25/23	PV	844883	11/24/23	172.42-	D	Mobile Phones		
287284972401X11032023	10/25/23	PV	844883	11/24/23	649.76-	D	Mobile Phones		
287284972401X11032023	10/25/23	PV	844883	11/24/23	49.77-	D	Mobile Phones		
287284972401X11032023	10/25/23	PV	844883	11/24/23	49.77-	D	Mobile Phones		
287284972401X11032023	10/25/23	PV	844883	11/24/23	6,275.08-	D	Mobile Phones		
Total Check Amount					7,330.99-				

Total Amount Paid to Vendor # 00111022 **7,330.99-**

Payee 11215 Clark Equipment Co DBA Bobcat Co Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3480846	08/22/23	PV	844600	09/21/23	67,412.54-	D		20519	Bobcat Company - North Dakota
3480846	08/22/23	PV	844600	11/15/23	20,000.00	D			
Total Check Amount					47,412.54-				

Total Amount Paid to Vendor # 00111215 **47,412.54-**

Payee 111460 NexGen Sign and Graphics Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5071	10/31/23	PV	844650	11/30/23	327.50-	D	Graphics Unit 10.30067	111460	NexGen Sign and Graphics
5074	11/10/23	PV	844901	12/10/23	80.00-	D	PARKING SIGN		
Total Check Amount					407.50-				

Total Amount Paid to Vendor # 00111460 **407.50-**

Payee 111616 Combined Systems, Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO23-2590	10/03/23	PV	844886	11/02/23	527.34-	D	Repair Launcher	111616	Combined Systems, Inc
Total Check Amount					527.34-				

Total Amount Paid to Vendor # 00111616 **527.34-**

Payee 111728 Marco Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11765011	10/20/23	PV	844866	11/19/23	660.00-	D	Microsoft phone system	111728	Marco Inc
Total Check Amount					660.00-				

Total Amount Paid to Vendor # 00111728 **660.00-**

Payee 111902 Salem Press Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185917	08/17/23	PV	844325	09/16/23	123.50-	D	Books	111902	Salem Press
Total Check Amount					123.50-				

Total Amount Paid to Vendor # 00111902 **123.50-**

Payee 112037 Assoc of MN Counties Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66636	11/03/23	PV	844468	12/03/23	75.00-	D	JobAd-DirectorOfPublicWorks	20295	Assoc of MN Counties
Total Check Amount					75.00-				

Total Amount Paid to Vendor # 00112037 **75.00-**

Payee 113216 Dodge of Burnsville Payment Date 11/30/23

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N78679	10/17/23	PV	844597	11/16/23	38,279.00-	D		113216	Dodge of Burnsville
N78707	11/09/23	PV	844550	12/09/23	39,051.00-	D			
N78706	11/09/23	PV	844552	12/09/23	39,051.00-	D			
Total Check Amount					116,381.00-				
Total Amount Paid to Vendor # 00113216					116,381.00-	*****			

Payee 113218 Benjamin L Schlag Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/13/23	PV	844607	10/13/23	358.00-	D	FBI Leeda	113218	Benjamin L Schlag
REIMBURSEMENT	11/15/23	PV	844608	12/15/23	224.00-	D	Officer Wellness		
Total Check Amount					582.00-				
Total Amount Paid to Vendor # 00113218					582.00-	*****			

Payee 113452 RCM Specialties, Inc. Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9333	11/09/23	PV	844887	12/09/23	803.91-	D	Oil for Durapatchers	113452	RCM Specialties, Inc.
Total Check Amount					803.91-				
Total Amount Paid to Vendor # 00113452					803.91-	*****			

Payee 113802 CenturyLink Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	11/01/23	PV	844839	12/01/23	127.00-	D	Data Line Lift 8	113802	CenturyLink
Total Check Amount					127.00-				

Payee 113802 CenturyLink Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	11/01/23	PV	844840	12/01/23	127.00-	D	Data Line Lift 7	113802	CenturyLink
Total Check Amount					127.00-				

Payee 113802 CenturyLink Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	11/01/23	PV	845009	12/01/23	66.00-	D	LEC Phone Chgs - Nov	113802	CenturyLink
507 F15-0908 026	11/01/23	PV	845010	12/01/23	66.00-	D	LEC Phone Chgs - Nov		
507 F15-1009 339	11/01/23	PV	845011	12/01/23	114.00-	D	LEC Phone Chgs - Nov		
507 F15-1013 340	11/01/23	PV	845012	12/01/23	124.00-	D	LEC Phone Chgs - Nov		
507 F15-2301 817	11/01/23	PV	845013	12/01/23	72.00-	D	LEC Phone Chgs - Nov		
507 F15-2539 073	11/01/23	PV	845014	12/01/23	160.00-	D	LEC Phone Chgs - Nov		
507 F15-2538 863	11/01/23	PV	845015	12/01/23	93.00-	D	LEC Phone Chgs - Nov		
507 F15-4167 055	11/01/23	PV	845016	12/01/23	72.00-	D	LEC Phone Bkup Chgs - Nov		
507 F15-2447 375	11/01/23	PV	845017	12/01/23	145.00-	D	LEC Phone Bkup Chgs - Nov		
5072851232 646	11/04/23	PV	845194	12/04/23	104.65-	D	Labor Temple		
Total Check Amount					1,016.65-				

Total Amount Paid to Vendor # 00113802 **1,270.65-**

Payee 114029 Stantec Consulting Services Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2153964	11/07/23	PV	844436	12/07/23	3,777.00-	D	Project # 193805364/Phase 2	114029	Stantec Consulting Services In
Total Check Amount					3,777.00-				

Total Amount Paid to Vendor # 00114029 **3,777.00-**

Payee 114144 Oracle America Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100756609	11/02/23	PV	844863	12/02/23	3,072.49-	D	Renewal support Qtr 2	114144	Oracle America Inc
100756609	11/02/23	PV	844863	12/02/23	7,988.49-	D	Renewal support Qtr 2		
100756609	11/02/23	PV	844863	12/02/23	4,301.50-	D	Renewal support Qtr 2		
Total Check Amount					15,362.48-				

Total Amount Paid to Vendor # 00114144 **15,362.48-**

Payee 114345 Jeremy M Dostal Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUSAR CONFERENCE	11/10/23	PV	844948	12/10/23	432.00-	D	SUSAR CONFERENCE 11/2-9	114345	Jeremy M Dostal
SUSAR CONFERENCE	11/10/23	PV	844951	12/10/23	48.00-	D	SUSAR CONFERENCE 11/2-9		
Total Check Amount					480.00-				

Total Amount Paid to Vendor # 00114345 **480.00-**

Payee 114614 Mead & Hunt Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
357269	11/08/23	PV	845822	12/08/23	517.32-	D	Planning For GA Apron Work	114614	Mead & Hunt Inc
357569	11/12/23	PV	845823	12/12/23	9,519.60-	D	Term Sustainability Planning		
358011	11/14/23	PV	845821	12/14/23	1,556.00-	D	Rwy 02/20 Txywy B CA		
358014	11/14/23	PV	845824	12/14/23	37,522.00-	D	Rwy 13/31 RSA & ROFA CA		
358012	11/14/23	PV	845825	12/14/23	15,938.38-	D	Rwy 03/21 Phase IV Rd Relocatn		
358013	11/14/23	PV	845826	12/14/23	6,610.00-	D	Rwy 03/21 Phase IV Pipeline Re		
Total Check Amount					71,663.30-				

Total Amount Paid to Vendor # 00114614 **71,663.30-**

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112352198	11/01/23	PV	845063	12/01/23	86.06-	D	SHOCK ABSORBER	115463	FleetPride Truck & Trailer Par
ROCH014747	11/08/23	PV	844304	12/08/23	432.28-	D	REBUSH SUSPENSION COMPONENTS		
112617667	11/13/23	PV	844496	12/13/23	22.36-	D			
112617667	11/13/23	PV	844496	12/13/23	13.04-	D			
112617667	11/13/23	PV	844496	12/13/23	10.79-	D			
112617667	11/13/23	PV	844496	12/13/23	2.86-	D			
112617667	11/13/23	PV	844496	12/13/23	133.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112617667	11/13/23	PV	844496	12/13/23	133.98-	D		115463	FleetPride Truck & Trailer Par
Total Check Amount					834.97-				
Total Amount Paid to Vendor # 00115462					834.97-				

Payee 116029 Wendy M Zaborowski Payment Date 11/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112423 CHECK	11/24/23	PV	845989	12/24/23	675.00-	D	ACH Return 112423 Check	116029	Wendy M Zaborowski
Total Check Amount					675.00-				
Total Amount Paid to Vendor # 00116029					675.00-				

Payee 117673 Winona Controls, Inc. Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22364	11/09/23	PV	844449	12/09/23	5,589.15-	D	Rpr Dampers/Acuators on Fans	117673	Winona Controls, Inc.
Total Check Amount					5,589.15-				
Total Amount Paid to Vendor # 00117673					5,589.15-				

Payee 121823 Titan Energy Systems Inc DBA Pioneer Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230111-027	11/09/23	PV	845146	12/09/23	1,035.73-	D	GeneratorInspectionandService	121822	Titan Energy Systems Inc DBA P
231109-005	11/09/23	PV	845147	12/09/23	135.00-	D	Generator Diganostic		
230908-021	11/13/23	PV	844906	12/13/23	5,453.89-	D	AC SERVICE		
230111-039	11/15/23	PV	845149	12/15/23	1,115.77-	D	Generator Service		
Total Check Amount					7,740.39-				
Total Amount Paid to Vendor # 00121823					7,740.39-				

Payee 128338 Shannon E McCafferty Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/15/23	PV	844636	12/15/23	224.99-	D	Boots	128338	Shannon E McCafferty
Total Check Amount					224.99-				
Total Amount Paid to Vendor # 00128338					224.99-				

Payee 129065 Cintas Corporation 2 Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4170960065	10/17/23	PV	845688	11/16/23	50.38-	D	Unifomrs and towels	129063	Cintas Corporation 2
4172380833	10/31/23	PV	844605	11/30/23	32.31-	D	Laundry Srvs - Fleet		
4172542128	11/01/23	PV	844247	12/01/23	47.52-	D	Laundry/Riess&O'Brien		
4173093258	11/07/23	PV	844606	12/07/23	46.30-	D	Laundry Srvs - Fleet		
4173677490	11/13/23	PV	844859	12/13/23	717.72-	D	Clean uniforms		
4173842606	11/14/23	PV	844639	12/14/23	50.38-	D	Uniforms and towels		
4173842724	11/14/23	PV	844865	12/14/23	32.31-	D	Laundry Srvs - Fleet		
Total Check Amount					976.92-				

Total Amount Paid to Vendor # 00129065 **976.92-**

Payee 129092 Destination Medical Center Corporation Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111623	11/16/23	PV	844862	12/16/23	69,689.42-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
111623	11/16/23	PV	844862	12/16/23	69,689.42	D	Trf Fnds to DMCC Bank Account		

Total Check Amount

Payee 129092 Destination Medical Center Corporation Payment Date 11/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111623	11/16/23	PV	844862	12/16/23	69,689.42-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount

Payee 129092 Destination Medical Center Corporation Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113023	11/30/23	PV	846346	12/30/23	6,626.04-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount

Total Amount Paid to Vendor # 00129092 **76,315.46-**

Payee 129331 Network Services Company DBA Dalco Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4152162	10/26/23	PV	844252	11/25/23	954.97-	D	Gloves/towels/brown rolls/line	129330	Network Services Company DBA D
4157475	11/08/23	PV	844889	12/08/23	819.11-	D	Parts for the Sweeper		
4158470	11/09/23	PV	844911	12/09/23	422.62-	D	CLEANING SUPPLIES		
4158457	11/09/23	PV	844912	12/09/23	179.44-	D	LAUNDRY DETERGENT		
4158804	11/10/23	PV	845225	12/10/23	74.58-	D	Tork Towel/hand towel		
4159484	11/13/23	PV	844931	12/13/23	42.56-	D	CLEANING SUPPLIES		
4160236	11/14/23	PV	845209	12/14/23	67.90-	D	Steel Hinge for Transit Bldg		
4160697	11/15/23	PV	844934	12/15/23	66.10-	D	RED SHOP PRO WIPER		
4161996	11/17/23	PV	845686	12/17/23	281.36-	D	Hand soap/toilet paper		
4161988	11/17/23	PV	845713	12/17/23	75.15-	D	CAN LINER		

Total Check Amount

Total Amount Paid to Vendor # 00129331 **2,983.79-**

Payee 130788 Ti-Zack Concrete, Inc. Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
410-02	11/21/23	PV	845655	12/21/23	2,498.21-	D	Replace Curb & Gutter	130788	Ti-Zack Concrete, Inc.

Total Check Amount

Total Amount Paid to Vendor # 00130788 **2,498.21-**

Payee 132011 Pacific Bow Butts Target Systems Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071123-MN	07/11/23	PV	845640	08/10/23	2,000.00-	D	Super Butts	132011	Pacific Bow Butts Target Syste

Total Check Amount

2,000.00-

Total Amount Paid to Vendor # 00132011 **2,000.00-**

Payee 132524 Amer Fence Company Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000001432	10/27/23	PV	844844	11/26/23	2,462.00-	D	Gate Repair	132522	Amer Fence Company
Total Check Amount					2,462.00-				

Total Amount Paid to Vendor # 00132524 **2,462.00-**

Payee 134968 Environmental Equip & Services Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23487	11/08/23	PV	844497	12/08/23	96.44-	D		134968	Environmental Equip & Services
Total Check Amount					96.44-				

Total Amount Paid to Vendor # 00134968 **96.44-**

Payee 135217 Dillon S Dombrovski Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11162023	11/16/23	PV	845631	12/16/23	99.30-	D	ReimburseMileageGrnhseGasComm	135217	Dillon S Dombrovski
Total Check Amount					99.30-				

Total Amount Paid to Vendor # 00135217 **99.30-**

Payee 135532 Richard B Dahly Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/14/23	PV	844630	12/14/23	862.75-	D	FBI Leeda	135532	Richard B Dahly
Total Check Amount					862.75-				

Total Amount Paid to Vendor # 00135532 **862.75-**

Payee 136311 Scheels - Apache Mall Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00494961RO	11/08/23	PV	844261	12/08/23	144.00-	D	WORK SHOES	136311	Scheels - Apache Mall
INV003120203RO	11/08/23	PV	844926	12/08/23	53.99-	D	STATION SHOES NELSON		
INV003120805RO	11/13/23	PV	844925	12/13/23	117.00-	D	STATION SHOES OKINS		
Total Check Amount					314.99-				

Total Amount Paid to Vendor # 00136311 **314.99-**

Payee 138981 Identity Links Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
626172	11/15/23	PV	844817	12/15/23	1,029.10-	D	Hot/Cold Packs	138981	Identity Links
Total Check Amount					1,029.10-				

Total Amount Paid to Vendor # 00138981 **1,029.10-**

Payee 139054 Charter Communications DBASpectrum Reach Payment Date 11/30/23

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701110723	11/07/23	PV	844959	12/07/23	15.00-	D	11/09/2023 to 12/08/2023	139054	Charter Communications DBASpec
175427701110723	11/07/23	PV	844959	12/07/23	22.93-	D	11/09/2023 to 12/08/2023		
Total Check Amount					37.93-				
Total Amount Paid to Vendor # 00139054					37.93-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443198	09/28/23	PV	844847	10/28/23	1,282.00-	D	WC Admin fees Sept 23	112822	Berkley Risk Administrators Co
1443198	09/28/23	PV	844847	10/28/23	4,551.00-	D	WC Admin fees Sept 23		
1443199	10/28/23	PV	845693	11/27/23	1,282.00-	D	WC Admin Fees Oct 23		
1443199	10/28/23	PV	845693	11/27/23	4,551.00-	D	WC Admin Fees Oct 23		
Total Check Amount					11,666.00-				
Total Amount Paid to Vendor # 00140065					11,666.00-	*****			

Payee 142509 Corporate Mechanical Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W70551	11/09/23	PV	844846	12/09/23	4,839.00-	D	Boiler Cleaning	142509	Corporate Mechanical Inc
Total Check Amount					4,839.00-				
Total Amount Paid to Vendor # 00142509					4,839.00-	*****			

Payee 143279 Tony W Campbell Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111523	11/15/23	PV	845692	12/15/23	163.69-	D	Lunch for meeting	143279	Tony W Campbell
Total Check Amount					163.69-				
Total Amount Paid to Vendor # 00143279					163.69-	*****			

Payee 143811 Mobotrex, Inc. Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
270111	11/16/23	PV	845633	12/16/23	2,640.00-	D		143811	Mobotrex, Inc.
Total Check Amount					2,640.00-				
Total Amount Paid to Vendor # 00143811					2,640.00-	*****			

Payee 143829 James R Kelzenberg Payment Date 11/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112423 CHECK	11/24/23	PV	845990	12/24/23	200.00-	D	ACH Return 112423 Check	143829	James R Kelzenberg
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00143829					200.00-	*****			

Payee 144798 Powers Ventures LLC DBA Canadian Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E05028	11/09/23	PV	845124	12/09/23	245.00-	D	2023LibAllStaffDayWrkshpRfsmts	144798	Powers Ventures LLC DBA Canadi

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E05028	11/09/23	PV	845124	12/09/23	245.00-	D	2023LibAllStaffDayWrkshpRfsmts	144798	Powers Ventures LLC DBA Canadi
E05028	11/09/23	PV	845124	12/09/23	653.00-	D	2023LibAllStaffDayWrkshpRfsmts		
E05028	11/09/23	PV	845124	12/09/23	571.00-	D	2023LibAllStaffDayWrkshpRfsmts		
E05028	11/09/23	PV	845124	12/09/23	896.00-	D	2023LibAllStaffDayWrkshpRfsmts		
E05028	11/09/23	PV	845124	12/09/23	653.00-	D	2023LibAllStaffDayWrkshpRfsmts		
E05028	11/09/23	PV	845124	12/09/23	896.00-	D	2023LibAllStaffDayWrkshpRfsmts		
E05028	11/09/23	PV	845124	12/09/23	326.00-	D	2023LibAllStaffDayWrkshpRfsmts		
E05028	11/09/23	PV	845124	12/09/23	245.00-	D	2023LibAllStaffDayWrkshpRfsmts		
E05028	11/09/23	PV	845124	12/09/23	254.99-	D	2023LibAllStaffDayWrkshpRfsmts		
Total Check Amount					4,984.99-				
Total Amount Paid to Vendor # 00144798					4,984.99-	*****			

Payee 145339 J.D. Power & Associates DBA NADA Used Ca Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ORDUS254973	11/15/23	PV	844685	12/15/23	252.00-	D	Books	145339	J.D. Power & Associates DBA NA
Total Check Amount					252.00-				
Total Amount Paid to Vendor # 00145339					252.00-	*****			

Payee 145688 Miller Dunwiddie Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28515	10/31/23	PV	845193	11/30/23	15,500.00-	D	Proj#HKG2201.01 Soldiers Bath	145688	Miller Dunwiddie
Total Check Amount					15,500.00-				
Total Amount Paid to Vendor # 00145688					15,500.00-	*****			

Payee 146522 Eden Garden Club Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023 FLOWER GARDEN	11/14/23	PV	845220	12/14/23	471.00-	D	2023 Flower Garden	146522	Eden Garden Club
Total Check Amount					471.00-				
Total Amount Paid to Vendor # 00146522					471.00-	*****			

Payee 153752 Meyer, Borgman & Johnson Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.3-5	10/29/23	PV	845656	11/28/23	415.00-	D	Center St Ramp Add'l Services	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					415.00-				
Total Amount Paid to Vendor # 00153752					415.00-	*****			

Payee 154383 Flatness, Keith DBA Southern Lock & Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16144	10/16/23	PV	844291	11/15/23	523.00-	D	Repair main door	154383	Flatness, Keith DBA Southern L
Total Check Amount					523.00-				
Total Amount Paid to Vendor # 00154383					523.00-	*****			

Payee 154879 *Pulver Motor Service*

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25640	11/07/23	PV	844879	12/07/23	700.00-	D	Tow new truck to PWTOC	154879	Pulver Motor Service
25808	11/14/23	PV	844880	12/14/23	503.45-	D	Tow to PWTOC		
Total Check Amount					1,203.45-				
Total Amount Paid to Vendor # 00154879					1,203.45-	*****			

Payee 155185 *Sanco Equipment LLC DBA Bobcat*

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2028790-1	10/12/23	PV	844267	11/11/23	676.09-	D	Stump Grinder/HYD Clamp	155185	Sanco Equipment LLC DBA Bobcat
PS2028997-1	10/13/23	PV	844269	11/12/23	79.56-	D	Kit Seal/Stump Grinder		
Total Check Amount					755.65-				
Total Amount Paid to Vendor # 00155185					755.65-	*****			

Payee 156356 *Dapper Surfaces, LLC*

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3460	10/16/23	PV	845052	11/15/23	5,887.55-	D	FLOORING REPLACEMENT	156356	Dapper Surfaces, LLC
3470	10/31/23	PV	845053	11/30/23	2,668.87-	D	DRAIN REPAIR		
Total Check Amount					8,556.42-				
Total Amount Paid to Vendor # 00156356					8,556.42-	*****			

Payee 156361 *Elm USA, Inc.*

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61286	09/19/23	PV	844488	10/19/23	200.00-	D	DiscCleaningSrv9.23x281	156361	Elm USA, Inc.
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 156757 *Warning Lites of Minnesota Inc*

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-04914	11/10/23	PV	844956	12/10/23	100.00-	D		156757	Warning Lites of Minnesota Inc
23-05033	11/13/23	PV	844446	12/13/23	548.60-	D	Traffic Control Signs Rental		
Total Check Amount					648.60-				
Total Amount Paid to Vendor # 00156757					648.60-	*****			

Payee 158097 *Hinck Caleb R DBA Hinck Enterprise LLC*

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10092397477	10/09/23	PV	844936	11/08/23	243.00-	D	TOOLS	158097	Hinck Caleb R DBA Hinck Enterp
11062398078	11/06/23	PV	844900	12/06/23	719.00-	D	TOOL SET SOCKETS		
Total Check Amount					962.00-				
Total Amount Paid to Vendor # 00158097					962.00-	*****			

Payee 158789 *Core & Main LP*

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T894523	11/06/23	PV	845141	12/06/23	213.92-	D	Sewer Supplies	158789	Core & Main LP
T894737	11/07/23	PV	844827	12/07/23	99.30-	D	Sewer Supplies		
Total Check Amount					313.22-				
Total Amount Paid to Vendor # 00158789					313.22-	*****			

Payee 161287 Today's Business Solutions, Inc. Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15500	10/19/23	PV	844480	11/18/23	1,390.00-	D	ServiceAgreement2023-2024	161287	Today's Business Solutions, In
Total Check Amount					1,390.00-				
Total Amount Paid to Vendor # 00161287					1,390.00-	*****			

Payee 162188 City Laundering Company Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1949406	11/07/23	PV	844441	12/07/23	84.21-	D	Uniform Cleaning	162188	City Laundering Company
1949407	11/07/23	PV	844444	12/07/23	331.68-	D	Uniform Cleaning		
1949405	11/07/23	PV	844448	12/07/23	35.58-	D	PWTOC Rug/Mop/Towels Cleaning		
1949403	11/07/23	PV	844628	12/07/23	30.69-	D	Uniform Cleaning		
1949404	11/07/23	PV	844629	12/07/23	24.55-	D	TOB Rug/Mop Cleaning		
1951640	11/14/23	PV	844888	12/14/23	331.68-	D	Uniform Cleaning		
1951638	11/14/23	PV	844890	12/14/23	35.58-	D	PWTOC Rug/Mop/Towels Cleaning		
1951639	11/14/23	PV	844891	12/14/23	84.21-	D	Uniform Cleaning		
1951637	11/14/23	PV	844921	12/14/23	24.55-	D	TOB Rug/Mop Cleaning		
1951636	11/14/23	PV	844922	12/14/23	30.69-	D	Uniform Cleaning		
Total Check Amount					1,013.42-				
Total Amount Paid to Vendor # 00162188					1,013.42-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1574	11/13/23	PV	844293	12/13/23	21.28-	D	UNIFORM CLEANING	162901	Broadway Laundromat of Rochest
1624	11/16/23	PV	845056	12/16/23	18.25-	D	WASH AND FOLD		
Total Check Amount					39.53-				
Total Amount Paid to Vendor # 00162901					39.53-	*****			

Payee 163987 White's Cleaning Service LLC DBA White's Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1614	08/30/23	PV	844292	09/29/23	1,226.01-	D	Water Mitigation	163987	White's Cleaning Service LLC D
1734	11/08/23	PV	844260	12/08/23	1,250.00-	D	AIR DUCT CLEANING		
Total Check Amount					2,476.01-				
Total Amount Paid to Vendor # 00163987					2,476.01-	*****			

Payee 164810 Harris Rochester Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000042390	10/04/23	PV	844440	11/03/23	935.55-	D	Prev Maint 10/1/23-3/31/24	164809	Harris Rochester Inc
SR000041501	10/20/23	PV	844439	11/19/23	201.30-	D	Clamps on boiler		
Total Check Amount					1,136.85-				
Total Amount Paid to Vendor # 00164810					1,136.85-	*****			

Payee 164908 Sara M Patalita Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1098721	11/14/23	PV	844958	12/14/23	81.00-	D	2023ALAMbshp50%.SP.Ref	164908	Sara M Patalita
Total Check Amount					81.00-				
Total Amount Paid to Vendor # 00164908					81.00-	*****			

Payee 166137 ParkMobile, LLC Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV35305	09/30/23	PV	845197	10/30/23	7,774.60-	D	Parking Paystation Fees - Sept	166137	ParkMobile, LLC
INV35730	10/31/23	PV	844545	11/30/23	8,647.95-	D	ParkingPayStationFeesOct		
Total Check Amount					16,422.55-				
Total Amount Paid to Vendor # 00166137					16,422.55-	*****			

Payee 166553 ALM Holding Company Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI273311	11/09/23	PV	844455	12/09/23	405.30-	D	PWTOC DEF	166553	ALM Holding Company
SI273310	11/09/23	PV	844459	12/09/23	1,978.80-	D	Transit DEF		
SI273421	11/13/23	PV	844892	12/13/23	388.18-	D	DEF Pump		
Total Check Amount					2,772.28-				
Total Amount Paid to Vendor # 00166553					2,772.28-	*****			

Payee 167527 Vernida P Maley Payment Date 11/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112423 CHECK	11/24/23	PV	845991	12/24/23	100.00-	D	ACH Return 11/24/23	167527	Vernida P Maley
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00167527					100.00-	*****			

Payee 170152 Sorensen Consulting Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PROMOTIONAL ASSESSMENT	11/08/23	PV	844899	12/08/23	1,800.00-	D	PROMOTIONAL ASSESSMENTS	170152	Sorensen Consulting
Total Check Amount					1,800.00-				
Total Amount Paid to Vendor # 00170152					1,800.00-	*****			

Payee 170224 DTN, LLC Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6388222	11/17/23	PV	845205	12/17/23	401.00-	D	Weather Ops Service Subscriptn	21230	Dtn Corp

Total Check Amount 401.00-
Total Amount Paid to Vendor # 00170224 401.00-

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21303008	11/02/23	PV	844258	12/02/23	311.52-	D	FIRST AID SUPPLIES	170867	McKesson Medical-Surgical Gov
Total Check Amount					<u>311.52-</u>				

Total Amount Paid to Vendor # 00170868 311.52-

Payee 174038 **MENARDS INC # 3314** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33451	10/26/23	PV	844487	11/25/23	44.11-	D	BlowGun/BakingSoda/Runner	22735	Menards Inc - North
33765	10/31/23	PV	845208	11/30/23	295.52-	D	Filter/marker/tile tape/		
Total Check Amount					<u>339.63-</u>				

Total Amount Paid to Vendor # 00174038 339.63-

Payee 174039 **MENARDS INC # 3013** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77032	10/06/23	PV	844290	11/05/23	40.98-	D	paver supplies/quad gray/rod	22736	Menards Inc - South
77539	10/16/23	PV	844289	11/15/23	48.67-	D	Conduit/switch box w/clamps		
78035	10/25/23	PV	845212	11/24/23	265.65-	D	organizer/random textured/tape		
79173	11/15/23	PV	845681	12/15/23	8.68-	D	Door stop hinge		
79378	11/19/23	PV	845714	12/19/23	109.97-	D	MISC SUPPLIES		
79435	11/20/23	PV	845694	12/20/23	27.58-	D	Nuts, alligator anchors		
Total Check Amount					<u>501.53-</u>				

Total Amount Paid to Vendor # 00174039 501.53-

Payee 174639 **MetroNet, LLC** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929	11/01/23	PV	844478	12/01/23	480.00-	D	2GBInternet11.1-11.30.23	174639	MetroNet, LLC
Total Check Amount					<u>480.00-</u>				

Total Amount Paid to Vendor # 00174639 480.00-

Payee 176710 **Buick GMC of Rochester, INC** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25021329	11/13/23	PV	844298	12/13/23	47.64-	D		176710	Buick GMC of Rochester, INC
25021387	11/15/23	PV	844963	12/15/23	67.47-	D			
Total Check Amount					<u>115.11-</u>				

Total Amount Paid to Vendor # 00176710 115.11-

Payee 179940 **Burnsville Automotive Inc** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38484	10/31/23	PV	844596	11/30/23	25,650.00-	D		179940	Burnsville Automotive Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38484	10/31/23	PV	844596	11/30/23	6,478.00-	D		179940	Burnsville Automotive Inc
Total Check Amount					32,128.00-				
Total Amount Paid to Vendor # 00179940					32,128.00-				

Payee 180438 Precision Hardscapes inc. Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1209 PAYAPP3LABOR	11/09/23	PV	844435	12/09/23	10,450.00-	D	Discovery Walk	180438	Precision Hardscapes inc.
Total Check Amount					10,450.00-				
Total Amount Paid to Vendor # 00180438					10,450.00-				

Payee 180481 Anderson, Eric M Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001	11/10/23	PV	844474	12/10/23	1,800.00-	D	RapidTransitArt	180481	Anderson, Eric M
Total Check Amount					1,800.00-				
Total Amount Paid to Vendor # 00180481					1,800.00-				

Payee 181966 The McNaney Group Inc. Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-77	11/03/23	PV	845045	12/03/23	1,000.00-	D	Strategic Comm Traing	181966	The McNaney Group Inc.
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00181966					1,000.00-				

Payee 182503 Continental Battery Company dba Northern Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182310260913	10/27/23	PV	844616	11/26/23	295.27-	D	Battery/Core Exchange	182503	Continental Battery Company db
26182311020921	11/03/23	PV	844617	12/03/23	590.54-	D	Battery/Core Exchange		
Total Check Amount					885.81-				
Total Amount Paid to Vendor # 00182503					885.81-				

Payee 182822 North Central International, LLC DBA Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224010149:01	10/26/23	PV	844256	11/25/23	507.19-	D	Clam Bucket Parts/Fleetrite	182822	North Central International, L
Total Check Amount					507.19-				
Total Amount Paid to Vendor # 00182822					507.19-				

Payee 184743 JBM Packaging Company Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212425P	11/16/23	PV	845125	12/16/23	1,125.14-	D	10KSeedPacketsBalPymt\$1125.14	184743	JBM Packaging Company
Total Check Amount					1,125.14-				
Total Amount Paid to Vendor # 00184743					1,125.14-				

Koenig & Sons Equipment Inc

Payee 185408 Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11725P	11/13/23	PV	844297	12/13/23	322.53-	D		185408	Koenig & Sons Equipment Inc
Total Check Amount					322.53-				
Total Amount Paid to Vendor # 00185408					322.53-	*****			

Payee 186668 *Tres Inc DBA North Country Chevrolet* Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4003181	11/21/23	PV	845698	12/21/23	46,552.20-	D		186668	Tres Inc DBA North Country Che
Total Check Amount					46,552.20-				
Total Amount Paid to Vendor # 00186668					46,552.20-	*****			

Payee 187155 *Burggraf's Ace Hardware of Rochester, In* Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003587	10/23/23	PV	844255	11/22/23	15.98-	D	HEX Bushing	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					15.98-				
Total Amount Paid to Vendor # 00187155					15.98-	*****			

Payee 187498 *HCA Asset Management, LLC* Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-1827	11/09/23	PV	844599	12/09/23	6,250.00-	D		187498	HCA Asset Management, LLC
Total Check Amount					6,250.00-				
Total Amount Paid to Vendor # 00187498					6,250.00-	*****			

Payee 188140 *AppRiver, LLC* Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2713016	10/12/23	PV	844871	11/11/23	487.20-	D	email encryption	50897	AppRiver LLC
Total Check Amount					487.20-				
Total Amount Paid to Vendor # 00188140					487.20-	*****			

Payee 189156 *Kleen-Tech Services, LLC* Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV328164	05/12/23	PV	845121	06/11/23	9.75-	D	wheel frnt idlear rep kit	189156	Kleen-Tech Services, LLC
INV345213	09/26/23	PV	845120	10/26/23	77.92-	D	Brush Roll		
INV351280	11/10/23	PV	844447	12/10/23	150.00-	D	Clean Outside Windows		
INV351234	11/10/23	PV	844451	12/10/23	1,635.00-	D	PWTOC Cleaning - November		
INV351226	11/10/23	PV	844471	12/10/23	390.00-	D	Chateau O&M		
Total Check Amount					2,262.67-				
Total Amount Paid to Vendor # 00189156					2,262.67-	*****			

Payee 189188 *Amazon Capital Services, Inc.* Payment Date 11/30/23

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16VQ-CJ46-DCWM	10/27/23	PV	844686	11/26/23	165.97-	D	Books	189188	Amazon Capital Services, Inc.
1YC9-FJRN-1PYH	10/27/23	PV	844688	11/26/23	20.11-	D	Books		
1FRV-QDWW-1VCL	11/02/23	PV	844327	12/02/23	195.33-	D	Books		
1YGT-1HF7-7N7Y	11/03/23	PV	844462	12/03/23	37.15-	D	Gas Spring		
1PGY-49J6-CLRN	11/04/23	PV	844954	12/04/23	117.34-	D	TS/Pens/Boxes/Trays/Scraper		
1H44-V14H-1PN4	11/07/23	PV	844962	12/07/23	48.51-	D	RefrigeratorFanMotor		
1YXD-TYDW-4LDL	11/07/23	PV	845152	12/07/23	120.59-	D	Books/23RRCGIFT/JEdwardsGift		
17CC-9XL1-34HN	11/08/23	PV	844326	12/08/23	35.90-	D	Books		
1KXX-YXYP-77D6	11/08/23	PV	844329	12/08/23	30.94-	D	Books		
1KXX-YXYP-77D6	11/08/23	PV	844330	12/08/23	248.64-	D	CD-ROM		
1GWV-VVNT-3MWX	11/08/23	PV	844687	12/08/23	29.00-	D	Books		
1LVC-TWTY-1QF3	11/09/23	PV	844943	12/09/23	31.55-	D	iPhone Chargers/iPad Strap		
1LVC-TWTY-1QF3	11/09/23	PV	844943	12/09/23	10.56-	D	iPhone Chargers/iPad Strap		
1KHN-RGRJ-LDWX	11/12/23	PV	844328	12/12/23	9.98-	D	Books		
1LDL-7YYF-RQKJ	11/13/23	PV	845067	12/13/23	98.81-	D	Books		
1RTL-NJXF-VKJ1	11/13/23	PV	845068	12/13/23	14.95-	D	Books		
1WLD-36RP-JKW4	11/18/23	PV	845625	12/18/23	23.45-	D	2024 Yearly Calendars		
1WLD-36RP-JKW4	11/18/23	PV	845625	12/18/23	14.95-	D	2024 Yearly Calendars		
1FTP-L6MY-TWP4	11/19/23	PV	845203	12/19/23	99.96-	D	Laminating Sheets		
Total Check Amount					1,353.69-				
Total Amount Paid to Vendor # 00189188					1,353.69-	*****			

Payee 189500 Robert Half Technology Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62828010	11/16/23	PV	844868	12/16/23	1,909.43-	D	Evans Temp week end 11/10/23	189500	Robert Half Technology
62848958	11/22/23	PV	845690	12/22/23	3,160.00-	D	Evans Temp Week End 11/17/2023		
Total Check Amount					5,069.43-				
Total Amount Paid to Vendor # 00189500					5,069.43-	*****			

Payee 190551 8X8 Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4113685	11/01/23	PV	844870	12/01/23	8,706.66-	D	Phone charges Oct 23	190551	8X8 Inc
Total Check Amount					8,706.66-				
Total Amount Paid to Vendor # 00190551					8,706.66-	*****			

Payee 192161 Van Meter Inc. Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012999318.002	11/03/23	PV	844843	12/03/23	83.20-	D	ABC S Lights WO 42169	192161	Van Meter Inc.
Total Check Amount					83.20-				
Total Amount Paid to Vendor # 00192161					83.20-	*****			

Payee 192172 PB Parent Holdco, LP DBA Nardini Fire Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IV00263793	10/31/23	PV	844838	11/30/23	883.00-	D	Ansul Inergen Inspection	192172	PB Parent Holdco, LP DBA Nardi
Total Check Amount					883.00-				
Total Amount Paid to Vendor # 00192172					883.00-	*****			

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36863	11/01/23	PV	844432	12/01/23	3,333.33-	D	LobbyConsult	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
Total Amount Paid to Vendor # 00193809					3,333.33-	*****			

Payee 193879 Microfacs, Inc. Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142720	11/14/23	PV	845069	12/14/23	400.91-	D	REFMicrofilm	193879	Microfacs, Inc.
Total Check Amount					400.91-				
Total Amount Paid to Vendor # 00193879					400.91-	*****			

Payee 193902 SP Plus Corporation Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00051696753	11/11/23	PV	844955	12/11/23	308.00-	D	VolParkingOct2023	193901	SP Plus Corporation
00051696753	11/11/23	PV	844955	12/11/23	462.00-	D	VolParkingOct2023		
Total Check Amount					770.00-				
Total Amount Paid to Vendor # 00193902					770.00-	*****			

Payee 193945 Alcon Excavating, Inc. Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	11/17/23	PV	845243	12/17/23	16,852.62-	D	2023 StormWaterCatchBasinRecon	193945	Alcon Excavating, Inc.
EST #2	11/17/23	PV	845243	12/17/23	56,600.32-	D	2023 StormWaterCatchBasinRecon		
Total Check Amount					73,452.94-				
Total Amount Paid to Vendor # 00193945					73,452.94-	*****			

Payee 194681 SiteOne Landscape Supply LLC Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136116076-001	11/02/23	PV	845219	12/02/23	580.26-	D	flash fungicide/lesco manicure	194681	SiteOne Landscape Supply LLC
Total Check Amount					580.26-				
Total Amount Paid to Vendor # 00194681					580.26-	*****			

Payee 195312 Jeremiah T Baumann Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/13/23	PV	844490	12/13/23	160.00-	D	Reimbursement/LMCC11.7-8.23/JB	195312	Jeremiah T Baumann
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00195312					160.00-	*****			

Payee 196304 **Whelan Event Staffing Services DBA BEST**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1092852	10/27/23	PV	844537	11/26/23	2,839.76-	D	Parking Ramp Security Oct	196304	Whelan Event Staffing Services
1098650	11/03/23	PV	844542	12/03/23	2,581.60-	D	Parking Ramp Security Nov		
Total Check Amount					5,421.36-				
Total Amount Paid to Vendor # 00196304					5,421.36-	*****			

Payee 196355 **Bryant J Ruiz**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092223	09/22/23	PV	845691	10/22/23	1,510.07-	D	APCO/MTUG Nashville8/6-8/10/23	196355	Bryant J Ruiz
Total Check Amount					1,510.07-				
Total Amount Paid to Vendor # 00196355					1,510.07-	*****			

Payee 197524 **Kaitlyn R Phutseevong**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2347815	11/14/23	PV	845647	12/14/23	83.00-	D	2023ALAMbrshp50%.KP.Admin	197524	Kaitlyn R Phutseevong
Total Check Amount					83.00-				
Total Amount Paid to Vendor # 00197524					83.00-	*****			

Payee 198509 **Deputy Registrar #95 DBA Kasson License**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0056052585	10/20/23	PV	844643	11/19/23	6,368.27-	D	License title Unit 25.01041	198509	Deputy Registrar #95 DBA Kasso
L0056304949	10/30/23	PV	844642	11/29/23	26.00-	D	License plates		
L0056304949	10/30/23	PV	844642	11/29/23	22.00-	D	License plates		
L0057190585	11/20/23	PV	845658	12/20/23	794.22-	D	License and title		
L0057190585	11/20/23	PV	845658	12/20/23	2,734.38-	D	License and title		
L0057190585	11/20/23	PV	845658	12/20/23	2,724.38-	D	License and title		
L0057190585	11/20/23	PV	845658	12/20/23	2,259.80-	D	License and title		
Total Check Amount					14,929.05-				
Total Amount Paid to Vendor # 00198509					14,929.05-	*****			

Payee 199824 **Acts M Elijah**

Payment Date 11/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112423 CHECK	11/24/23	PV	845995	12/24/23	200.00-	D	ACH Return 11/24/23	199824	Acts M Elijah
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00199824					200.00-	*****			

Payee 201012 **Cities Digital Inc. DBA CDI**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58304	09/30/23	PV	844924	10/30/23	776.66-	D	Cumulative Summary Automation	201012	Cities Digital Inc. DBA CDI
58304	09/30/23	PV	844924	10/30/23	17,350.00-	D	Cumulative Summary Automation		

Total Check Amount	18,126.66-
Total Amount Paid to Vendor # 00201012	18,126.66-

Payee 202408 **RJ Kool Midwest Inc.** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOI0201860	11/14/23	PV	844930	12/14/23	499.62-	D	WASHING MACHINE REPAIR	202408	RJ Kool Midwest Inc.
Total Check Amount					499.62-				
Total Amount Paid to Vendor # 00202408					499.62-				

Payee 203084 **HD Supply Inc dba USA BlueBook** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00183142	11/01/23	PV	844814	12/01/23	644.88-	D	Roller Assembly	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					644.88-				
Total Amount Paid to Vendor # 00203084					644.88-				

Payee 204230 **Mattie J Lestrud** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/02/23	PV	844635	12/02/23	20.00-	D	Notary Reimbursement	204230	Mattie J Lestrud
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00204230					20.00-				

Payee 204701 **White Cap, LP** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50024497366	11/13/23	PV	845653	12/13/23	5,390.00-	D	Emseal	204701	White Cap, LP
Total Check Amount					5,390.00-				
Total Amount Paid to Vendor # 00204701					5,390.00-				

Payee 206511 **Grid Solutions LLC** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1649841	09/26/23	PV	844832	10/26/23	732.28-	D	Motor Protection System	206511	Grid Solutions LLC
Total Check Amount					732.28-				
Total Amount Paid to Vendor # 00206511					732.28-				

Payee 207043 **Erik M Dahl** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9900067816	09/18/23	PV	844828	10/18/23	390.00-	D	Reimbursement-CollectionClass	207043	Erik M Dahl
3184	11/14/23	PV	845130	12/14/23	55.00-	D	SD Exam Fee		
Total Check Amount					445.00-				
Total Amount Paid to Vendor # 00207043					445.00-				

Payee 207208 **Jakobson Management Company, Inc.** Payment Date 11/30/23

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17371	09/21/23	PV	844923	10/21/23	12,449.02-	D	CleanUp 1914 Marion Rd SE	207208	Jakobson Management Company, I
Total Check Amount					12,449.02-				
Total Amount Paid to Vendor # 00207208					12,449.02-	*****			

Payee 207227 Johnson, Matthew Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241645	11/06/23	PV	845248	12/06/23	540.00-	D	Refund PIF R23-0150CB	207227	Johnson, Matthew
Total Check Amount					540.00-				
Total Amount Paid to Vendor # 00207227					540.00-	*****			

Payee 207229 Skyline Salt Solutions Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2723	11/17/23	PV	845196	12/17/23	7,500.00-	D	Salt Treatment	207229	Skyline Salt Solutions
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00207229					7,500.00-	*****			

Payee 207235 Melissa Bush Payment Date 11/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112423 CHECK	11/24/23	PV	845996	12/24/23	130.00-	D	ACH Return 11/24/23	207235	Melissa Bush
Total Check Amount					130.00-				
Total Amount Paid to Vendor # 00207235					130.00-	*****			

Payee 207314 Huxsol, Jessica M Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	11/15/23	PV	845109	12/15/23	50.00-	D	Submitted new, should be renew	207314	Huxsol, Jessica M
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00207314					50.00-	*****			

Payee 207315 Seegar, Dori Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	11/15/23	PV	845110	12/15/23	112.00-	D	Submitted new app, not a renew	207315	Seegar, Dori
Total Check Amount					112.00-				
Total Amount Paid to Vendor # 00207315					112.00-	*****			

Payee 207352 Chrysler Capital Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LESSEE ANDERSON	11/21/23	PV	845234	12/21/23	26.00-	D	Acct 300000270160781000	207352	Chrysler Capital
LESSEE ANDERSON	11/21/23	PV	845234	12/21/23	12.00-	D	Acct 300000270160781000		
Total Check Amount					38.00-				
Total Amount Paid to Vendor # 00207352					38.00-	*****			

Payee 15024
 Total Check Amount 289,377.47-
Total Amount Paid to Vendor # 00015024 289,377.47-

Payment Date 11/24/23

Payee 15025 PERA
 Total Check Amount 377,597.05-
Total Amount Paid to Vendor # 00015025 377,597.05-

Payment Date 11/24/23

Payee 22880 MN Dept of Revenue

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/26/23	PV	842536	11/25/23	300.00-	D	Backup Withholding	177583	Siraj, Farah A.
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00022880					300.00-	*****			

Payee 97533 Wells Fargo Bank

Payment Date 11/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2668	05/07/23	PV	845952	11/28/23	49.27	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
2668	05/07/23	PV	845952	06/06/23	49.27-	D	Coding Correction To Prev Char		
Total Check Amount									
Total Amount Paid to Vendor # 00097533					*****				

Payee 102429 MN Energy Resources Corp

Payment Date 12/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	11/16/23	PV	845138	12/16/23	25.05-	D	WRP Gas- Nov	102429	MN Energy Resources Corp
Total Check Amount					25.05-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	11/16/23	PV	845242	12/16/23	662.86-	D	Services 10/13-11/14/2023	102429	MN Energy Resources Corp
Total Check Amount					662.86-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	11/16/23	PV	845247	12/16/23	2,483.24-	D	Services 10/17-11/16/2023	102429	MN Energy Resources Corp
Total Check Amount					2,483.24-				
Total Amount Paid to Vendor # 00102429					3,171.15-	*****			

Payee 20773 Center Point Publishing

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2056116	10/03/23	PV	845661	11/02/23	70.71-	D	Books	20773	Center Point Publishing
2056268	11/03/23	PV	845662	12/03/23	190.56-	D	Books		
2057401	11/03/23	PV	845663	12/03/23	96.48-	D	Books		
Total Check Amount					357.75-				
Total Amount Paid to Vendor # 00020773					357.75-	*****			

Payee 24689 **United Rentals Inc**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225032325-001	10/10/23	PV	845216	11/09/23	1,038.00-	D	Compressor rental/air hose/	24690	United Rentals Inc
Total Check Amount					1,038.00-				
Total Amount Paid to Vendor # 00024689					1,038.00-	*****			

Payee 24764 **Viking Automatic Sprinkler Inc**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F308831	11/16/23	PV	845128	12/16/23	5,850.00-	D	Air+SprinklerInspections	24765	Viking Automatic Sprinkler Inc
Total Check Amount					5,850.00-				
Total Amount Paid to Vendor # 00024764					5,850.00-	*****			

Payee 33147 **Thompson Garage Door Inc**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115282	11/10/23	PV	845238	12/10/23	328.00-	D	Repair Police Garage Door	33147	Thompson Garage Door Inc
Total Check Amount					328.00-				
Total Amount Paid to Vendor # 00033147					328.00-	*****			

Payee 112278 **CTM Services, Inc.**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6621	11/15/23	PV	845227	12/15/23	604.83-	D	Vertical Auger/stub shaft	112278	CTM Services, Inc.
Total Check Amount					604.83-				
Total Amount Paid to Vendor # 00112278					604.83-	*****			

Payee 114193 **MSC Industrial Supply**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98127087	11/17/23	PV	845135	12/17/23	26.18-	D	Soap Dispenser	114194	MSC Industrial Supply
98291417	11/17/23	PV	845136	12/17/23	491.34-	D	Nitrile Gloves		
Total Check Amount					517.52-				
Total Amount Paid to Vendor # 00114193					517.52-	*****			

Payee 144575 **Northwest Lasers & Instruments**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21023	11/17/23	PV	845632	12/17/23	885.00-	D	Marking Paint	144575	Northwest Lasers & Instruments
21023	11/17/23	PV	845632	12/17/23	590.00-	D	Marking Paint		
Total Check Amount					1,475.00-				
Total Amount Paid to Vendor # 00144575					1,475.00-	*****			

Payee 20418 **Beckleys Inc**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97990	11/02/23	PV	845657	12/02/23	37.51-	D	Music Dept office supplies	20418	Beckleys Inc
98006	11/03/23	PV	845716	12/03/23	24.19-	D	Music Dept ofc supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98043	11/06/23	PV	845689	12/06/23	252.25-	D	Music Dept office supplies	20418	Beckleys Inc
98347	11/15/23	PV	845624	12/15/23	25.67-	D	2024 Yearly Calendars		
98347	11/15/23	PV	845624	12/15/23	25.67-	D	2024 Yearly Calendars		
98347	11/15/23	PV	845624	12/15/23	14.91-	D	2024 Yearly Calendars		
98347	11/15/23	PV	845624	12/15/23	4.04-	D	2024 Yearly Calendars		
Total Check Amount					384.24-				
Total Amount Paid to Vendor # 00020418					384.24-	*****			

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-5632	11/20/23	PV	845202	12/20/23	1,189.00-	D	SERVICE CALL FOR DOOR	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					1,189.00-				
Total Amount Paid to Vendor # 00020554					1,189.00-	*****			

Payee 21037 **Custom Communications Inc** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
564059	11/13/23	PV	844960	12/13/23	380.04-	D	AlarmMonitoring12.1.23-2.29.24	21037	Custom Communications Inc
563790	11/13/23	PV	844961	12/13/23	109.98-	D	Alarm Battery		
Total Check Amount					490.02-				
Total Amount Paid to Vendor # 00021037					490.02-	*****			

Payee 21098 **Davies Printing Co** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117198	11/16/23	PV	845217	12/16/23	95.00-	D	BUSINESS CARDS	21099	Davies Printing Co
Total Check Amount					95.00-				
Total Amount Paid to Vendor # 00021098					95.00-	*****			

Payee 21215 **Doyle Conner Co Inc** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	11/20/23	PV	845233	12/20/23	8,179.31-	D	2023 Ped Ramps-Vrs Locations	21215	Doyle Conner Co Inc
Total Check Amount					8,179.31-				
Total Amount Paid to Vendor # 00021215					8,179.31-	*****			

Payee 21951 **Hoffman & McNamara Nursery &** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21017	11/15/23	PV	845630	12/15/23	19,800.00-	D	Stormwater Tree Plantings	21951	Hoffman & McNamara Nursery &
Total Check Amount					19,800.00-				
Total Amount Paid to Vendor # 00021951					19,800.00-	*****			

Payee 22239 **Ingram Library Services** Payment Date 11/30/23

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78417611	10/18/23	PV	844690	11/17/23	16.95-	D	Books	22239	Ingram Library Services
78699374	11/06/23	PV	844691	12/06/23	184.91-	D	Books		
78699374	11/06/23	PV	844692	12/06/23	16.83-	D	Books/RSBookBox		
78699378	11/06/23	PV	845070	12/06/23	959.18-	D	Book Group in a Bag		
78716293	11/07/23	PV	844693	12/07/23	22.49-	D	Books		
78716294	11/07/23	PV	844694	12/07/23	40.41-	D	Books		
78716295	11/07/23	PV	844695	12/07/23	53.42-	D	Books		
78716296	11/07/23	PV	844696	12/07/23	21.03-	D	Books		
78716297	11/07/23	PV	844697	12/07/23	21.31-	D	Books		
78716298	11/07/23	PV	844698	12/07/23	12.02-	D	Books		
78716299	11/07/23	PV	844699	12/07/23	10.18-	D	Books		
78716300	11/07/23	PV	844700	12/07/23	7.22-	D	Books		
78716301	11/07/23	PV	844701	12/07/23	242.89-	D	Books		
78716302	11/07/23	PV	844702	12/07/23	606.23-	D	Books		
78716303	11/07/23	PV	844703	12/07/23	33.15-	D	Books		
78716304	11/07/23	PV	844704	12/07/23	108.82-	D	Books		
78716307	11/07/23	PV	844705	12/07/23	42.13-	D	Books		
78716308	11/07/23	PV	844706	12/07/23	20.18-	D	Books		
78716309	11/07/23	PV	844707	12/07/23	237.07-	D	Books		
78716310	11/07/23	PV	844708	12/07/23	14.40-	D	Books/RSBookAGraphic		
78716311	11/07/23	PV	844709	12/07/23	15.72-	D	Books		
78716312	11/07/23	PV	844710	12/07/23	53.78-	D	Books		
78716313	11/07/23	PV	844711	12/07/23	67.23-	D	Books		
78716314	11/07/23	PV	844712	12/07/23	39.26-	D	Books		
78716315	11/07/23	PV	844713	12/07/23	64.45-	D	Books		
78716316	11/07/23	PV	844714	12/07/23	23.39-	D	Books		
78716317	11/07/23	PV	844715	12/07/23	58.42-	D	Books		
78716318	11/07/23	PV	844716	12/07/23	11.21-	D	Books		
78716319	11/07/23	PV	844717	12/07/23	28.02-	D	Books		
78716320	11/07/23	PV	844718	12/07/23	177.76-	D	Books		
78716321	11/07/23	PV	844719	12/07/23	42.10-	D	Books		
78716322	11/07/23	PV	844720	12/07/23	204.03-	D	Books		
78716323	11/07/23	PV	844721	12/07/23	11.22-	D	Books		
78716324	11/07/23	PV	844722	12/07/23	52.69-	D	Books		
78716325	11/07/23	PV	844723	12/07/23	20.18-	D	Books		
78716326	11/07/23	PV	844724	12/07/23	34.77-	D	Books		
78716327	11/07/23	PV	844725	12/07/23	32.94-	D	Books		
78716328	11/07/23	PV	844726	12/07/23	5.40-	D	Books		
78716329	11/07/23	PV	844727	12/07/23	152.58-	D	Books		
78716330	11/07/23	PV	844728	12/07/23	136.49-	D	Books		
78716331	11/07/23	PV	844729	12/07/23	31.40-	D	Books		
78716332	11/07/23	PV	844730	12/07/23	15.14-	D	Books		
78716333	11/07/23	PV	844731	12/07/23	37.87-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78716334	11/07/23	PV	844732	12/07/23	162.36-	D	Materials Processing	22239	Ingram Library Services
78716335	11/07/23	PV	844733	12/07/23	25.42-	D	Books		
78716336	11/07/23	PV	844734	12/07/23	12.08-	D	Books		
78716337	11/07/23	PV	844735	12/07/23	10.86-	D	Books		
78716338	11/07/23	PV	844736	12/07/23	10.87-	D	Books		
78716339	11/07/23	PV	844737	12/07/23	14.67-	D	Books		
78716340	11/07/23	PV	844738	12/07/23	11.49-	D	Books		
78716341	11/07/23	PV	844739	12/07/23	112.98-	D	Books		
78716342	11/07/23	PV	844740	12/07/23	23.56-	D	Books		
78716343	11/07/23	PV	844741	12/07/23	27.35-	D	Books		
78716344	11/07/23	PV	844742	12/07/23	11.32-	D	Books		
78716345	11/07/23	PV	844743	12/07/23	260.61-	D	Books		
78716346	11/07/23	PV	844744	12/07/23	98.04-	D	Materials Processing		
78716347	11/07/23	PV	844745	12/07/23	45.13-	D	Books		
78716349	11/07/23	PV	844746	12/07/23	244.10-	D	Books		
78716350	11/07/23	PV	844747	12/07/23	515.01-	D	Books		
78716351	11/07/23	PV	844748	12/07/23	54.10-	D	Books		
78716352	11/07/23	PV	844749	12/07/23	178.00-	D	Materials Processing		
78716305	11/07/23	PV	845071	12/07/23	10.17-	D	Books		
78716306	11/07/23	PV	845072	12/07/23	180.50-	D	Materials Processing		
78716348	11/07/23	PV	845073	12/07/23	10.82-	D	Books		
78737410	11/08/23	PV	844750	12/08/23	287.51-	D	Books		
78749516	11/08/23	PV	844751	12/08/23	9.07-	D	Books		
78749517	11/08/23	PV	844752	12/08/23	11.60-	D	Books		
78749518	11/08/23	PV	844753	12/08/23	21.80-	D	Books		
78749520	11/08/23	PV	844754	12/08/23	7.25-	D	Books		
78749523	11/08/23	PV	844755	12/08/23	15.06-	D	Books		
78749524	11/08/23	PV	844756	12/08/23	42.09-	D	Books		
78749525	11/08/23	PV	844757	12/08/23	21.36-	D	Books		
78749526	11/08/23	PV	844758	12/08/23	28.14-	D	Books		
78749527	11/08/23	PV	844759	12/08/23	10.70-	D	Books		
78749528	11/08/23	PV	844760	12/08/23	16.42-	D	Books		
78749529	11/08/23	PV	844761	12/08/23	23.59-	D	Books		
78749530	11/08/23	PV	844762	12/08/23	520.96-	D	Books		
78749531	11/08/23	PV	844763	12/08/23	50.26-	D	Books		
78749532	11/08/23	PV	844764	12/08/23	95.86-	D	Materials Processing		
78749522	11/08/23	PV	845074	12/08/23	179.34-	D	Book Group in a Bag		
78749519	11/08/23	PV	845154	12/08/23	132.20-	D	Books		
78749521	11/08/23	PV	845155	12/08/23	310.90-	D	Books		
78758935	11/09/23	PV	844765	12/09/23	119.79-	D	Books		
78758935	11/09/23	PV	844766	12/09/23	16.97-	D	Books/RSBookBox		
78758938	11/09/23	PV	844767	12/09/23	26.04-	D	Books		
78758941	11/09/23	PV	844768	12/09/23	18.57-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78758942	11/09/23	PV	844769	12/09/23	32.73-	D	Books	22239	Ingram Library Services
78758943	11/09/23	PV	844770	12/09/23	36.67-	D	Books		
78758944	11/09/23	PV	844771	12/09/23	25.51-	D	Books		
78758945	11/09/23	PV	844772	12/09/23	5.47-	D	Books		
78758946	11/09/23	PV	844773	12/09/23	254.90-	D	Books		
78758947	11/09/23	PV	844774	12/09/23	42.77-	D	Materials Processing		
78758936	11/09/23	PV	845156	12/09/23	13.27-	D	Books		
78758937	11/09/23	PV	845157	12/09/23	45.23-	D	Books		
78758939	11/09/23	PV	845158	12/09/23	140.03-	D	Books		
78758940	11/09/23	PV	845159	12/09/23	43.52-	D	Books		
78778698	11/10/23	PV	844775	12/10/23	12.23-	D	Books		
78778699	11/10/23	PV	844776	12/10/23	10.90-	D	Books		
78778700	11/10/23	PV	844777	12/10/23	10.84-	D	Books		
78778701	11/10/23	PV	844778	12/10/23	51.17-	D	Books		
78778702	11/10/23	PV	844779	12/10/23	25.45-	D	Books		
78778703	11/10/23	PV	844780	12/10/23	12.21-	D	Books		
78778704	11/10/23	PV	844781	12/10/23	130.69-	D	Books		
78778705	11/10/23	PV	844782	12/10/23	31.35-	D	Materials Processing		
78790216	11/10/23	PV	844783	12/10/23	1,775.48-	D	Books		
78790217	11/10/23	PV	844784	12/10/23	111.31-	D	Materials Processing		
78800448	11/12/23	PV	844785	12/12/23	136.50-	D	Books		
78800449	11/12/23	PV	844786	12/12/23	24.15-	D	Books		
78800450	11/12/23	PV	844787	12/12/23	6.30-	D	Materials Processing		
78823497	11/14/23	PV	845075	12/14/23	10.64-	D	Books		
78823498	11/14/23	PV	845076	12/14/23	45.91-	D	Books		
78823499	11/14/23	PV	845077	12/14/23	150.17-	D	Books		
78823502	11/14/23	PV	845078	12/14/23	27.35-	D	Books		
78823505	11/14/23	PV	845079	12/14/23	27.66-	D	Books		
78823506	11/14/23	PV	845080	12/14/23	127.75-	D	Books		
78823508	11/14/23	PV	845081	12/14/23	8.39-	D	Books		
78823511	11/14/23	PV	845082	12/14/23	29.70-	D	Books		
78823512	11/14/23	PV	845083	12/14/23	41.41-	D	Books		
78823516	11/14/23	PV	845084	12/14/23	22.40-	D	Books		
78823518	11/14/23	PV	845085	12/14/23	10.79-	D	Books		
78823519	11/14/23	PV	845086	12/14/23	25.76-	D	Books		
78823531	11/14/23	PV	845087	12/14/23	10.18-	D	Books		
78823532	11/14/23	PV	845088	12/14/23	16.90-	D	Books		
78823533	11/14/23	PV	845089	12/14/23	434.55-	D	Books		
78823534	11/14/23	PV	845090	12/14/23	48.10-	D	Materials Processing		
78836618	11/14/23	PV	845091	12/14/23	298.23-	D	Books		
78823500	11/14/23	PV	845160	12/14/23	24.44-	D	Books		
78823503	11/14/23	PV	845161	12/14/23	77.19-	D	Books		
78823507	11/14/23	PV	845162	12/14/23	64.85-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78823509	11/14/23	PV	845163	12/14/23	11.21-	D	Books	22239	Ingram Library Services
78823513	11/14/23	PV	845164	12/14/23	18.21-	D	Books		
78823514	11/14/23	PV	845165	12/14/23	33.60-	D	Books		
78823515	11/14/23	PV	845166	12/14/23	11.20-	D	Books		
78823517	11/14/23	PV	845167	12/14/23	23.37-	D	Books		
78823521	11/14/23	PV	845168	12/14/23	2,211.07-	D	Books		
78823522	11/14/23	PV	845169	12/14/23	371.35-	D	Books		
78823523	11/14/23	PV	845170	12/14/23	11.99-	D	Books		
78823524	11/14/23	PV	845171	12/14/23	33.61-	D	Books		
78823525	11/14/23	PV	845172	12/14/23	20.72-	D	Books		
78823526	11/14/23	PV	845173	12/14/23	21.28-	D	Books		
78823528	11/14/23	PV	845174	12/14/23	63.36-	D	Books		
78823529	11/14/23	PV	845175	12/14/23	375.85-	D	Materials Processing		
78836616	11/14/23	PV	845176	12/14/23	28.36-	D	Books		
78836617	11/14/23	PV	845177	12/14/23	489.39-	D	Books		
78836619	11/14/23	PV	845178	12/14/23	60.07-	D	Materials Processing		
78823501	11/14/23	PV	845664	12/14/23	22.19-	D	Books		
78823504	11/14/23	PV	845665	12/14/23	13.98-	D	Books		
78823530	11/14/23	PV	845666	12/14/23	10.85-	D	Books/23RSGIFT/Atkinson		
78845514	11/15/23	PV	845179	12/15/23	137.09-	D	Books		
78845515	11/15/23	PV	845180	12/15/23	38.23-	D	Materials Processing		
78845516	11/15/23	PV	845181	12/15/23	296.78-	D	Books		
78845517	11/15/23	PV	845182	12/15/23	73.88-	D	Materials Processing		
78867436	11/16/23	PV	845667	12/16/23	16.33-	D	Books		
78867438	11/16/23	PV	845668	12/16/23	294.51-	D	Materials Processing		
78903433	11/17/23	PD	845677	11/22/23	8.74	D	Credit/Materials Processing		
78901003	11/17/23	PV	845669	12/17/23	13.60-	D	Books		
78901004	11/17/23	PV	845670	12/17/23	4.23-	D	Books		
78901006	11/17/23	PV	845671	12/17/23	16.21-	D	Books		
78901007	11/17/23	PV	845672	12/17/23	12.18-	D	Books		
78901009	11/17/23	PV	845673	12/17/23	25.04-	D	Books		
78901010	11/17/23	PV	845674	12/17/23	72.74-	D	Books		
78901011	11/17/23	PV	845675	12/17/23	8.03-	D	Books		
78901012	11/17/23	PV	845676	12/17/23	29.53-	D	Materials Processing		
78928173	11/20/23	PD	845678	11/22/23	1.62	D	Credit/Materials Processing		
78928173	11/20/23	PD	845679	11/22/23	32.00	D	Credit/Books		

Total Check Amount 17,280.52-
Total Amount Paid to Vendor # 00022239 17,280.52-

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98924	11/08/23	PV	845199	12/08/23	597.00-	D	RPU Curb	22477	Leitzen Concrete Products Inc.

Total Check Amount 597.00-
Total Amount Paid to Vendor # 00022477 597.00-

Payee 22707 **McMaster-Carr Supply** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17816818	11/17/23	PV	845137	12/17/23	123.64-	D	Metal Washer + Valve	22708	McMaster-Carr Supply
Total Check Amount					<u>123.64-</u>				
Total Amount Paid to Vendor # 00022707					<u>123.64-</u>	*****			

Payee 22739 **Merit Contracting Co Inc** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10955	10/04/23	PV	845241	11/03/23	1,398.18-	D	TOB Roof Inspection	22739	Merit Contracting Co Inc
Total Check Amount					<u>1,398.18-</u>				
Total Amount Paid to Vendor # 00022739					<u>1,398.18-</u>	*****			

Payee 22797 **Midwest Tape Exchange** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504568524	10/31/23	PV	844788	11/30/23	12.59-	D	CDs	22797	Midwest Tape Exchange
504568525	10/31/23	PV	844789	11/30/23	40.48-	D	DVDs		
504568526	10/31/23	PV	844790	11/30/23	13.49-	D	CDs		
504568527	10/31/23	PV	844791	11/30/23	11.69-	D	CDs		
504568528	10/31/23	PV	844792	11/30/23	55.47-	D	DVDs		
504568530	10/31/23	PV	844793	11/30/23	121.44-	D	DVDs		
504568531	10/31/23	PV	844794	11/30/23	26.98-	D	CDs		
504601442	11/07/23	PV	844795	12/07/23	16.49-	D	DVDs		
504601443	11/07/23	PV	844796	12/07/23	16.49-	D	DVDs		
504601444	11/07/23	PV	844797	12/07/23	16.49-	D	DVDs		
504601445	11/07/23	PV	844798	12/07/23	529.29-	D	DVDs		
504608000	11/07/23	PV	844799	12/07/23	59.22-	D	DVDs		
504608001	11/07/23	PV	844800	12/07/23	20.24-	D	DVDs		
504608003	11/07/23	PV	844801	12/07/23	26.24-	D	DVDs		
504608005	11/07/23	PV	844802	12/07/23	22.49-	D	DVDs		
504608006	11/07/23	PV	844803	12/07/23	59.21-	D	CDs		
504608008	11/07/23	PV	844804	12/07/23	84.71-	D	DVDs		
504608009	11/07/23	PV	844805	12/07/23	137.93-	D	DVDs		
504608010	11/07/23	PV	844806	12/07/23	20.24-	D	DVDs		
504608013	11/07/23	PV	844807	12/07/23	78.72-	D	DVDs		
504608017	11/07/23	PV	844808	12/07/23	96.98-	D	CDs		
504642183	11/15/23	PV	845183	12/15/23	26.24-	D	DVDs		
504642184	11/15/23	PV	845184	12/15/23	22.49-	D	DVDs		
504642185	11/15/23	PV	845185	12/15/23	44.98-	D	DVDs		
504642186	11/15/23	PV	845186	12/15/23	153.68-	D	DVDs		
504642187	11/15/23	PV	845187	12/15/23	12.59-	D	CDs		
504642188	11/15/23	PV	845188	12/15/23	25.03-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504642220	11/15/23	PV	845189	12/15/23	78.72-	D	DVDs	22797	Midwest Tape Exchange
504642221	11/15/23	PV	845190	12/15/23	22.49-	D	DVDs		
Total Check Amount					1,853.10-				
Total Amount Paid to Vendor # 00022797					1,853.10-	*****			

Payee 23822 Roch Airport Co Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIPM24A37P000286	11/20/23	PV	845687	12/20/23	256.52-	D	Landing Fees Us Marshall	23822	Roch Airport Co
Total Check Amount					256.52-				
Total Amount Paid to Vendor # 00023822					256.52-	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90597791	11/01/23	PV	845680	12/01/23	426.98-	D	Elevator mnt Nov 23	24079	Schumacher Elevator Inc
Total Check Amount					426.98-				
Total Amount Paid to Vendor # 00024079					426.98-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456226	11/06/23	PV	845629	12/06/23	1,652.84-	D	GamehavenWetlandMntng-10/28	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					1,652.84-				
Total Amount Paid to Vendor # 00024157					1,652.84-	*****			

Payee 24478 TEC Industrial Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O508296	11/15/23	PV	845122	12/15/23	21.26-	D	conn link sc/chain/links	24478	TEC Industrial Inc
Total Check Amount					21.26-				
Total Amount Paid to Vendor # 00024478					21.26-	*****			

Payee 24823 WHKS Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49789	11/15/23	PV	845245	12/15/23	450.00-	D	Sn/SRprERivrRDNEMH10/0050-0063	24823	WHKS
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00024823					450.00-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0196161-IN	11/08/23	PV	845191	12/08/23	586.00-	D		25022	Zarnoth Brush Works Inc
0196161-IN	11/08/23	PV	845191	12/08/23	296.25-	D			
Total Check Amount					882.25-				
Total Amount Paid to Vendor # 00025022					882.25-	*****			

Payee 38127 **First Transit, Inc.**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11926845	10/19/23	PV	845145	11/18/23	647,595.66-	D		38129	First Transit, Inc.
11926845	10/19/23	PV	845145	11/18/23	97,839.10-	D			
Total Check Amount					745,434.76-				
Total Amount Paid to Vendor # 00038127					745,434.76-	*****			

Payee 41947 **Batteries Plus Inc**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P67802413	11/20/23	PV	845228	12/20/23	36.48-	D	Locator Batteries	41946	Batteries Plus Inc
Total Check Amount					36.48-				
Total Amount Paid to Vendor # 00041947					36.48-	*****			

Payee 65160 **Katherine J Stecher**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1083631	11/14/23	PV	845648	12/14/23	123.50-	D	2023ALA/PLAMbrshp50%.KS.Ref	65160	Katherine J Stecher
Total Check Amount					123.50-				
Total Amount Paid to Vendor # 00065160					123.50-	*****			

Payee 73375 **Bearcom**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5379305	05/22/22	PV	845820	06/21/22	3,395.88-	D	MCCCommRadioUpgrade	73375	Bearcom
5379297	05/25/22	PV	845817	06/24/22	33,182.57-	D	MCCCommRadioUpgrade		
5379297	05/25/22	PV	845817	06/24/22	1,100.00-	D	MCCCommRadioUpgrade		
5388175	06/09/22	PV	845819	07/09/22	7,800.00-	D	MCCCommRadioUpgrade		
5388175	06/09/22	PV	845819	07/09/22	41,749.03-	D	MCCCommRadioUpgrade		
5388175	06/09/22	PV	845819	07/09/22	24,250.00-	D	MCCCommRadioUpgrade		
Total Check Amount					111,477.48-				
Total Amount Paid to Vendor # 00073375					111,477.48-	*****			

Payee 76557 **Berkley Risk Administrators Co LLC**

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112523	11/25/23	PV	845939	12/25/23	2,760.06-	D	WC Funding 11/19-11/25/23	76557	Berkley Risk Administrators Co
Total Check Amount					2,760.06-				
Total Amount Paid to Vendor # 00076557					2,760.06-	*****			

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
5277	11/07/23	PV	844217	11/09/23	210.00-	D	10/31 Government Finance Offic	97533	Wells Fargo Bank
5277	11/07/23	PV	844217	11/09/23	210.00-	D	10/31 Government Finance Offic		
5277	11/07/23	PV	844217	11/09/23	210.00-	D	10/31 Government Finance Offic		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5277	11/07/23	PV	844217	11/09/23	210.00-	D	10/31 Government Finance Offic	97533	Wells Fargo Bank
5277	11/07/23	PV	844218	11/09/23	150.00-	D	10/09 Government Finance Offic		
5293	11/07/23	PV	844221	11/09/23	240.70-	D	10/18 Tst Whistle Binkies Sou		
5729	11/07/23	PV	845113	11/09/23	31.70-	D	11/03 Acorn Sales Company		
5729	11/07/23	PV	845114	11/09/23	120.00-	D	11/03 Secretary Of State		
5729	11/07/23	PV	845115	11/09/23	44.80-	D	11/02 Payflow/Paypal		
5729	11/07/23	PV	845116	11/09/23	450.00-	D	10/31 Assoc Career Center		
5729	11/07/23	PV	845117	11/09/23	259.51-	D	10/16 Zoom.Us 888-799-9666		
2526	11/07/23	PV	845702	11/09/23	184.02-	D	11/05 Vzwrlls Apocc Visb		
2526	11/07/23	PV	845703	11/09/23	50.00-	D	10/25 Minnesota Presenters N		
2526	11/07/23	PV	845704	11/09/23	11.88-	D	10/11 Spotify		
3922	11/07/23	PV	845706	11/09/23	37.17-	D	10/31 Facebk Elsfbvtqk2		
4550	11/07/23	PV	845708	11/09/23	14.99-	D	10/24 Plugin Alliance		

Total Check Amount 2,434.77-

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
9434	10/07/23	PV	845644	10/09/23	220.00-	D	09/17 Whentowork Inc	97533	Wells Fargo Bank

Total Check Amount 220.00-

Total Amount Paid to Vendor # 00097533 2,654.77-

Payee 102848 Egan Co Inc

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC611980N001	11/14/23	PV	845231	12/14/23	2,225.00-	D	RelocateCondiutInsidePedTunnel	102847	Egan Co Inc

Total Check Amount 2,225.00-

Total Amount Paid to Vendor # 00102848 2,225.00-

Payee 104817 Pember Companies, Inc

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/06/23	PV	845626	11/05/23	43,658.29-	D	Proj#J3062/2023 Park Improvnts	104817	Pember Companies, Inc
2	11/07/23	PV	845628	12/07/23	89,599.39-	D	Proj#J3062/Park Imprmnts 2023		
EST #15	11/21/23	PV	845232	12/21/23	6,825.00-	D	DwntownSidewalkExpEnhancement		
EST #15	11/21/23	PV	845232	12/21/23	693.23-	D	DwntownSidewalkExpEnhancement		
EST #15	11/21/23	PV	845232	12/21/23	1,755.00-	D	DwntownSidewalkExpEnhancement		

Total Check Amount 142,530.91-

Total Amount Paid to Vendor # 00104817 142,530.91-

Payee 105353 Wilson Custom Tree

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8265	11/09/23	PV	845645	12/09/23	11,200.00-	D	Tree Removal	105353	Wilson Custom Tree

Total Check Amount 11,200.00-

Total Amount Paid to Vendor # 00105353 11,200.00-

Payee 108212 *OverDrive, Inc.*

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23415175	11/13/23	PV	844677	12/13/23	348.80-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO23415328	11/13/23	PV	844678	12/13/23	1,013.87-	D	Downloadable Audiobooks/SELCO		
01025CO23415351	11/13/23	PV	844679	12/13/23	263.86-	D	Ebooks/SELCO RLBSS		
01025CO23415496	11/13/23	PV	844680	12/13/23	259.30-	D	Downloadable Audio Books		
01025DA23418380	11/14/23	PV	844681	12/14/23	60.00-	D	E-books		
01025DA23418381	11/14/23	PV	844682	12/14/23	62.99-	D	E-books		
01025DA23418382	11/14/23	PV	844683	12/14/23	60.00-	D	E-books		
01025DA23418383	11/14/23	PV	844684	12/14/23	62.99-	D	E-books		
01025CO23418949	11/15/23	PV	845066	12/15/23	1,101.49-	D	E-books		
Total Check Amount					3,233.30-				
Total Amount Paid to Vendor # 00108212					3,233.30-	*****			

Payee 108713 *Driessen Water, Inc.*

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-10312023	10/31/23	PV	845226	11/30/23	44.40-	D	40# bag salt	21022	Culligan of Rochester
Total Check Amount					44.40-				
Total Amount Paid to Vendor # 00108713					44.40-	*****			

Payee 111100 *Dakota Supply Group Inc*

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102915239.001	07/19/23	PV	845195	08/18/23	9.69-	D	PVC Pipe/40 Plain	111100	Dakota Supply Group Inc
S103017745.003	08/24/23	PV	845641	09/23/23	27.21-	D	oatey 60165 clr H D CMNT		
S103250987.001	11/14/23	PV	845123	12/14/23	509.21-	D	Elkay cooler pack/H2O filters		
Total Check Amount					546.11-				
Total Amount Paid to Vendor # 00111100					546.11-	*****			

Payee 114606 *Ultimate Safety Concepts Inc DBAClareys*

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208473	11/20/23	PV	845214	12/20/23	728.00-	D	HYDROGEN AMMONIA GAS	114606	Ultimate Safety Concepts Inc D
Total Check Amount					728.00-				
Total Amount Paid to Vendor # 00114606					728.00-	*****			

Payee 129043 *CHS Inc*

Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IA7889	11/01/23	PV	845229	12/01/23	1,050.27-	D	Unleaded 87 tank S2T2-	129042	CHS Inc
415-IA7888	11/01/23	PV	845235	12/01/23	5,617.01-	D	Diesel Prem Tank S2T1		
415-IA7983	11/05/23	PV	845143	12/05/23	21,041.15-	D	PWTOC Tank #3 Diesel		
415-IA7982	11/05/23	PV	845144	12/05/23	21,770.28-	D	Transit Fuel Tank		
415-IA7992	11/06/23	PV	845119	12/06/23	1,280.73-	D	Diesel Fuel		
415-IA8030	11/08/23	PV	845139	12/08/23	1,178.32-	D	Diesel Fuel		
415-IA8029	11/08/23	PV	845140	12/08/23	1,322.02-	D	Tank 4 Diesel		

Total Check Amount 53,259.78-
Total Amount Paid to Vendor # 00129043 53,259.78-

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FIRE123122	01/10/23	PV	845710	02/09/23	2,340.00-	D	2022 FD RECYCLING	133098	Olm Co Solid Waste Refuse
OCT23 700 REF	10/31/23	PV	845643	11/30/23	9,137.24-	D	Self Hauling/Tipping Fee		
Total Check Amount					<u>11,477.24-</u>				
Total Amount Paid to Vendor # 00133098					<u>11,477.24-</u>	*****			

Payee 140553 *Ims Contracting LLC* Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #5	11/20/23	PV	845650	12/20/23	21,382.97-	D	2022 Ped Ramps-Vrs Locations	140553	Ims Contracting LLC
Total Check Amount					<u>21,382.97-</u>				
Total Amount Paid to Vendor # 00140553					<u>21,382.97-</u>	*****			

Payee 150024 *Falkstone LLC* Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7623	11/16/23	PV	845654	12/16/23	377.44-	D	Washed Chips for Durapatching	150024	Falkstone LLC
Total Check Amount					<u>377.44-</u>				
Total Amount Paid to Vendor # 00150024					<u>377.44-</u>	*****			

Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026300373	11/17/23	PV	845712	12/17/23	283.91-	D	CARGO PANTS- RYBARCZYK	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount					<u>283.91-</u>				
Total Amount Paid to Vendor # 00155900					<u>283.91-</u>	*****			

Payee 168384 *Stratacor dba DDMN ASO, LLC - VR* Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001412808	11/25/23	PV	845942	12/25/23	11,582.33-	D	Dental claims 11/19-11/25/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					<u>11,582.33-</u>				
Total Amount Paid to Vendor # 00168384					<u>11,582.33-</u>	*****			

Payee 168502 *MMSI Inc DBA Medica Hlth Plan* Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112723	11/27/23	PV	845941	12/27/23	244,780.23-	D	Medica claims 11/27/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					<u>244,780.23-</u>				
Total Amount Paid to Vendor # 00168502					<u>244,780.23-</u>	*****			

Payee 174289 *Alluma LLC* Payment Date 11/30/23

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000053813	11/20/23	PV	845660	12/20/23	33,868.22-	D	Pharmacy Admin Fees Nov 23	174289	Alluma LLC
Total Check Amount					33,868.22-				
Total Amount Paid to Vendor # 00174289					33,868.22-	*****			

Payee 182040 **Malone, Sam DBA Root River Tree Service** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0703	10/27/23	PV	845634	11/26/23	7,460.00-	D	Tree Removal/Dead Standing	182040	Malone, Sam DBA Root River Tre
Total Check Amount					7,460.00-				
Total Amount Paid to Vendor # 00182040					7,460.00-	*****			

Payee 182481 **GRS Enterprises Inc** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CDBG 11092023	11/09/23	PV	845627	12/09/23	24,999.00-	D	Thoreson Final	182481	GRS Enterprises Inc
CDBG 11092023	11/09/23	PV	845705	12/09/23	19,070.00-	D	Thuo Partial		
Total Check Amount					44,069.00-				
Total Amount Paid to Vendor # 00182481					44,069.00-	*****			

Payee 186593 **Justintime Trucking LLC** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24	11/20/23	PV	845134	12/20/23	6,640.00-	D	Sludge Hauling 11/13-11/18	186593	Justintime Trucking LLC
Total Check Amount					6,640.00-				
Total Amount Paid to Vendor # 00186593					6,640.00-	*****			

Payee 190722 **Express Scripts** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48238061C	11/27/23	PV	845940	12/27/23	32,568.02-	D	Pharmacy claims 11/20-11/26/23	190722	Express Scripts
Total Check Amount					32,568.02-				
Total Amount Paid to Vendor # 00190722					32,568.02-	*****			

Payee 191556 **Snow Contracting, LLC** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	11/17/23	PV	845649	12/17/23	39,976.23-	D	ViolaRd&CassidyDrNERoundabout	191556	Snow Contracting, LLC
EST #7	11/17/23	PV	845649	12/17/23	57,732.12-	D	ViolaRd&CassidyDrNERoundabout		
EST #7	11/17/23	PV	845649	12/17/23	7,525.54-	D	ViolaRd&CassidyDrNERoundabout		
EST #7	11/17/23	PV	845649	12/17/23	3,521.92-	D	ViolaRd&CassidyDrNERoundabout		
EST #7	11/17/23	PV	845649	12/17/23	4,310.94-	D	ViolaRd&CassidyDrNERoundabout		
Total Check Amount					113,066.75-				
Total Amount Paid to Vendor # 00191556					113,066.75-	*****			

Payee 191779 **Gamble Associates** Payment Date 11/30/23

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	11/13/23	PV	845244	12/13/23	32,100.00-	D	Riverfront Reimagined	191779	Gamble Associates
Total Check Amount					32,100.00-				
Total Amount Paid to Vendor # 00191779					32,100.00-	*****			

Payee 192299 **The Mathiowetz Construction Co.** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYMENT #6	11/17/23	PV	845827	12/17/23	812,731.41-	D	Full Cat II Final Construction	192299	The Mathiowetz Construction Co
SP A5501-236 PMT#3	11/17/23	PV	845828	12/17/23	949,760.29-	D	Rwy 13/31 RSA & ROFA		
SP A5501-237 PMT#1	11/20/23	PV	845829	12/20/23	567,037.69-	D	Rwy 03/21 Phase IV Pipeline Re		
Total Check Amount					2,329,529.39-				
Total Amount Paid to Vendor # 00192299					2,329,529.39-	*****			

Payee 193298 **Midwest Wash Systems LLC DBA Hotsy** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19062	11/16/23	PV	845651	12/16/23	959.85-	D	Soap/Fix Wash Bay	193298	Midwest Wash Systems LLC DBA H
19062	11/16/23	PV	845651	12/16/23	163.98-	D	Soap/Fix Wash Bay		
Total Check Amount					1,123.83-				
Total Amount Paid to Vendor # 00193298					1,123.83-	*****			

Payee 198842 **J & M Contractors LLC** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05	11/19/23	PV	845133	12/19/23	5,540.00-	D	Sludge Hauling 11/14-11/18	198842	J & M Contractors LLC
Total Check Amount					5,540.00-				
Total Amount Paid to Vendor # 00198842					5,540.00-	*****			

Payee 204658 **Rachel E Strauss** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026629	11/17/23	PV	845129	12/17/23	5.00-	D	UofMR Parking	204658	Rachel E Strauss
Total Check Amount					5.00-				
Total Amount Paid to Vendor # 00204658					5.00-	*****			

Payee 206501 **Kutinas Trucking** Payment Date 11/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
815285	11/19/23	PV	845142	12/19/23	5,072.50-	D	Sludge Hauling 11/13-11/18	206501	Kutinas Trucking
Total Check Amount					5,072.50-				
Total Amount Paid to Vendor # 00206501					5,072.50-	*****			

Grand Total 7,759,556.62-