

Payee 9418 Eric D Kerska

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARBITRATION 11/29/23	11/29/23	PV	846560	12/29/23	31.95-	D	ABITRATION MEETING 11/29/2023	9418	Eric D Kerska
Total Check Amount					31.95-				
<b>Total Amount Paid to Vendor # 00009418</b>					<b>31.95-</b>	*****			

Payee 20063 Advanced Business Systems Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101336	11/14/23	PV	846073	12/14/23	200.00-	D	Restage Software for upgrade	20063	Advanced Business Systems Inc
INV 101065	11/30/23	PV	846849	12/30/23	3,750.00-	D	Equip Maint11/22/23-11/22/24		
Total Check Amount					3,950.00-				
<b>Total Amount Paid to Vendor # 00020063</b>					<b>3,950.00-</b>	*****			

Payee 20077 Ag Electrical Specialists Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A63242	12/19/23	PV	849371	01/18/24	57.00-	D	STARTER REPAIR	20077	Ag Electrical Specialists Inc
Total Check Amount					57.00-				
<b>Total Amount Paid to Vendor # 00020077</b>					<b>57.00-</b>	*****			

Payee 20090 Aim Electronics Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44882	11/16/23	PV	846789	12/16/23	545.00-	D	Signal Converter	20090	Aim Electronics Inc
Total Check Amount					545.00-				
<b>Total Amount Paid to Vendor # 00020090</b>					<b>545.00-</b>	*****			

Payee 20298 Assoc of Training Officers of MN

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
470	11/29/23	PV	846730	12/29/23	3,000.00-	D	Basic Trng	20298	Assoc of Training Officers of
Total Check Amount					3,000.00-				
<b>Total Amount Paid to Vendor # 00020298</b>					<b>3,000.00-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000000003	08/02/23	PD	845848	11/27/23	10.61	D	Service charge Credit	20405	Bauer Built Tire Service Cente
670105306	11/20/23	PV	846164	12/20/23	77.50-	D			
670105526	11/28/23	PV	846376	12/28/23	39.50-	D			
670105596	11/29/23	PV	846378	12/29/23	91.50-	D			
Total Check Amount					197.89-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>197.89-</b>	*****			

Payee 20416 Becker Arena Products Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
610425	10/03/23	PV	846796	11/02/23	1,280.00-	D	Poly White HDPE	20416	Becker Arena Products Inc
610729	10/26/23	PV	846797	11/25/23	1,360.00-	D	Poly White HDPE		
Total Check Amount					2,640.00-				
<b>Total Amount Paid to Vendor # 00020416</b>					<b>2,640.00-</b>	*****			

Payee 20633 Bryan Rock Products Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61473	09/30/23	PV	846798	10/30/23	1,161.47-	D	Red Ball Diamond	20633	Bryan Rock Products Inc
61474	09/30/23	PV	846799	10/30/23	4,463.23-	D	Red Ball Diamond		
Total Check Amount					5,624.70-				
<b>Total Amount Paid to Vendor # 00020633</b>					<b>5,624.70-</b>	*****			

Payee 20649 Buildings Consulting Group Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1228-23-1-3	10/31/23	PV	847420	11/30/23	1,040.00-	D	Ramp6ParkingGarageStudy	20649	Buildings Consulting Group Inc
193-23-1-3	10/31/23	PV	847424	11/30/23	1,040.00-	D	FirstSTParkingGarageReport		
Total Check Amount					2,080.00-				
<b>Total Amount Paid to Vendor # 00020649</b>					<b>2,080.00-</b>	*****			

Payee 20768 CDW Government Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN12800	10/13/23	PV	846565	11/12/23	10,496.65-	D	Toner/BLX9CYX6MGX6YLYX4	20769	CDW Government Inc
MN10864	10/13/23	PV	846566	11/12/23	938.12-	D	Toner/YLYX2		
MX90340	11/07/23	PV	846066	12/07/23	1,246.80-	D	MarketingTonerx4		
CMNG95377	11/27/23	PD	846564	12/01/23	2,267.76	D	TonerRefund/BlackX4/CyanX2		
Total Check Amount					10,413.81-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>10,413.81-</b>	*****			

Payee 20823 Chosen Valley Testing Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49225	11/03/23	PV	846459	12/03/23	3,807.50-	D	DrillingScope	20823	Chosen Valley Testing Inc
Total Check Amount					3,807.50-				
<b>Total Amount Paid to Vendor # 00020823</b>					<b>3,807.50-</b>	*****			

Payee 20856 City of St Paul

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN56330	11/16/23	PV	846663	12/16/23	5,500.00-	D	K9 Class	20856	City of St Paul
Total Check Amount					5,500.00-				
<b>Total Amount Paid to Vendor # 00020856</b>					<b>5,500.00-</b>	*****			

Payee 20874 Clark Concrete Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463723	11/30/23	PV	847867	12/30/23	2,150.00-	D	Install concrete pad-Frisbee	20874	Clark Concrete Inc
Total Check Amount					2,150.00-				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>2,150.00-</b>	*****			

Payee 21003 Crescent Electric Supply Co Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S511914809.001	11/13/23	PV	847728	12/13/23	14.43-	D	EVP Mounting Hardware	21004	Crescent Electric Supply Co
Total Check Amount					14.43-				
<b>Total Amount Paid to Vendor # 00021003</b>					<b>14.43-</b>	*****			

Payee 21062 Dakota Co Technical College Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1186486	10/24/23	PV	848558	11/23/23	650.00-	D	Goergen - LESR/PR	21062	Dakota Co Technical College
1186419	10/24/23	PV	848559	11/23/23	650.00-	D	Parker - LESR/PR		
Total Check Amount					1,300.00-				
<b>Total Amount Paid to Vendor # 00021062</b>					<b>1,300.00-</b>	*****			

Payee 21124 Dell Computer Corp Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10716228023	12/01/23	PV	846767	12/31/23	615.38-	D	Monitor/WebCam2ndFLConRM	21125	Dell Computer Corp
Total Check Amount					615.38-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>615.38-</b>	*****			

Payee 21131 Demco Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7410720	12/12/23	PV	848817	01/11/24	1,845.02-	D	BookRepairMachine	21131	Demco Inc
Total Check Amount					1,845.02-				
<b>Total Amount Paid to Vendor # 00021131</b>					<b>1,845.02-</b>	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237575	12/06/23	PV	848411	01/05/24	973.95-	D	Stihl Equipment/Parts/TaxExmpt	21265	Earl's Small Engine Repair Inc
Total Check Amount					973.95-				
<b>Total Amount Paid to Vendor # 00021265</b>					<b>973.95-</b>	*****			

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000220641-1	11/27/23	PV	846023	12/27/23	2,850.00-	D	Web Resc/MyHeritage/1yr	21276	EBSCO Industries Inc DBA EBSCO
1000220641-1	11/27/23	PV	846024	12/27/23	4,941.00-	D	Web Resc/NovelistSelect1yr		
Total Check Amount					7,791.00-				
<b>Total Amount Paid to Vendor # 00021276</b>					<b>7,791.00-</b>	*****			

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Payee 21413 Farm & Home Publishers

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
712466	07/14/23	PV	848812	08/13/23	300.00-	D	Plat Books	21413	Farm & Home Publishers
712466	07/14/23	PV	848812	08/13/23	270.00-	D	Plat Books		
Total Check Amount					570.00-				
<b>Total Amount Paid to Vendor # 00021413</b>					<b>570.00-</b>	*****			

Payee 21425 Federal Express Corp

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-308-15952	11/06/23	PV	845842	12/06/23	23.99-	D	Lab Sample Shipping	21425	Federal Express Corp
8-322-85633	11/20/23	PV	847450	12/20/23	11.38-	D	Shipping + Handling		
8-322-85633	11/20/23	PV	847450	12/20/23	29.56-	D	Shipping + Handling		
Total Check Amount					64.93-				

Payee 21425 Federal Express Corp

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-347-60946	12/14/23	PV	848634	01/13/24	290.65-	D	Fed Ex Express	21425	Federal Express Corp
Total Check Amount					290.65-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>355.58-</b>	*****			

Payee 21454 Financial Information Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9896	12/01/23	PV	846923	12/31/23	895.00-	D	Books	21454	Financial Information Inc
Total Check Amount					895.00-				
<b>Total Amount Paid to Vendor # 00021454</b>					<b>895.00-</b>	*****			

Payee 21654 Gillig Corporation

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41107435	11/10/23	PV	846181	12/10/23	71.34-	D		21654	Gillig Corporation
41108500	11/14/23	PV	846174	12/14/23	129.39-	D			
41108499	11/14/23	PV	846182	12/14/23	493.65-	D			
41109070	11/15/23	PV	846175	12/15/23	20.70-	D			
41109070	11/15/23	PV	846175	12/15/23	6.60-	D			
41109647	11/16/23	PV	846173	12/16/23	703.12-	D			
41109903	11/16/23	PV	846176	12/16/23	174.32-	D			
41109903	11/16/23	PV	846176	12/16/23	45.64-	D			
41109903	11/16/23	PV	846176	12/16/23	8.04-	D			
41109648	11/16/23	PV	846184	12/16/23	145.69-	D			
41109648	11/16/23	PV	846184	12/16/23	145.69-	D			
41110381	11/17/23	PV	846183	12/17/23	92.94-	D			
41110381	11/17/23	PV	846183	12/17/23	425.88-	D			
41113251	11/29/23	PV	846994	12/29/23	638.42-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41113857	11/30/23	PV	846876	12/30/23	378.30-	D		21654	Gillig Corporation
41113857	11/30/23	PV	846876	12/30/23	52.72-	D			
41113857	11/30/23	PV	846876	12/30/23	32.28-	D			
41113858	11/30/23	PV	846884	12/30/23	453.96-	D			
41113858	11/30/23	PV	846884	12/30/23	22.00-	D			
41114405	12/01/23	PV	846989	12/31/23	134.94-	D			
41114406	12/01/23	PV	846993	12/31/23	84.32-	D			
41114653	12/01/23	PV	846995	12/31/23	504.72-	D			
41114653	12/01/23	PV	846995	12/31/23	1,794.06-	D			
41114652	12/01/23	PV	846997	12/31/23	262.88-	D			
41114652	12/01/23	PV	846997	12/31/23	51.66-	D			
41114652	12/01/23	PV	846997	12/31/23	103.74-	D			
41114652	12/01/23	PV	846997	12/31/23	302.48-	D			
41114652	12/01/23	PV	846997	12/31/23	71.34-	D			
41114652	12/01/23	PV	846997	12/31/23	543.56-	D			
41114652	12/01/23	PV	846997	12/31/23	3,406.40-	D			
Total Check Amount					11,300.78-				

Payee 21654 Gillig Corporation

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41115401	12/05/23	PV	847883	01/04/24	10.44-	D		21654	Gillig Corporation
41115595	12/05/23	PV	847886	01/04/24	18.09-	D			
41115595	12/05/23	PV	847886	01/04/24	81.30-	D			
41115595	12/05/23	PV	847886	01/04/24	51.18-	D			
41116726	12/07/23	PV	847884	01/06/24	300.00-	D			
41116726	12/07/23	PV	847884	01/06/24	504.72-	D			
41116725	12/07/23	PV	847885	01/06/24	267.12-	D			
41117475	12/11/23	PV	849243	01/10/24	131.44-	D			
41117475	12/11/23	PV	849243	01/10/24	22.00-	D			
41117475	12/11/23	PV	849243	01/10/24	34.44-	D			
41117475	12/11/23	PV	849243	01/10/24	15.44-	D			
41119142	12/14/23	PV	849393	01/13/24	2,885.83-	D			
41119708	12/15/23	PV	849244	01/14/24	703.12-	D			
41119709	12/15/23	PV	849245	01/14/24	703.12-	D			
41119710	12/15/23	PV	849246	01/14/24	24.80-	D			
41120400	12/18/23	PV	848670	01/17/24	18.40-	D			
41120400	12/18/23	PV	848670	01/17/24	294.31-	D			
41120400	12/18/23	PV	848670	01/17/24	71.34-	D			
41120400	12/18/23	PV	848670	01/17/24	172.56-	D			
41120961	12/19/23	PV	849392	01/18/24	57.81-	D			
41120961	12/19/23	PV	849392	01/18/24	168.24-	D			
41120961	12/19/23	PV	849392	01/18/24	7.65-	D			
41120961	12/19/23	PV	849392	01/18/24	12.15-	D			

Total Check Amount 6,555.50-  
**Total Amount Paid to Vendor # 00021654** 17,856.28-  
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Payee 21684 Gopher Septic Service Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48808	11/10/23	PV	848266	12/10/23	200.00-	D	CLEANED SAND TRAP	21684	Gopher Septic Service Inc
Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00021684</b>					<b>200.00-</b>	*****			

Payee 21685 Gopher State One-Call Inc. Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3100712	10/31/23	PV	846809	11/30/23	186.30-	D	Gopher Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					186.30-				

Payee 21685 Gopher State One-Call Inc. Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3110712	11/30/23	PV	847869	12/30/23	122.17-	D	Gopher Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					122.17-				
<b>Total Amount Paid to Vendor # 00021685</b>					<b>308.47-</b>	*****			

Payee 21703 Grainger Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9703576729	05/11/23	PV	847047	11/30/23	2,660.24	D	Coding Correction To Prev Char	21704	Grainger Inc
9703576729	05/11/23	PV	847047	06/10/23	2,660.24-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 21703 Grainger Inc Payment Date 12/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9647085985	03/21/23	PV	848586	12/19/23	4,271.63	D	Coding Correction To Prev Char	21704	Grainger Inc
9647085985	03/21/23	PV	848586	04/20/23	4,271.63-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 21703 Grainger Inc Payment Date 12/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9571649830	01/12/23	PV	848587	12/19/23	69.86	D	Coding Correction To Prev Char	21704	Grainger Inc
9571649830	01/12/23	PV	848587	02/11/23	69.86-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 21703 Grainger Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9898270419	11/08/23	PV	846065	12/08/23	73.78-	D	Gasket,Sealer,Washer	21704	Grainger Inc
9902656033	11/13/23	PV	846375	12/13/23	31.24-	D	SAFETY GLASSES AND COUPLERS		
9902656033	11/13/23	PV	846375	12/13/23	35.40-	D	SAFETY GLASSES AND COUPLERS		
9902656033	11/13/23	PV	846375	12/13/23	35.40-	D	SAFETY GLASSES AND COUPLERS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9905983400	11/15/23	PV	846185	12/15/23	99.96-	D		21704	Grainger Inc
9920056224	11/30/23	PV	847456	12/30/23	427.83-	D	Acutator valve		
9920885341	12/01/23	PV	846740	12/31/23	478.00-	D			
9924027585	12/05/23	PV	847526	01/04/24	258.68-	D	Warning lights		
9924027585	12/05/23	PV	847526	01/04/24	258.68-	D	Warning lights		
9924027585	12/05/23	PV	847526	01/04/24	258.68-	D	Warning lights		
9924027593	12/05/23	PV	847527	01/04/24	45.75-	D	Magnets		
9924027593	12/05/23	PV	847527	01/04/24	45.75-	D	Magnets		
9924027593	12/05/23	PV	847527	01/04/24	45.75-	D	Magnets		
9924027593	12/05/23	PV	847527	01/04/24	45.75-	D	Magnets		
9924027593	12/05/23	PV	847527	01/04/24	45.75-	D	Magnets		
9925400146	12/05/23	PV	847761	01/04/24	185.04-	D	AHU Filters		
Total Check Amount					2,371.44-				

Payee 21703 Grainger Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9904522589	11/14/23	PV	847870	12/14/23	57.47-	D	Hard Hats/Vests	21704	Grainger Inc
9904104081	11/14/23	PV	847871	12/14/23	52.14-	D	N Parking Signs		
9925880545	12/06/23	PV	847888	01/05/24	79.24-	D			
9926190068	12/06/23	PV	847889	01/05/24	31.53-	D			
9926190068	12/06/23	PV	847889	01/05/24	31.53-	D			
9926597627	12/06/23	PV	847890	01/05/24	76.25-	D			
9927593278	12/07/23	PV	847887	01/06/24	21.44-	D			
9928307397	12/08/23	PV	847927	01/07/24	83.60-	D	Building wire		
9929187129	12/08/23	PV	847928	01/07/24	208.70-	D	Floor Signs		
9933294218	12/12/23	PV	848203	01/11/24	60.08-	D	Urinal Screen		
9936281071	12/14/23	PV	849247	01/13/24	100.00-	D			
Total Check Amount					801.98-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>3,173.42-</b>				

Payee 21712 Graybar Electric Co Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9330676772	02/02/23	PV	847044	11/30/23	5,600.00	D	Coding Correction To Prev Char	21713	Graybar Electric Co Inc
9330676772	02/02/23	PV	847044	11/30/23	448.80	D	Coding Correction To Prev Char		
9330676772	02/02/23	PV	847044	03/04/23	5,600.00-	D	Coding Correction To Prev Char		
9330676772	02/02/23	PV	847044	03/04/23	448.80-	D	Coding Correction To Prev Char		

Total Check Amount  
Payee 21712 Graybar Electric Co Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9330676775	02/02/23	PV	847045	11/30/23	112.08	D	Coding Correction To Prev Char	21713	Graybar Electric Co Inc
9330676775	02/02/23	PV	847045	03/04/23	112.08-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 21712 Graybar Electric Co Inc

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9330696889	02/03/23	PV	847046	11/30/23	24.24	D	Coding Correction To Prev Char	21713	Graybar Electric Co Inc
9330696889	02/03/23	PV	847046	03/05/23	24.24-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 21712 Graybar Electric Co Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9334857624	11/16/23	PV	846364	12/16/23	744.15-	D	LED Replacements	21713	Graybar Electric Co Inc
9334897095	11/20/23	PV	846591	12/20/23	122.04-	D	Fuses for Bus Wash Blower		
9334991878	11/29/23	PV	847476	12/29/23	448.32-	D	Bulbs		

Total Check Amount

**Total Amount Paid to Vendor # 00021712** **1,314.51-**

Payee 21821 Harrington Industrial Plastics LLC

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04119073	12/12/23	PV	848121	01/11/24	565.43-	D	tube elements	21822	Harrington Industrial Plastics

Total Check Amount

**Total Amount Paid to Vendor # 00021821** **565.43-**

Payee 21841 Hathaway Tree Service Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0790	11/21/23	PV	847772	12/21/23	300.00-	D	Haul away brush	21841	Hathaway Tree Service Inc
23-0832	12/06/23	PV	847773	01/05/24	250.00-	D	Haul away brush		

Total Check Amount

**Total Amount Paid to Vendor # 00021841** **550.00-**

Payee 21841 Hathaway Tree Service Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0817	12/01/23	PV	847912	12/31/23	2,800.00-	D	Remove Risk Tree	21841	Hathaway Tree Service Inc
23-0833	12/06/23	PV	848420	01/05/24	3,550.00-	D	Brush Dump/Haul		

Total Check Amount

**Total Amount Paid to Vendor # 00021841** **6,900.00-**

Payee 21876 Helm Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
QB588	12/01/23	PV	846558	12/31/23	800.00-	D	New - Fleet	21876	Helm Inc

Total Check Amount

**Total Amount Paid to Vendor # 00021876** **800.00-**

Payee 22026 Hunt Electric Corporation

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	10/18/23	PV	845866	11/17/23	32,015.00-	D	Soldiers Field Impr Project	22027	Hunt Electric Corporation
23090319	12/06/23	PV	847738	01/05/24	2,347.83-	D	GFICI BRKR BUCK BOOST TRNSFRM		



Total Check Amount 34,362.83-  
**Total Amount Paid to Vendor # 00022026** 34,362.83-  
 \*\*\*\*\*

Payee 22130 Intl Mun Signal Assn Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51127	11/08/23	PV	848147	12/08/23	90.00-	D	Membership	22130	Intl Mun Signal Assn
51127	11/08/23	PV	848147	12/08/23	90.00-	D	Membership		
51127	11/08/23	PV	848147	12/08/23	90.00-	D	Membership		
Total Check Amount					<u>270.00-</u>				
<b>Total Amount Paid to Vendor # 00022130</b>					<u>270.00-</u>	*****			

Payee 22220 Johnson Controls Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-127295809537	01/26/23	PV	847048	11/30/23	666.31	D	Coding Correction To Prev Char	22222	Johnson Controls Inc
1-127295809537	01/26/23	PV	847048	02/25/23	666.31-	D	Coding Correction To Prev Char		
Total Check Amount					<u>                  </u>				
<b>Total Amount Paid to Vendor # 00022220</b>					<u>                  </u>	*****			

Payee 22224 Johnson Printing Company Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176592	12/12/23	PV	848393	01/11/24	925.00-	D	2024SummerPlaylistBrochures	22224	Johnson Printing Company Inc
Total Check Amount					<u>925.00-</u>				
<b>Total Amount Paid to Vendor # 00022224</b>					<u>925.00-</u>	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
491931	12/04/23	PV	848422	01/03/24	376.00-	D	Rvm/Replc valv solenoid	22248	K & S Heating Air Cond & Plumb
Total Check Amount					<u>376.00-</u>				
<b>Total Amount Paid to Vendor # 00022248</b>					<u>376.00-</u>	*****			

Payee 22271 Kapco Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1477380	12/07/23	PV	847727	01/06/24	377.30-	D	TSSupplies/PolyCover50pkx10	22271	Kapco
Total Check Amount					<u>377.30-</u>				
<b>Total Amount Paid to Vendor # 00022271</b>					<u>377.30-</u>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL30110	11/22/23	PV	846750	12/22/23	4,992.17-	D	GL-2282-17 McIntyre	22459	League of MN Cities Ins Trust
GL320081	11/28/23	PV	846751	12/28/23	151.19-	D	Peterson DOL 11/3/23		
Total Check Amount					<u>5,143.36-</u>				
<b>Total Amount Paid to Vendor # 00022459</b>					<u>5,143.36-</u>	*****			

Payee 22651 **Matthew Bender & Co Inc**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39459985	11/28/23	PV	846978	12/28/23	518.61-	D	Books	22651	Matthew Bender & Co Inc
Total Check Amount					518.61-				
<b>Total Amount Paid to Vendor # 00022651</b>					<b>518.61-</b>	*****			

Payee 22745 **Municipal Emergency Services Inc**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1974138	12/08/23	PV	848286	01/07/24	656.86-	D	LEATHER STRUCTURAL BOOTS	22746	Municipal Emergency Services I
Total Check Amount					656.86-				
<b>Total Amount Paid to Vendor # 00022745</b>					<b>656.86-</b>	*****			

Payee 22803 **Milestone Materials**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35000392829	11/16/23	PV	846640	12/16/23	156.91-	D	Rip Rap	22803	Milestone Materials
Total Check Amount					156.91-				

Payee 22803 **Milestone Materials**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500394915	11/30/23	PV	848000	12/30/23	287.95-	D	BreakerRun/Class5	22803	Milestone Materials
Total Check Amount					287.95-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>444.86-</b>	*****			

Payee 22865 **MN Dept of Labor & Industry**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0315984X	10/28/23	PV	845983	11/27/23	10.00-	D	Pressure Vessel	22865	MN Dept of Labor & Industry
Total Check Amount					10.00-				

Payee 22865 **MN Dept of Labor & Industry**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0155072X	11/25/23	PV	848135	12/25/23	100.00-	D	Elevator 1052755 Permit	22865	MN Dept of Labor & Industry
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00022865</b>					<b>110.00-</b>	*****			

Payee 22870 **MN Office of MN.IT Services**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV23100414	11/09/23	PV	846649	12/09/23	82.17-	D	Internet Services - 10/23	22870	MN Office of MN.IT Services
Total Check Amount					82.17-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>82.17-</b>	*****			

Payee 22885 **MN Dept of Transportation**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00017868	11/15/23	PV	846634	12/15/23	225.21-	D	Testing	22885	MN Dept of Transportation
P00017868	11/15/23	PV	846634	12/15/23	485.94-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	164.70-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	59.76-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	485.94-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	827.89-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	251.74-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	164.70-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	164.70-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	485.94-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	485.94-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	424.41-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	164.70-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	223.42-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	89.08-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	141.07-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	169.39-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	247.05-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	164.70-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	164.70-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	164.70-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	164.70-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	485.94-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing	22885	MN Dept of Transportation
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	351.27-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	29.88-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	1,457.82-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	654.73-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	179.28-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	164.70-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	321.53-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	807.47-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	971.88-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	657.93-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	82.35-	D	Testing		
P00017868	11/15/23	PV	846634	12/15/23	1,018.59-	D	Testing		

Total Check Amount 15,574.25-  
**Total Amount Paid to Vendor # 00022885 15,574.25-**  
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Payee 22898 MN Envir Sci & Eco Review Brd Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MESERBFALLCONF	11/30/23	PV	847504	12/30/23	150.00-	D	ALuckstein	22898	MN Envir Sci & Eco Review Brd

Total Check Amount 150.00-  
**Total Amount Paid to Vendor # 00022898 150.00-**  
 \*\*\*\*\*

Payee 22918 3M Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9426069894	12/06/23	PV	848199	01/05/24	657.00-	D		22920	3M
9426069894	12/06/23	PV	848199	01/05/24	549.60-	D			
9426069894	12/06/23	PV	848199	01/05/24	657.00-	D			
9426069894	12/06/23	PV	848199	01/05/24	273.75-	D			
9426069894	12/06/23	PV	848199	01/05/24	468.00-	D			
9426069894	12/06/23	PV	848199	01/05/24	468.00-	D			
9426069894	12/06/23	PV	848199	01/05/24	468.00-	D			
9426069894	12/06/23	PV	848199	01/05/24	702.00-	D			
9426086938	12/07/23	PV	848198	01/06/24	1,533.00-	D			

Total Check Amount 5,776.35-  
**Total Amount Paid to Vendor # 00022918** 5,776.35-  
 \*\*\*\*\*

Payee 22933 MN Public Radio Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00123-0010	11/26/23	PV	847449	12/26/23	425.00-	D	radio advertising contract	22934	MN Public Radio
Total Check Amount					425.00-				
<b>Total Amount Paid to Vendor # 00022933</b>					<b>425.00-</b>	*****			

Payee 23027 Moss & Barnett Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
797730	12/04/23	PV	847791	01/03/24	1,309.00-	D	Cable TV	23027	Moss & Barnett
Total Check Amount					1,309.00-				
<b>Total Amount Paid to Vendor # 00023027</b>					<b>1,309.00-</b>	*****			

Payee 23144 Natl Society of Prof Eng Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1213082	11/29/23	PV	846625	12/29/23	299.00-	D	Membership	23144	Natl Society of Prof Eng
1213082	11/29/23	PV	846625	12/29/23	299.00-	D	Membership		
1213082	11/29/23	PV	846625	12/29/23	323.00-	D	Membership		
1213082	11/29/23	PV	846625	12/29/23	299.00-	D	Membership		
1213082	11/29/23	PV	846625	12/29/23	299.00-	D	Membership		
1213082	11/29/23	PV	846625	12/29/23	299.00-	D	Membership		
1213082	11/29/23	PV	846625	12/29/23	299.00-	D	Membership		
Total Check Amount					2,117.00-				
<b>Total Amount Paid to Vendor # 00023144</b>					<b>2,117.00-</b>	*****			

Payee 23321 Olm Co Health Dept Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-147917	12/21/23	PV	849533	01/20/24	40,000.00-	D	Roch.DECOteam ExpandOper.Share	23321	Olm Co Health Dept
Total Check Amount					40,000.00-				
<b>Total Amount Paid to Vendor # 00023321</b>					<b>40,000.00-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104862	03/14/23	PV	847019	11/30/23	30.80	D	Coding Correction To Prev Char	23434	Pauls Lock & Key Shop Inc
104862	03/14/23	PV	847019	04/13/23	30.80-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106093	11/14/23	PV	846736	12/14/23	22.50-	D	Keys made	23434	Pauls Lock & Key Shop Inc
Total Check Amount					22.50-				

Payee 23434 Pauls Lock & Key Shop Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106061	11/06/23	PV	848829	12/06/23	35.00-	D	Transponder	23434	Pauls Lock & Key Shop Inc
Total Check Amount					35.00-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>57.50-</b>	*****			

Payee 23507 Pitney Works Reserve Account

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27092220	12/04/23	PV	846769	01/03/24	1,000.00-	D	PrepaidPostageAcct27092220	23507	Pitney Works Reserve Account
Total Check Amount					1,000.00-				

Payee 23507 Pitney Works Reserve Account

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PB121023	12/10/23	PV	848655	01/09/24	54.88-	D	Postage/Acct27092220	23507	Pitney Works Reserve Account
Total Check Amount					54.88-				
<b>Total Amount Paid to Vendor # 00023507</b>					<b>1,054.88-</b>	*****			

Payee 23523 Plunkett's Inc.

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8319833	11/28/23	PV	845971	12/28/23	51.95-	D	GeneralPestControl11.16.23	23523	Plunkett's Inc.
Total Check Amount					51.95-				

Payee 23523 Plunkett's Inc.

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8305834	11/02/23	PV	848011	12/02/23	65.71-	D	General Pest Control Program	23523	Plunkett's Inc.
Total Check Amount					65.71-				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>117.66-</b>	*****			

Payee 23558 Powermation Division

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30242291	09/22/23	PV	845859	10/22/23	2,822.53-	D	PCC Cards for Scada System	23559	Powermation Division
Total Check Amount					2,822.53-				

Payee 23558 Powermation Division

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30163467	03/23/23	PV	848532	04/22/23	35.65-	D	RightAngle12GMtningMat	23559	Powermation Division
30175978	04/20/23	PV	848531	05/20/23	564.74-	D	NearRangeRadarSensor		
Total Check Amount					600.39-				
<b>Total Amount Paid to Vendor # 00023558</b>					<b>3,422.92-</b>	*****			

Payee 23670 Risk Management Association

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90001718173-2023	12/01/23	PV	846713	12/31/23	542.20-	D	Books	23670	Risk Management Association

Total Check Amount 542.20-  
**Total Amount Paid to Vendor # 00023670** 542.20-  
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Payee 23858 Roch Feed & Pet Supply Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19630	11/27/23	PV	846763	12/27/23	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
19629	11/27/23	PV	846764	12/27/23	105.00-	D	Dog Food		
19703	11/27/23	PV	846765	12/27/23	55.99-	D	Dog Food		
Total Check Amount					265.99-				

Payee 23858 Roch Feed & Pet Supply Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20171	12/02/23	PV	848564	01/01/24	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
20404	12/05/23	PV	848565	01/04/24	105.00-	D	Dog Food		
21000	12/12/23	PV	848566	01/11/24	105.00-	D	Dog Food		
21590	12/18/23	PV	848567	01/17/24	95.00-	D	Dog Food		
Total Check Amount					410.00-				

**Total Amount Paid to Vendor # 00023858** 675.99-  
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Payee 23862 Roch Fuel Injection Serv Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49613	12/14/23	PV	848225	01/13/24	1,300.08-	D		23862	Roch Fuel Injection Serv Inc
Total Check Amount					1,300.08-				

**Total Amount Paid to Vendor # 00023862** 1,300.08-  
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Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141668	10/06/23	PV	846402	11/05/23	247.81-	D	Leak Repairs in boiler room	23886	Roch Plumbing & Heating Co Inc
142040	10/24/23	PV	846410	11/23/23	507.50-	D	Line Inspections/Repairs		
142057	10/24/23	PV	846866	11/23/23	2,830.00-	D	Install New Drinking fountain		
142038	10/24/23	PV	846867	11/23/23	660.00-	D	RR Labor/Jet Drainage		
142111	10/26/23	PV	846405	11/25/23	279.48-	D	Additional Leak repairs to pip		
142226	11/02/23	PV	846253	12/02/23	271.98-	D	Replace Flush Valve/toilet		
142572	11/10/23	PV	846407	12/10/23	1,905.37-	D	Drain Line Repairs		
142744	11/16/23	PV	846868	12/16/23	510.32-	D	Repair Irrigation-Cascade		
143157	12/04/23	PV	847759	01/03/24	8,615.55-	D	Televise Sanitary Sewer		
Total Check Amount					15,828.01-				

**Total Amount Paid to Vendor # 00023885** 15,828.01-  
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Payee 23892 Roch Restaurant Supply Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77906	12/01/23	PV	847490	12/31/23	990.00-	D	Sampler Fridge	23892	Roch Restaurant Supply Inc
Total Check Amount					990.00-				

**Total Amount Paid to Vendor # 00023892** 990.00-

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Payee 23894 Roch Sand & Gravel

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900031648	11/13/23	PV	846607	12/13/23	1,016.02-	D	Potholes/Stockpile/CatchBasins	23894	Roch Sand & Gravel
4900031648	11/13/23	PV	846607	12/13/23	1,585.87-	D	Potholes/Stockpile/CatchBasins		
Total Check Amount					2,601.89-				

Payee 23894 Roch Sand & Gravel

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	12/20/23	PV	849334	01/19/24	103,185.47-	D	NW Park n Ride along H52	23894	Roch Sand & Gravel
Total Check Amount					103,185.47-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>105,787.36-</b>				

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Payee 23912 Roch Ford Toyota

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117871FOW	11/16/23	PV	846232	12/16/23	280.80-	D		23912	Roch Ford Toyota
FOCS412559	12/01/23	PV	846746	12/31/23	247.53-	D			
Total Check Amount					528.33-				

Payee 23912 Roch Ford Toyota

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS410741	11/13/23	PV	848294	12/13/23	213.73-	D	OIL CHANGE	23912	Roch Ford Toyota
118201FOW	11/20/23	PV	848589	12/20/23	36.43-	D	Camera		
118384FOW	11/21/23	PV	848590	12/21/23	92.93-	D	Isolator		
CM118297FOW	11/22/23	PD	848591	12/19/23	84.18	D	Isolator		
118343FOW	11/22/23	PV	848576	12/22/23	434.04-	D	HoseAsy/Tank/Brkt/Bolt/Nut		
118343-1FOW	11/27/23	PV	848577	12/27/23	700.43-	D	Insulator/Camera		
118618FOW	11/27/23	PV	848592	12/27/23	73.71-	D	Switch		
118608FOW	11/28/23	PV	848593	12/28/23	87.52-	D	Buckle		
118607FOW	11/28/23	PV	848594	12/28/23	757.11-	D	Lamp		
52106TOW	12/01/23	PV	848580	12/31/23	620.63-	D	Control Asy		
118343-2FOW	12/04/23	PV	848578	01/03/24	538.08-	D	Reverse Warning		
119494FOW	12/05/23	PV	848579	01/04/24	143.91-	D	Wire Asy		
Total Check Amount					3,614.34-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>4,142.67-</b>				

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Payee 23936 Ronco Engineering Sales Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3339481	10/20/23	PV	846427	11/19/23	170.12-	D	Chain,ViseGrip,ConnectLink	23937	Ronco Engineering Sales Inc
3340813	11/02/23	PV	846882	12/02/23	13.83-	D	Nipple		
3340809	11/02/23	PV	846883	12/02/23	675.41-	D	2500PSI/ShortSTR/Sleeve/Cntr		
3340891	11/03/23	PV	846877	12/03/23	173.30-	D	300PSI/Cone		
3340850	11/03/23	PV	846881	12/03/23	3.00-	D	Connector		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3341724	11/13/23	PV	846878	12/13/23	34.74-	D	Connctr/Elbow/350PSI/swvl	23937	Ronco Engineering Sales Inc
3341830	11/14/23	PV	846374	12/14/23	107.83-	D	Hoses for the transfer pumps		
3342003	11/15/23	PV	846880	12/15/23	52.70-	D	5000PSI/Supplies		
3342122	11/16/23	PV	846879	12/16/23	336.35-	D	3625PSI/Supplies		
3343062	11/30/23	PV	846579	12/30/23	111.18-	D			
3343062	11/30/23	PV	846579	12/30/23	354.77-	D			
3343062	11/30/23	PV	846579	12/30/23	147.35-	D			
3343064	11/30/23	PV	846580	12/30/23	42.69-	D			
3343064	11/30/23	PV	846580	12/30/23	270.58-	D			
3343065	11/30/23	PV	846581	12/30/23	7.95-	D			
3343065	11/30/23	PV	846581	12/30/23	5.00-	D			
3343065	11/30/23	PV	846581	12/30/23	259.19-	D			
3343479	12/05/23	PV	847430	01/04/24	7.80-	D	THREADED BUSHING		
Total Check Amount					2,773.79-				

Payee 23936 Ronco Engineering Sales Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3343456	12/05/23	PV	848600	01/04/24	194.55-	D	Cast Brass/Adptr	23937	Ronco Engineering Sales Inc
3343581	12/06/23	PV	848599	01/05/24	89.82-	D	ScrubBuckt/Npt/Adpt/Cplg		
3344085	12/12/23	PV	847916	01/11/24	62.60-	D			
3344085	12/12/23	PV	847916	01/11/24	124.57-	D			
3344345	12/14/23	PV	848202	01/13/24	114.94-	D	Brine Room Equipment Supplies		
3344607	12/18/23	PV	849260	01/17/24	107.65-	D			
Total Check Amount					694.13-				

**Total Amount Paid to Vendor # 00023936 3,467.92-**  
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Payee 24018 Sargents Nursery Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-562836	11/28/23	PV	848036	12/28/23	280.97-	D	Wreaths/Ribbons	24018	Sargents Nursery Inc
Total Check Amount					280.97-				

**Total Amount Paid to Vendor # 00024018 280.97-**  
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Payee 24106 SEMCAC Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LEAD-0918	11/29/23	PV	846617	12/29/23	700.00-	D	Risk 918 E Cntr St	24106	SEMCAC
Total Check Amount					700.00-				

**Total Amount Paid to Vendor # 00024106 700.00-**  
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Payee 24245 Soma Construction Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20802	05/01/23	PV	846480	05/31/23	12.00-	D	Disposal of cement block	24245	Soma Construction Inc
Total Check Amount					12.00-				

Payee 24245 Soma Construction Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21163	12/01/23	PV	848602	12/31/23	127.72-	D	Chass 5/Storage	24245	Soma Construction Inc
Total Check Amount					127.72-				
<b>Total Amount Paid to Vendor # 00024245</b>					<b>139.72-</b>	*****			

Payee 24292 Spee Dee Delivery Service Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
933974	12/02/23	PV	847979	01/01/24	15.10-	D	Low Level Mercury Samples Ship	24292	Spee Dee Delivery Service Inc
Total Check Amount					15.10-				
<b>Total Amount Paid to Vendor # 00024292</b>					<b>15.10-</b>	*****			

Payee 24386 Streicher Guns Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM2888928	04/08/21	PD	848610	12/19/23	161.00	D	CREDIT - Irritant Holder	24386	Streicher Guns Inc
11569575	05/20/22	PV	849317	06/19/22	137.98-	D	Badges		
11614742	02/02/23	PV	849318	03/04/23	276.00-	D	McCafferty - Carrier Exchange		
11635904	05/24/23	PV	848614	06/23/23	1,368.00-	D	Vest - Gagnon		
11636013	05/24/23	PV	849319	06/23/23	165.98-	D	Turk - Pants		
11636600	05/30/23	PV	848615	06/29/23	4,242.00-	D	Vest - Gronholz/Faudskar/Boynt		
11637338	06/01/23	PV	848616	07/01/23	97.00-	D	Franklin-Pants/Polo		
11638497	06/08/23	PV	848617	07/08/23	79.98-	D	Turk - SS/LS Shirts/Polo		
11638772	06/09/23	PV	848618	07/09/23	90.00-	D	Turk - SS Shirt/Pant		
11638920	06/12/23	PV	848619	07/12/23	1,251.00-	D	Vest - Sobczak		
11639043	06/12/23	PV	848620	07/12/23	1,501.00-	D	Undershirts-Goergen/Edholm/Dui		
11639152	06/12/23	PV	848621	07/12/23	100.00-	D	Turk - SS Shirt/Polo		
11642112	06/28/23	PV	848624	07/28/23	201.00-	D	Sobczak-Carrier		
11642037	06/28/23	PV	848625	07/28/23	1,020.00-	D	Undershirts-Goergen/Edholm/Dui		
11642948	07/06/23	PV	848623	08/05/23	244.00-	D	Kenison-Undervest Shirt		
11645019	07/18/23	PV	848626	08/17/23	260.00-	D	Shirt - Ben/Spencer		
11645901	07/24/23	PV	848627	08/23/23	137.96-	D	Turk - SS Shirt		
11646449	07/26/23	PV	848628	08/25/23	330.00-	D	New Hires		
11647604	08/02/23	PV	848629	09/01/23	90.00-	D	New Hires		
11648717	08/08/23	PV	848630	09/07/23	816.00-	D	New Hires		
11649122	08/10/23	PV	848631	09/09/23	198.00-	D	Trauma Plate - Dillon		
11653059	09/05/23	PV	849320	10/05/23	3,408.00-	D	Vest - Spencer/Dillon/Ben/Paig		
11655873	09/21/23	PV	848632	10/21/23	95.00-	D	Hanson - Shirt		
11655895	09/21/23	PV	848633	10/21/23	90.00-	D	Hanson - Trousers		
11656452	09/25/23	PV	848613	10/25/23	169.90-	D	Irritant		
11656450	09/25/23	PV	848622	10/25/23	161.99-	D	Irritant		
11660157	10/16/23	PV	849321	11/15/23	2,070.00-	D	Launcher		
11660945	10/19/23	PV	849322	11/18/23	29.98-	D	Badge Holders		
11664723	11/09/23	PV	848290	12/09/23	520.00-	D	Glass Breaker		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11664723	11/09/23	PV	848290	12/09/23	19.99-	D	Shipping	24386	Streicher Guns Inc
11666252	11/17/23	PV	848297	12/17/23	40.99-	D	Polo - Franklin		
11668999	12/05/23	PV	848298	01/04/24	20.00-	D	Alteration - Pearson		
11669291	12/06/23	PV	848284	01/05/24	2,025.00-	D	Distraction Device		
11669291	12/06/23	PV	848284	01/05/24	102.53-	D	Shipping		
11670751	12/13/23	PV	849323	01/12/24	269.98-	D	K9 Badges		
Total Check Amount					21,468.26-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>21,468.26-</b>	*****			

Payee 24409 Summit Fire Protection Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2229323	10/27/23	PV	847423	11/26/23	18,795.00-	D	Hose&PipingReplacementStairTow	24410	Summit Fire Protection Inc
2230236	11/10/23	PV	845936	12/10/23	3,995.00-	D	Compressor Replacement		
Total Check Amount					22,790.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>23,192.00-</b>	*****			

Payee 24409 Summit Fire Protection Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140011670	07/16/23	PV	848039	08/15/23	402.00-	D	Semi-Annual Svc(Cylinder)	24410	Summit Fire Protection Inc
Total Check Amount					402.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>23,192.00-</b>	*****			

Payee 24428 Sutherland Roy DBA Sutherland Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4871	11/27/23	PV	848041	12/27/23	5,448.46-	D	Rmv/Install Wire Fence	24428	Sutherland Roy DBA Sutherland
Total Check Amount					5,448.46-				
<b>Total Amount Paid to Vendor # 00024428</b>					<b>5,448.46-</b>	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114494-1	09/05/23	PV	846986	10/05/23	247.10-	D	Liquid Chlorine	24506	Thatcher Pools & Spas Inc
115932-1	11/01/23	PV	846434	12/01/23	1,050.00-	D	Sodium Bicarb		
117236-1	11/28/23	PV	847733	12/28/23	36.45-	D	Fountain Pump Parts		
Total Check Amount					1,333.55-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>1,333.55-</b>	*****			

Payee 24606 Truckin' America Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175052	11/21/23	PV	846233	12/21/23	260.00-	D		24606	Truckin' America
Total Check Amount					260.00-				

Payee 24606 Truckin' America Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174981	11/16/23	PV	849342	12/16/23	2,278.12-	D	Undercover, cover. mats	24606	Truckin' America
174981	11/16/23	PV	849342	12/16/23	2,278.12-	D	Undercover, cover. mats		
Total Check Amount					4,556.24-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>4,816.24-</b>	*****			

Payee 24642 US Customs & Border Protection Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503396640	11/18/23	PV	846129	12/18/23	593.45-	D	Inspection N823AM 10/31/23	24642	US Customs & Border Protection
503396632	11/18/23	PV	846130	12/18/23	593.43-	D	Inspection XAMAX 10/30/23		
503396665	11/18/23	PV	846132	12/18/23	84.78-	D	Inspection CGUND 10/24/23		
503396657	11/18/23	PV	846133	12/18/23	84.78-	D	Inspection CFTXX 10/23/23		
Total Check Amount					1,356.44-				

Payee 24642 US Customs & Border Protection Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503415978	12/02/23	PV	847934	01/01/24	212.03-	D	Inspection N877SB 11/17/23	24642	US Customs & Border Protection
503415960	12/02/23	PV	847935	01/01/24	381.64-	D	Inspection N877SB 11/16/23		
503415945	12/02/23	PV	847936	01/01/24	593.65-	D	Inspection 9HVJN 11/13/23		
503415937	12/02/23	PV	847937	01/01/24	551.25-	D	Inspection 9KGCC 11/10/23		
503415929	12/02/23	PV	847938	01/01/24	466.44-	D	Inspection HZMS4C 11/8/23		
503415911	12/02/23	PV	847939	01/01/24	84.80-	D	Inspection N249GX 11/7/23		
503415952	12/02/23	PV	847943	01/01/24	1,349.02-	D	Lading&Sealing 9KGCC 11/10/23		
503415903	12/02/23	PV	847944	01/01/24	466.41-	D	Inspection LLI 11/6/23		
Total Check Amount					4,105.24-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>5,461.68-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61892	11/21/23	PV	846234	12/21/23	186.50-	D		24715	Universal Truck Equipment Inc
61965	11/29/23	PV	846409	12/29/23	1,446.00-	D			
61965	11/29/23	PV	846409	12/29/23	131.00-	D			
61965	11/29/23	PV	846409	12/29/23	69.00-	D			
61965	11/29/23	PV	846409	12/29/23	69.00-	D			
61965	11/29/23	PV	846409	12/29/23	69.00-	D			
61965	11/29/23	PV	846409	12/29/23	1,022.00-	D			
61958	11/29/23	PV	846411	12/29/23	232.25-	D			
61987	11/30/23	PV	846582	12/30/23	278.50-	D			
62025	12/04/23	PV	846748	01/03/24	210.00-	D			
62025	12/04/23	PV	846748	01/03/24	2,462.25-	D			
62025	12/04/23	PV	846748	01/03/24	262.50-	D			
62015	12/04/23	PV	846749	01/03/24	72.00-	D			
62015	12/04/23	PV	846749	01/03/24	57.28-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62015	12/04/23	PV	846749	01/03/24	73.70-	D		24715	Universal Truck Equipment Inc
62015	12/04/23	PV	846749	01/03/24	1,183.75-	D			
62015	12/04/23	PV	846749	01/03/24	167.00-	D			
62015	12/04/23	PV	846749	01/03/24	793.00-	D			
62017	12/04/23	PV	846897	01/03/24	261.65-	D			
62017	12/04/23	PV	846897	01/03/24	557.00-	D			
Total Check Amount					9,603.38-				

Payee 24715 Universal Truck Equipment Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62139	12/12/23	PV	848226	01/11/24	172.50-	D		24715	Universal Truck Equipment Inc
62139	12/12/23	PV	848226	01/11/24	2,037.50-	D			
62139	12/12/23	PV	848226	01/11/24	91.50-	D			
62139	12/12/23	PV	848226	01/11/24	91.50-	D			
62139	12/12/23	PV	848226	01/11/24	91.50-	D			
62229	12/19/23	PV	848681	01/18/24	491.50-	D			
62224	12/19/23	PV	848682	01/18/24	65.76-	D			
62242	12/20/23	PV	849263	01/19/24	152.00-	D			
62242	12/20/23	PV	849263	01/19/24	87.50-	D			
62242	12/20/23	PV	849263	01/19/24	216.50-	D			
Total Check Amount					3,497.76-				

**Total Amount Paid to Vendor # 00024715**  
**13,101.14-**  
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Payee 24766 Viking Electric Supply Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007272429.001	11/15/23	PV	845850	12/15/23	848.97-	D	WO 42088 - Fuses	24767	Viking Electric Supply Inc
S007527975.001	11/15/23	PV	847000	12/15/23	74.96-	D	Clamp/Rod/Lighting		
S007554204.001	11/27/23	PD	846624	12/01/23	8.96	D	Refund Screwdriver		
S007554191.001	11/27/23	PV	846623	12/27/23	8.96-	D	Screwdriver		
Total Check Amount					923.93-				

Payee 24766 Viking Electric Supply Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007552618.001	11/27/23	PV	848043	12/27/23	196.84-	D	Ground Rod/Clamp	24767	Viking Electric Supply Inc
S007564181.001	11/29/23	PV	848044	12/29/23	53.52-	D	Ground Rod		
S007565134.001	11/30/23	PV	847966	12/30/23	389.00-	D	WO 42026 Chlorine Relamping		
Total Check Amount					639.36-				

**Total Amount Paid to Vendor # 00024766**  
**1,563.29-**  
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Payee 24839 Waste Management Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3974946-2760-7	12/05/23	PV	849226	01/04/24	157.03-	D	DSIC Recycling - December	24841	Waste Management Inc

Total Check Amount 157.03-  
**Total Amount Paid to Vendor # 00024839** 157.03-  
 \*\*\*\*\*

Payee 24896 West Publishing Corp Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
849342989	12/01/23	PV	846655	12/31/23	1,092.42-	D	Clear Proflex - Nov	24896	West Publishing Corp

Total Check Amount 1,092.42-

Payee 24896 West Publishing Corp Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
849348567	12/01/23	PV	847788	12/31/23	1,279.97-	D	WestlawGrpCharges.Nov.'23	24896	West Publishing Corp

Total Check Amount 1,279.97-

**Total Amount Paid to Vendor # 00024896** 2,372.39-  
 \*\*\*\*\*

Payee 24950 Winkels Electric Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86362	12/13/23	PV	848652	01/12/24	320.00-	D	DataCableRun/DirectorsOffice	24950	Winkels Electric Inc

86362	12/13/23	PV	848652	01/12/24	100.00-	D	DataCableRun/DirectorsOffice		
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86362	12/13/23	PV	848652	01/12/24	477.76-	D	DataCableRun/DirectorsOffice		
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Total Check Amount 897.76-

**Total Amount Paid to Vendor # 00024950** 897.76-  
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Payee 24951 WHV Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116261	11/30/23	PV	847926	12/30/23	1,160.00-	D	E DBETMCC/ArtL&M	24951	WHV Inc

Total Check Amount 1,160.00-

**Total Amount Paid to Vendor # 00024951** 1,160.00-  
 \*\*\*\*\*

Payee 25026 Zep Manufacturing Co Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009144084	11/01/23	PV	846303	12/01/23	123.85-	D	Hvy-Duty TKO Hand Cleaner	25027	Zep Manufacturing Co Inc

Total Check Amount 123.85-

Payee 25026 Zep Manufacturing Co Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009233896	11/29/23	PV	848309	12/29/23	224.85-	D	ZEP BIG ORANGE	25027	Zep Manufacturing Co Inc

Total Check Amount 224.85-

**Total Amount Paid to Vendor # 00025026** 348.70-  
 \*\*\*\*\*

Payee 37347 Calm Winds, Inc. DBA Cascade Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5467640855	12/13/23	PV	848561	01/12/24	85.00-	D	Well Patient Exam	37347	Calm Winds, Inc. DBA Cascade

5467640855	12/13/23	PV	848562	01/12/24	157.25-	D	Exam		
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
348384	11/30/23	PV	846872	12/30/23	16.00-	D	Background Screenings Nov 2023	51145	Verified Credentials Inc
348384	11/30/23	PV	846872	12/30/23	286.94-	D	Background Screenings Nov 2023		
348384	11/30/23	PV	846872	12/30/23	134.94-	D	Background Screenings Nov 2023		
348384	11/30/23	PV	846872	12/30/23	50.00-	D	Background Screenings Nov 2023		
348384	11/30/23	PV	846872	12/30/23	89.00-	D	Background Screenings Nov 2023		
348384	11/30/23	PV	846872	12/30/23	274.94-	D	Background Screenings Nov 2023		
Total Check Amount					1,512.70-				
<b>Total Amount Paid to Vendor # 00051145</b>					<b>1,512.70-</b>	*****			

Payee 62664 Charter Communications LLC Payment Date 12/14/23

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
0094122112223	11/22/23	PV	847481	12/22/23	248.70-	D	Acct #8352 30 051 0094122		
1566831112423	11/24/23	PV	847483	12/24/23	94.99-	D	Acct #8352 30 050 1566831		
0097695112823	11/28/23	PV	847482	12/28/23	73.94-	D	Acct #8352 30 051 0097695		
Total Check Amount					491.57-				
<b>Total Amount Paid to Vendor # 00062664</b>					<b>491.57-</b>	*****			

Payee 70323 Premier Electrical Corporation Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83170	12/04/23	PV	848197	01/03/24	45,000.00-	D		70323	Premier Electrical Corporation
Total Check Amount					45,000.00-				
<b>Total Amount Paid to Vendor # 00070323</b>					<b>45,000.00-</b>	*****			

Payee 72627 MN Dept of Labor & Industry Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER1090952023	12/09/23	PV	848143	01/08/24	14,852.42-	D	State Surcharge - November	72627	MN Dept of Labor & Industry
NOVEMBER1090952023	12/09/23	PV	848143	01/08/24	2,787.97-	D	State Surcharge - November		
NOVEMBER1090952023	12/09/23	PV	848143	01/08/24	2,738.41-	D	State Surcharge - November		
NOVEMBER1090952023	12/09/23	PV	848143	01/08/24	1,491.93-	D	State Surcharge - November		
NOVEMBER1090952023	12/09/23	PV	848143	12/14/23	294.05	D	State Surcharge - November		
NOVEMBER1090952023	12/09/23	PV	848143	12/14/23	138.95	D	State Surcharge - November		
Total Check Amount					21,437.73-				
<b>Total Amount Paid to Vendor # 00072627</b>					<b>21,437.73-</b>	*****			

Payee 74757 Fette Roger DBA Fette Productions Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
THEATERSHOW	11/11/23	PV	848392	12/11/23	2,175.00-	D	Production-Farah Siraj	74757	Fette Roger DBA Fette Producti
Total Check Amount					2,175.00-				
<b>Total Amount Paid to Vendor # 00074757</b>					<b>2,175.00-</b>	*****			

Payee 75536 On Site Sanitation Inc Payment Date 12/14/23



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001644929	11/25/23	PV	846599	12/25/23	112.00-	D	Rental 11/25-12/22/2023	75536	On Site Sanitation Inc
Total Check Amount					112.00-				
<b>Total Amount Paid to Vendor # 00075536</b>					<b>112.00-</b>	*****			

Payee 78666 **Landmark Environmental LLC** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-140	11/08/23	PV	849328	12/08/23	887.50-	D	BioBus	78666	Landmark Environmental LLC
Total Check Amount					887.50-				
<b>Total Amount Paid to Vendor # 00078666</b>					<b>887.50-</b>	*****			

Payee 79413 **Midwest Mechanical Supply Inc** Payment Date 12/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16982	10/31/23	PV	848306	12/18/23	141,820.00	D	Coding Correction To Prev Char	79413	Midwest Mechanical Supply Inc
16982	10/31/23	PV	848306	11/30/23	141,820.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 79413 **Midwest Mechanical Supply Inc** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17311	11/30/23	PV	847799	12/30/23	125,300.00-	D	G DBET CityHallNonTaxMat	79413	Midwest Mechanical Supply Inc
Total Check Amount					125,300.00-				
<b>Total Amount Paid to Vendor # 00079413</b>					<b>125,300.00-</b>	*****			

Payee 80508 **Brown & Caldwell** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56503901	12/15/23	PV	849349	01/14/24	34,185.00-	D	WRP Treatment Upgrade	80437	Brown & Caldwell
Total Check Amount					34,185.00-				
<b>Total Amount Paid to Vendor # 00080508</b>					<b>34,185.00-</b>	*****			

Payee 80737 **Franklin Heating Station** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT2023	11/15/23	PV	845818	12/15/23	3,426.50-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					3,426.50-				
<b>Total Amount Paid to Vendor # 00080737</b>					<b>3,426.50-</b>	*****			

Payee 80971 **Dewitz Home Builders Inc** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-2	12/04/23	PV	847740	01/03/24	6,714.00-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
Total Check Amount					6,714.00-				
<b>Total Amount Paid to Vendor # 00080971</b>					<b>6,714.00-</b>	*****			

Payee 83090 **ProLine Dist. Inc** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV57849	11/16/23	PV	846859	12/16/23	129.45-	D	HeatShrk/Conn/Insert/Nut	83090	ProLine Dist. Inc
INV58011	11/21/23	PV	846230	12/21/23	10.23-	D			
INV58011	11/21/23	PV	846230	12/21/23	8.40-	D			
INV58011	11/21/23	PV	846230	12/21/23	44.64-	D			
INV58011	11/21/23	PV	846230	12/21/23	8.36-	D			
INV58011	11/21/23	PV	846230	12/21/23	157.68-	D			
INV58011	11/21/23	PV	846230	12/21/23	138.36-	D			
INV58011	11/21/23	PV	846230	12/21/23	39.93-	D			
INV58011	11/21/23	PV	846230	12/21/23	14.48-	D			
INV58011	11/21/23	PV	846230	12/21/23	40.40-	D			
INV58011	11/21/23	PV	846230	12/21/23	20.64-	D			
INV58011	11/21/23	PV	846230	12/21/23	17.59-	D			
INV58011	11/21/23	PV	846230	12/21/23	18.56-	D			
INV58011	11/21/23	PV	846230	12/21/23	44.89-	D			
INV58011	11/21/23	PV	846230	12/21/23	36.99-	D			
INV58011	11/21/23	PV	846230	12/21/23	135.60-	D			
INV58195	11/28/23	PV	846229	12/28/23	238.56-	D			
INV58195	11/28/23	PV	846229	12/28/23	31.91-	D			
INV58195	11/28/23	PV	846229	12/28/23	89.28-	D			
INV58195	11/28/23	PV	846229	12/28/23	23.38-	D			
INV58195	11/28/23	PV	846229	12/28/23	8.10-	D			
INV58195	11/28/23	PV	846229	12/28/23	100.32-	D			
INV58195	11/28/23	PV	846229	12/28/23	8.43-	D			
INV58195	11/28/23	PV	846229	12/28/23	9.48-	D			
INV58489	12/05/23	PV	846894	01/04/24	1.82-	D			
INV58489	12/05/23	PV	846894	01/04/24	1.82-	D			
INV58489	12/05/23	PV	846894	01/04/24	1.87-	D			
INV58489	12/05/23	PV	846894	01/04/24	1.82-	D			
INV58489	12/05/23	PV	846894	01/04/24	1.82-	D			
INV58489	12/05/23	PV	846894	01/04/24	2.44-	D			
INV58489	12/05/23	PV	846894	01/04/24	35.16-	D			
INV58489	12/05/23	PV	846894	01/04/24	157.68-	D			
INV58489	12/05/23	PV	846894	01/04/24	106.00-	D			
INV58489	12/05/23	PV	846894	01/04/24	79.89-	D			
INV58489	12/05/23	PV	846894	01/04/24	185.00-	D			
INV58489	12/05/23	PV	846894	01/04/24	7.07-	D			
INV58489	12/05/23	PV	846894	01/04/24	15.91-	D			
INV58489	12/05/23	PV	846894	01/04/24	3.62-	D			
INV58489	12/05/23	PV	846894	01/04/24	7.88-	D			
INV58489	12/05/23	PV	846894	01/04/24	9.84-	D			
INV58489	12/05/23	PV	846894	01/04/24	38.84-	D			
INV58489	12/05/23	PV	846894	01/04/24	30.61-	D			
INV58489	12/05/23	PV	846894	01/04/24	48.48-	D			

Total Check Amount 2,113.23-  
 Payee 83090 ProLine Dist. Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV58392	11/30/23	PV	848151	12/30/23	102.60-	D	MarkingPaint/Tape/Wipes	83090	ProLine Dist. Inc
INV58392	11/30/23	PV	848151	12/30/23	7.33-	D	MarkingPaint/Tape/Wipes		
INV58735	12/12/23	PV	847913	01/11/24	10.00-	D			
INV58735	12/12/23	PV	847913	01/11/24	22.34-	D			
INV58735	12/12/23	PV	847913	01/11/24	22.72-	D			
INV58735	12/12/23	PV	847913	01/11/24	20.64-	D			
INV58735	12/12/23	PV	847913	01/11/24	157.68-	D			
INV58735	12/12/23	PV	847913	01/11/24	35.16-	D			
INV58735	12/12/23	PV	847913	01/11/24	54.89-	D			
INV58735	12/12/23	PV	847913	01/11/24	49.46-	D			
INV58735	12/12/23	PV	847913	01/11/24	9.40-	D			
INV58735	12/12/23	PV	847913	01/11/24	30.11-	D			
INV58735	12/12/23	PV	847913	01/11/24	21.33-	D			
INV58735	12/12/23	PV	847913	01/11/24	33.00-	D			
INV58735	12/12/23	PV	847913	01/11/24	59.80-	D			
INV58735	12/12/23	PV	847913	01/11/24	38.10-	D			
INV58735	12/12/23	PV	847913	01/11/24	46.25-	D			
INV58735	12/12/23	PV	847913	01/11/24	38.75-	D			
INV58735	12/12/23	PV	847913	01/11/24	104.52-	D			
INV58977	12/19/23	PV	848680	01/18/24	7.35-	D			
INV58977	12/19/23	PV	848680	01/18/24	2.44-	D			
INV58977	12/19/23	PV	848680	01/18/24	178.50-	D			
INV58977	12/19/23	PV	848680	01/18/24	40.50-	D			
INV58977	12/19/23	PV	848680	01/18/24	109.20-	D			
INV58977	12/19/23	PV	848680	01/18/24	43.00-	D			
INV58977	12/19/23	PV	848680	01/18/24	63.81-	D			
INV58977	12/19/23	PV	848680	01/18/24	70.56-	D			
INV58977	12/19/23	PV	848680	01/18/24	10.25-	D			
INV58977	12/19/23	PV	848680	01/18/24	15.93-	D			
INV58977	12/19/23	PV	848680	01/18/24	92.00-	D			
INV58977	12/19/23	PV	848680	01/18/24	13.45-	D			
INV58977	12/19/23	PV	848680	01/18/24	15.66-	D			
INV58977	12/19/23	PV	848680	01/18/24	40.50-	D			
INV59000	12/20/23	PV	849259	01/19/24	81.00-	D			
Total Check Amount					<u>1,648.23-</u>				

**Total Amount Paid to Vendor # 00083090** 3,761.46-  
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Payee 88183 Total Electric of Rochester Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7048	12/07/23	PV	848605	01/06/24	814.33-	D	Wire Svc-Concession Stands	88183	Total Electric of Rochester In

Total Check Amount 814.33-  
**Total Amount Paid to Vendor # 00088183** 814.33-  
 \*\*\*\*\*

Payee 88523 Playpower LT Farmington Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1400277536	11/06/23	PV	846306	12/06/23	9,181.00-	D	KB Deck Hex Large	88523	Playpower LT Farmington Inc
Total Check Amount					<u>9,181.00-</u>				
<b>Total Amount Paid to Vendor # 00088523</b>					<u>9,181.00-</u>	*****			

Payee 93452 EO Johnson Co. Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1439315	11/27/23	PV	846752	12/27/23	329.86-	D	Rec ctr copier 8/28-11/27/23	93452	EO Johnson Co. Inc
INV1439176	11/27/23	PV	846753	12/27/23	152.41-	D	Finance copier 8/26-11/25/23		
INV1437503	11/28/23	PV	846019	12/28/23	9.59-	D	ToshibaPrts10.12-11.11.23		
INV1437503	11/28/23	PV	846019	12/28/23	36.21-	D	ToshibaPrts10.12-11.11.23		
Total Check Amount					<u>528.07-</u>				
<b>Total Amount Paid to Vendor # 00093452</b>					<u>528.07-</u>	*****			

Payee 94635 Forum Communications Co DBA Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4109051123	11/30/23	PV	847932	12/30/23	140.77-	D	November Billing	94635	Forum Communications Co DBA
MP4109051123	11/30/23	PV	847932	12/30/23	116.59-	D	November Billing		
MP4109051123	11/30/23	PV	847932	12/30/23	806.60-	D	November Billing		
MP4109051123	11/30/23	PV	847932	12/30/23	239.76-	D	November Billing		
MP4109051123	11/30/23	PV	847932	12/30/23	598.25-	D	November Billing		
MP4109051123	11/30/23	PV	847932	12/30/23	163.78-	D	November Billing		
MP4109051123	11/30/23	PV	847932	12/30/23	604.01-	D	November Billing		
MP4109051123	11/30/23	PV	847932	12/30/23	121.19-	D	November Billing		
MP4109051123	11/30/23	PV	847932	12/30/23	423.94-	D	November Billing		
MP4109051123	11/30/23	PV	847932	12/30/23	207.53-	D	November Billing		
MP4109051123	11/30/23	PV	847932	12/30/23	40.29-	D	November Billing		
MP4109051123	11/30/23	PV	847932	12/30/23	33.54-	D	November Billing		
I2023.00100116	11/30/23	PV	848237	12/30/23	26.47-	D	Public Hearing Notice		
I2023.00100114	11/30/23	PV	848238	12/30/23	57.55-	D	Public Hearing Notice		
I2023.00100115	11/30/23	PV	848246	12/30/23	163.46-	D	Notice for Release of Funds		
Total Check Amount					<u>3,743.73-</u>				
<b>Total Amount Paid to Vendor # 00094635</b>					<u>3,743.73-</u>	*****			

Payee 94855 Hawkins, Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6423740	03/15/23	PD	848064	12/14/23	20.00	D	Refund PV820204	21848	Hawkins, Inc
6423740	03/15/23	PV	848065	04/14/23	20.00-	D	Refund PV820204		
Total Check Amount									

Payee 94855 Hawkins, Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6603646	10/15/23	PV	846421	11/14/23	20.00-	D	Bulk Chlorine	21848	Hawkins, Inc
6626250	11/15/23	PV	846420	12/15/23	20.00-	D	Bulk Chlorine		
6625229	11/15/23	PV	846811	12/15/23	90.00-	D	Chlorine Cylinders		
Total Check Amount					130.00-				

Payee 94855 Hawkins, Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6642084	12/08/23	PV	847826	01/07/24	11,826.00-	D		21848	Hawkins, Inc
6649319	12/18/23	PV	848523	01/17/24	11,885.23-	D	Ferric Chloride		
Total Check Amount					23,711.23-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>23,841.23-</b>	*****			

Payee 97215 Natures Best Cleaners Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
475840	10/30/23	PV	848407	11/29/23	9.15-	D	DRY CLEANING	97215	Natures Best Cleaners Inc
96032	11/01/23	PV	848400	12/01/23	22.60-	D	DRY CLEANING		
96033	11/01/23	PV	848402	12/01/23	5.05-	D	DRY CLEANING		
96097	11/02/23	PV	848404	12/02/23	19.21-	D	DRY CLEANING		
475839	12/18/23	PV	848406	01/17/24	16.20-	D	DRY CLEANING		
Total Check Amount					72.21-				
<b>Total Amount Paid to Vendor # 00097215</b>					<b>72.21-</b>	*****			

Payee 97770 Ray O'Herron Co., Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2295657	09/19/23	PV	848799	10/19/23	2,320.00-	D	Holsters	97770	Ray O'Herron Co., Inc
Total Check Amount					2,320.00-				
<b>Total Amount Paid to Vendor # 00097770</b>					<b>2,320.00-</b>	*****			

Payee 98464 Minuteman Press

Payment Date 12/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46508	04/04/23	PV	846305	11/29/23	365.00	D	Crt to Prev Charge	98464	Minuteman Press
46508	04/04/23	PV	846305	05/04/23	62.39-	D	Crt to Prev Charge		
46508	04/04/23	PV	846305	05/04/23	302.61-	D	Crt to Prev Charge		
Total Check Amount									

Payee 98464 Minuteman Press

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45814	01/24/23	PV	846481	02/23/23	150.00-	D	Business Cards	98464	Minuteman Press
46380	03/22/23	PV	846482	04/21/23	15.00-	D	Business Cards		
47238	06/12/23	PV	846483	07/12/23	37.00-	D	Business Cards		
47765	08/02/23	PV	846484	09/01/23	30.00-	D	Business Cards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47781	08/03/23	PV	846485	09/02/23	254.50-	D	Business Cards	98464	Minuteman Press
48509	10/16/23	PV	846486	11/15/23	45.00-	D	Business Cards		
48621	10/27/23	PV	846432	11/26/23	45.00-	D	Coroplast Signs		
48764	11/09/23	PV	846487	12/09/23	30.00-	D	Business Cards		
48862	11/18/23	PV	846488	12/18/23	45.00-	D	Business Cards		
45329	11/21/23	PV	846489	12/21/23	45.00-	D	Business Cards		
48905	11/27/23	PV	846490	12/27/23	189.27-	D	Business Cards		
49034	12/06/23	PV	847751	01/05/24	29.26-	D	Notification Postcards		

Total Check Amount 915.03-  
 Payee 98464 Minuteman Press Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45045	10/19/22	PV	849219	11/18/22	7.50-	D	Notification Postcards	98464	Minuteman Press
47182	06/07/23	PV	848514	07/07/23	45.00-	D	PVC Sigm		
47177	06/07/23	PV	848707	07/07/23	63.61-	D	Curb & Gutter Postcards		
47839	08/10/23	PV	848708	09/09/23	107.23-	D	Curb & Gutter Postcards		
47912	08/18/23	PV	848709	09/17/23	262.01-	D	Curb & Gutter Postcards		
48971	11/30/23	PV	848571	12/30/23	27.00-	D	Business Cards		
49003	12/04/23	PV	848572	01/03/24	15.00-	D	Business Cards		
49218	12/19/23	PV	848573	01/18/24	15.00-	D	Business Cards		

Total Check Amount 542.35-  
**Total Amount Paid to Vendor # 00098464 1,457.38-**  
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Payee 101083 Fire Safety USA Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179903	11/27/23	PV	845961	12/27/23	160.00-	D	BOOTS - PEARSON	101083	Fire Safety USA Inc
180098	11/30/23	PV	847520	12/30/23	176.50-	D	Serv fire ext, fire ext		
180098	11/30/23	PV	847520	12/30/23	130.00-	D	Serv fire ext, fire ext		

Total Check Amount 466.50-  
 Payee 101083 Fire Safety USA Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179769	11/21/23	PV	848804	12/21/23	1,825.00-	D	Install Light	101083	Fire Safety USA Inc
180752	12/20/23	PV	849316	01/19/24	217.95-	D	VULCAN 180 STANDARD SYSTEM		
180753	12/20/23	PV	849369	01/19/24	217.95-	D	VULCAN 180 STNDRD SYSTEM		

Total Check Amount 2,260.90-  
**Total Amount Paid to Vendor # 00101083 2,727.40-**  
 \*\*\*\*\*

Payee 101405 SirsiDynix Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14838	09/15/23	PV	841123	10/15/23	178,935.11-	D	SirsiLSMAINT10.1.23-9.30.24	101405	SirsiDynix

Total Check Amount 178,935.11-

**Total Amount Paid to Vendor # 00101405** **178,935.11-**  
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Payee 102167 **Craig R Sammon** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/13/23	PV	848133	01/12/24	1,045.55-	D	Crisis Negotiator	102167	Craig R Sammon
Total Check Amount					1,045.55-				

**Total Amount Paid to Vendor # 00102167** **1,045.55-**  
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Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82108	11/29/23	PV	846590	12/29/23	206.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					206.10-				

**Total Amount Paid to Vendor # 00102356** **206.10-**  
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Payee 102429 **MN Energy Resources Corp** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4809614783	11/15/23	PV	846064	12/15/23	2,463.49-	D	Natural Gas11.26-11.14.23	102429	MN Energy Resources Corp
Total Check Amount					2,463.49-				

**Total Amount Paid to Vendor # 00102429** **2,463.49-**  
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Payee 102939 **Ledegar Roofing Company, Inc.** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-917TM	10/25/23	PV	846815	11/24/23	80,425.00-	D	Rmv/Instl Drain-SilvrLkSta	102939	Ledegar Roofing Company, Inc.
Total Check Amount					80,425.00-				

**Total Amount Paid to Vendor # 00102939** **80,425.00-**  
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Payee 102991 **Dacotah Paper Co** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99216	11/13/23	PV	847473	12/13/23	184.90-	D	Liner/Tissue/Towel Roll/Soap	24483	Teigen Paper & Supply Inc
Total Check Amount					184.90-				

**Total Amount Paid to Vendor # 00102991** **184.90-**  
\*\*\*\*\*

Payee 103007 **DeCook Excavating Inc** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25117	12/07/23	PV	848247	01/06/24	22,348.00-	D	Sn/S Expansion 16 Ave Deerhavn	103007	DeCook Excavating Inc
Total Check Amount					22,348.00-				

**Total Amount Paid to Vendor # 00103007** **22,348.00-**  
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Payee 103371 **Hy-Vee, Inc.** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7545026656	10/26/23	PV	846476	11/25/23	798.26-	D	Bloomberg-BuiltEnvironment	103371	Hy-Vee, Inc.
Total Check Amount					798.26-				

**Total Amount Paid to Vendor # 00103371** **798.26-**  
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Payee 104077 Bound Tree Medical, LLC Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85160991	11/20/23	PV	846249	12/20/23	283.96-	D	FIRST AID SUPPLIES	65987	Bound Tree Medical, LLC
Total Check Amount					283.96-				
<b>Total Amount Paid to Vendor # 00104077</b>					<b>283.96-</b>	*****			

Payee 104166 Border States Electric Supply Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
927116276	10/02/23	PV	846732	11/01/23	3,675.40-	D		103713	Border States Electric Supply
927423721	11/21/23	PV	846733	12/21/23	13,987.05-	D			
927430207	11/22/23	PV	846754	12/22/23	1,942.05-	D	Lightolier		
927482305	12/04/23	PV	847522	01/03/24	376.60-	D	Ligt parts for storage shed		
Total Check Amount					19,981.10-				
<b>Total Amount Paid to Vendor # 00104166</b>					<b>19,981.10-</b>	*****			

Payee 104250 LHB, Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190316.30-5	12/08/23	PV	848230	01/07/24	576.00-	D	2022 Data Collection	104250	LHB, Inc
Total Check Amount					576.00-				
<b>Total Amount Paid to Vendor # 00104250</b>					<b>576.00-</b>	*****			

Payee 104468 Ramy Turf Products Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OP-100400-06	12/13/23	PV	848140	01/12/24	1,200.00-	D	Geotextile Fabric	104468	Ramy Turf Products
Total Check Amount					1,200.00-				
<b>Total Amount Paid to Vendor # 00104468</b>					<b>1,200.00-</b>	*****			

Payee 104833 Brett M Knapp Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11-16-2023	11/16/23	PV	845963	12/16/23	124.45-	D	NEW BRIGHTON HSEM CLASS	104833	Brett M Knapp
Total Check Amount					124.45-				
<b>Total Amount Paid to Vendor # 00104833</b>					<b>124.45-</b>	*****			

Payee 104859 FBI-LEEDA Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200095674	11/07/23	PV	846718	12/07/23	350.00-	D	Edge - DLB 24-1	104859	FBI-LEEDA
Total Check Amount					350.00-				
<b>Total Amount Paid to Vendor # 00104859</b>					<b>350.00-</b>	*****			

Payee 105244 Verizon Wireless Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9947069520	10/16/23	PV	846368	11/15/23	169.43-	D	RC CellPhones Sep-October2023	105244	Verizon Wireless



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9949213766	11/13/23	PV	845849	12/13/23	305.34-	D	Flow Meter Service	105244	Verizon Wireless
9949213767	11/13/23	PV	846309	12/13/23	56.26-	D	Acct# 285518399-00002		
9949509027	11/16/23	PV	846369	12/16/23	169.43-	D	RC CellPhones Oct-Nov 2023		
9949509026	11/16/23	PV	847014	12/16/23	51.29-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	54.90-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	41.23-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	41.23-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	51.29-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	40.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	41.23-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	22.34-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	40.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	40.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	40.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	40.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	40.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	40.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	40.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	40.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	41.23-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	35.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	51.23-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	41.23-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	40.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	40.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	40.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	40.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	40.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	40.01-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	41.23-	D	Acct #987058528-00001-P&R		
9949509026	11/16/23	PV	847014	12/16/23	46.23-	D	Acct #987058528-00001-P&R		
9949924116	11/22/23	PV	846366	12/22/23	16.15-	D	Parking Paystation Service		
9949924116	11/22/23	PV	846366	12/22/23	175.05-	D	Parking Paystation Service		

Total Check Amount

2,051.48-

Payee 105244 **Verizon Wireless**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9948334813	11/02/23	PV	848517	12/02/23	64.36-	D	Cell Service	105244	Verizon Wireless
9948334813	11/02/23	PV	848517	12/02/23	150.70-	D	Cell Service		
9950735395	12/02/23	PV	848798	01/01/24	371.07-	D	Mobile		
9950735395	12/02/23	PV	848798	01/01/24	46.23-	D	Mobile		
9950735395	12/02/23	PV	848798	01/01/24	46.23-	D	Mobile		
9950735395	12/02/23	PV	848798	01/01/24	7,441.14-	D	Mobile		





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9950778156	12/02/23	PV	849213	01/01/24	41.23-	D	Services 11/3-12/02/2023	105244	Verizon Wireless
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	41.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	41.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	41.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	41.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	41.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	41.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.02-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.02-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.02-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023	105244	Verizon Wireless
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	41.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	41.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	41.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	41.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	45.02-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	41.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	46.23-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		
9950778156	12/02/23	PV	849213	01/01/24	40.01-	D	Services 11/3-12/02/2023		

Total Check Amount 4,579.58-  
**Total Amount Paid to Vendor # 00105244 16,764.02-**  
 \*\*\*\*\*

Payee 106613 **Olson Trading Post** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3087976	12/11/23	PV	848201	01/10/24	738.84-	D	Chainsaw/PoleSaw/Hackzall	106613	Olson Trading Post
3088152	12/15/23	PV	849258	01/14/24	260.00-	D			

Total Check Amount 998.84-  
**Total Amount Paid to Vendor # 00106613 998.84-**  
 \*\*\*\*\*

Payee 106639 **Rockmount Research & Alloys Inc** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1281127	09/13/23	PV	848120	10/13/23	458.44-	D	Welding Supplies	23925	Rockmount Research & Alloys In
1281181	09/14/23	PV	848123	10/14/23	1,111.79-	D	Welding Rock		

Total Check Amount 1,570.23-  
**Total Amount Paid to Vendor # 00106639 1,570.23-**  
 \*\*\*\*\*

Payee 107327 **Hy-Vee, Inc.** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59294248655592942	10/25/23	PV	846131	11/24/23	699.65-	D	COOKIES - FPW OPN HOUSES	22040	Hy-Vee Food Stores Crossroads

Total Check Amount 699.65-  
**Total Amount Paid to Vendor # 00107327 699.65-**  
 \*\*\*\*\*

Payee 107577 **Midwest Fabrication & Supply LLC** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0700008-001	07/28/23	PV	847466	08/27/23	510.80-	D	Fittings for Digester 5-6	107577	Midwest Fabrication & Supply L

Total Check Amount 510.80-

Payee 107577 *Midwest Fabrication & Supply LLC*

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0700008-003	12/08/23	PV	847983	01/07/24	469.97-	D	Paint Booth Duct Work	107577	Midwest Fabrication & Supply L
Total Check Amount					469.97-				
<b>Total Amount Paid to Vendor # 00107577</b>					<b>980.77-</b>	*****			

Payee 107760 *Farrell Equipment & Supply Co., Inc.*

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95215	11/14/23	PV	846363	12/14/23	43.95-	D	DiamondBlade,GrindingDisc	107760	Farrell Equipment & Supply Co.
96945	11/21/23	PV	846583	12/21/23	559.98-	D	Polisher		
98809	12/01/23	PV	846907	12/31/23	281.68-	D	Screed Board and Level		
Total Check Amount					885.61-				

Payee 107760 *Farrell Equipment & Supply Co., Inc.*

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99678	12/06/23	PV	848413	01/05/24	778.98-	D	Transfer Pump/Battery/Drill	107760	Farrell Equipment & Supply Co.
101667	12/15/23	PV	849231	01/14/24	249.99-	D	18 VLT HGH DMND BATTERY		
102543	12/21/23	PV	849372	01/20/24	849.99-	D	SDS MAX ROTARY HAMMER		
Total Check Amount					1,878.96-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>2,764.57-</b>	*****			

Payee 107969 *Ear Phone Connection*

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
296087	11/17/23	PV	846726	12/17/23	349.90-	D	Speaker Kit	107969	Ear Phone Connection
296087	11/17/23	PV	846726	12/17/23	399.90-	D	Speaker Kit		
296087	11/17/23	PV	846726	12/17/23	654.00-	D	Connection		
296087	11/17/23	PV	846726	12/17/23	20.00-	D	Tracking		
Total Check Amount					1,423.80-				
<b>Total Amount Paid to Vendor # 00107969</b>					<b>1,423.80-</b>	*****			

Payee 108202 *AT & T Natl Compliance Center*

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484645	10/27/23	PV	846653	11/26/23	805.00-	D	ICR 23-52736	108202	AT & T Natl Compliance Center
486421	11/13/23	PV	846659	12/13/23	2,645.00-	D	ICR 23-28819		
Total Check Amount					3,450.00-				
<b>Total Amount Paid to Vendor # 00108202</b>					<b>3,450.00-</b>	*****			

Payee 108410 *Amer Bankers Ins. Co of Florida*

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7505780529	11/07/23	PV	849344	12/07/23	5,649.00-	D	SF CH flood insurance	108395	Amer Bankers Ins. Co of Florid
7505780528	11/08/23	PV	849345	12/08/23	2,239.00-	D	SF mnt bldg flood insurance		
Total Check Amount					7,888.00-				
<b>Total Amount Paid to Vendor # 00108410</b>					<b>7,888.00-</b>	*****			

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Payee 108515 **Kyle L Kolb**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/21/23	PV	846549	12/21/23	160.00-	D	ICAT	108515	Kyle L Kolb
Total Check Amount					160.00-				
<b>Total Amount Paid to Vendor # 00108515</b>					<b>160.00-</b>	*****			

Payee 108573 **Interstate Battery Systems of Great**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608881	11/03/23	PV	847892	12/03/23	1,022.85-	D		108573	Interstate Battery Systems of
608978	11/16/23	PV	847891	12/16/23	287.90-	D			
608978	11/16/23	PV	847891	12/16/23	287.90-	D			
608978	11/16/23	PV	847891	12/16/23	287.90-	D			
608978	11/16/23	PV	847891	12/16/23	143.95-	D			
Total Check Amount					2,030.50-				
<b>Total Amount Paid to Vendor # 00108573</b>					<b>2,030.50-</b>	*****			

Payee 108788 **Mango Languages**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV013216	11/29/23	PV	846669	12/29/23	531.14-	D	Web Rsrcs/MangoLanguagues1yr	108788	Mango Languages
INV013216	11/29/23	PV	846670	12/29/23	6,892.36-	D	Web Rsrcs/MangoLanguagues1yr		
Total Check Amount					7,423.50-				
<b>Total Amount Paid to Vendor # 00108788</b>					<b>7,423.50-</b>	*****			

Payee 111022 **AT & T Mobility**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X12032023	11/25/23	PV	846840	12/25/23	76.46-	D	WIRELESS	111022	AT & T Mobility
287297774533X12032023	11/25/23	PV	846840	12/25/23	1,515.21-	D	WIRELESS		
287297774533X12032023	11/25/23	PV	846840	12/25/23	229.38-	D	WIRELESS		
287297774533X12032023	11/25/23	PV	846840	12/25/23	38.23-	D	WIRELESS		
287297774533X12032023	11/25/23	PV	846840	12/25/23	89.46-	D	WIRELESS		
Total Check Amount					1,948.74-				

Payee 111022 **AT & T Mobility**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X12032023	11/25/23	PV	848795	12/25/23	134.19-	D	Mobile	111022	AT & T Mobility
287284972401X12032023	11/25/23	PV	848795	12/25/23	178.92-	D	Mobile		
287284972401X12032023	11/25/23	PV	848795	12/25/23	49.77-	D	Mobile		
287284972401X12032023	11/25/23	PV	848795	12/25/23	49.77-	D	Mobile		
287284972401X12032023	11/25/23	PV	848795	12/25/23	49.77-	D	Mobile		
287284972401X12032023	11/25/23	PV	848795	12/25/23	6,212.82-	D	Mobile		
Total Check Amount					6,675.24-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>8,623.98-</b>	*****			

Payee 111107 Kennedy & Graven

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176862	09/26/23	PV	846652	10/26/23	849.60-	D	September Legal Fees	111107	Kennedy & Graven
176862	09/26/23	PV	846652	10/26/23	28.80-	D	September Legal Fees		
177799	11/03/23	PV	846651	12/03/23	1,123.20-	D	Heat/Cool District Project		
178079	11/17/23	PV	846834	12/17/23	3,340.10-	D	Re: LglSrvcs:DataPracticesGen		
178371	11/29/23	PV	846650	12/29/23	244.80-	D	Heat/Cool District Project		
178370	11/29/23	PV	847760	12/29/23	234.00-	D	TIF Legal Services		
178370	11/29/23	PV	847760	12/29/23	180.00-	D	TIF Legal Services		
178370	11/29/23	PV	847760	12/29/23	1,323.00-	D	TIF Legal Services		
Total Check Amount					7,323.50-				

Payee 111107 Kennedy & Graven

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178199	11/21/23	PV	849380	12/21/23	3,050.80-	D	Rapid Transit	111107	Kennedy & Graven
178945	12/18/23	PV	849400	01/17/24	3,524.20-	D	LglSrvcs:DataPractGen. Nov.'23		
Total Check Amount					6,575.00-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>13,898.50-</b>	*****			

Payee 111232 Intoximeters Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
744247	09/27/23	PV	846557	10/27/23	1,661.25-	D	5 Intoximeters	22140	Intoximeters Inc
Total Check Amount					1,661.25-				
<b>Total Amount Paid to Vendor # 00111232</b>					<b>1,661.25-</b>	*****			

Payee 111478 T-Mobile USA

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9550429043	11/06/23	PV	846729	12/06/23	315.00-	D	23-49221	111478	T-Mobile USA
Total Check Amount					315.00-				
<b>Total Amount Paid to Vendor # 00111478</b>					<b>315.00-</b>	*****			

Payee 111772 Total Energy Systems, LLC

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV108978	11/07/23	PV	846990	12/07/23	1,526.00-	D	Generator Service	111772	Total Energy Systems, LLC
INV108997	11/08/23	PV	846362	12/08/23	725.00-	D	Maint for Emerg Generator		
INV109018	11/08/23	PV	846991	12/08/23	938.00-	D	Generator Service		
INV109021	11/08/23	PV	846992	12/08/23	945.00-	D	Generator Service		
Total Check Amount					4,134.00-				
<b>Total Amount Paid to Vendor # 00111772</b>					<b>4,134.00-</b>	*****			

Payee 111790 Alldata, LLC

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVC02566696	11/27/23	PV	848547	12/27/23	1,500.00-	D	Annual Subscription	111790	Alldata, LLC



Total Check Amount 1,500.00-  
**Total Amount Paid to Vendor # 00111790** 1,500.00-  
 \*\*\*\*\*

Payee 111909 ProQuest LLC Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70812277	12/01/23	PV	846671	12/31/23	3,000.00-	D	Web Rsrcs/ProQuest/StarTribArc	111909	ProQuest LLC
70812277	12/01/23	PV	846672	12/31/23	2,908.77-	D	Web Rsrcs/ProQuest/StarTribArc		
Total Check Amount					<u>5,908.77-</u>				
<b>Total Amount Paid to Vendor # 00111909</b>					<u>5,908.77-</u>	*****			

Payee 112031 Carahsoft Technology Corporation Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1547734	11/28/23	PV	847770	12/28/23	10.00-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
IN1547734	11/28/23	PV	847770	12/28/23	42.95-	D	CDBG Income Verification		
IN1547734	11/28/23	PV	847770	12/28/23	42.95-	D	CDBG Income Verification		
IN1547734	11/28/23	PV	847770	12/28/23	4.99-	D	CDBG Income Verification		
Total Check Amount					<u>100.89-</u>				
<b>Total Amount Paid to Vendor # 00112031</b>					<u>100.89-</u>	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
227528	11/27/23	PV	847768	12/27/23	1,250.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					<u>1,250.00-</u>				
<b>Total Amount Paid to Vendor # 00112044</b>					<u>1,250.00-</u>	*****			

Payee 112433 Barcodes LLC Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV7203289	11/17/23	PV	846543	12/17/23	2,407.56-	D	Scannersx6&1yrSupportPlan	112433	Barcodes LLC
Total Check Amount					<u>2,407.56-</u>				
<b>Total Amount Paid to Vendor # 00112433</b>					<u>2,407.56-</u>	*****			

Payee 112733 Predictive Technologies Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-10402	12/04/23	PV	847505	01/03/24	2,995.00-	D	Vibration Survey	112733	Predictive Technologies Inc
Total Check Amount					<u>2,995.00-</u>				

Payee 112733 Predictive Technologies Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-10416	12/15/23	PV	848536	01/14/24	276.00-	D	Vibration Monitoring	112733	Predictive Technologies Inc
Total Check Amount					<u>276.00-</u>				
<b>Total Amount Paid to Vendor # 00112733</b>					<u>3,271.00-</u>	*****			

Payee 112842 John Deere Financial Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9879036	12/08/23	PV	847905	01/07/24	81.49-	D		194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					81.49-				
<b>Total Amount Paid to Vendor # 00112842</b>					<b>81.49-</b>	*****			

Payee 113175 Collaborative Design Group, Inc. Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310014	11/20/23	PV	845970	12/20/23	7,850.00-	D	Plummer Water Tower	113175	Collaborative Design Group, In
Total Check Amount					7,850.00-				
<b>Total Amount Paid to Vendor # 00113175</b>					<b>7,850.00-</b>	*****			

Payee 113216 Dodge of Burnsville Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N78716	12/01/23	PV	848314	12/31/23	40,064.00-	D		113216	Dodge of Burnsville
Total Check Amount					40,064.00-				
<b>Total Amount Paid to Vendor # 00113216</b>					<b>40,064.00-</b>	*****			

Payee 113282 Motorola Solutions Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281766551	11/27/23	PV	846728	12/27/23	59.10-	D	Chargers for Patrol Radios	113144	Motorola Solutions Inc
Total Check Amount					59.10-				
<b>Total Amount Paid to Vendor # 00113282</b>					<b>59.10-</b>	*****			

Payee 113452 RCM Specialties, Inc. Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9356	11/17/23	PV	846908	12/17/23	712.47-	D	Oil for Durapatchers	113452	RCM Specialties, Inc.
9373	11/22/23	PV	846909	12/22/23	701.04-	D	Oil for Durapatchers		
Total Check Amount					1,413.51-				
<b>Total Amount Paid to Vendor # 00113452</b>					<b>1,413.51-</b>	*****			

Payee 113486 All Seasons Power & Sport Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70761	12/14/23	PV	848124	01/13/24	104.97-	D	Toro Mower Blades	113486	All Seasons Power & Sport
Total Check Amount					104.97-				
<b>Total Amount Paid to Vendor # 00113486</b>					<b>104.97-</b>	*****			

Payee 113802 CenturyLink Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289 6466 559	11/07/23	PV	845987	12/07/23	50.74-	D	Acct # 507289 6466 559	113802	CenturyLink
Total Check Amount					50.74-				

Payee 113802 CenturyLink Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	12/01/23	PV	847959	12/31/23	133.00-	D	Data Line Lift 8	113802	CenturyLink
507 F15-2520 535	12/01/23	PV	847960	12/31/23	133.00-	D	Data Line Lift 7		
507 F15-0907 025	12/01/23	PV	848683	12/31/23	66.00-	D	LEC Phone Chgs - Dec		
507 F15-0908 026	12/01/23	PV	848684	12/31/23	66.00-	D	LEC Phone Chgs - Dec		
507 F15-1009 339	12/01/23	PV	848685	12/31/23	114.00-	D	LEC Phone Chgs - Dec		
507 F15-1013 340	12/01/23	PV	848686	12/31/23	124.00-	D	LEC Phone Chgs - Dec		
507 F15-2301 817	12/01/23	PV	848687	12/31/23	72.00-	D	LEC Phone Chgs - Dec		
507 F15-2539 073	12/01/23	PV	848688	12/31/23	160.00-	D	LEC Phone Chgs - Dec		
507 F15-2538 863	12/01/23	PV	848689	12/31/23	93.00-	D	LEC Phone Chgs - Dec		
507 F15-4167 055	12/01/23	PV	848690	12/31/23	72.00-	D	LEC Phone Bkup Chgs - Dec		
507 F15-2447 375	12/01/23	PV	848691	12/31/23	145.00-	D	LEC Phone Bkup Chgs - Dec		
5072851232 646	12/04/23	PV	848419	01/03/24	104.25-	D	Labor Temple		
507 289-6466 559	12/07/23	PV	848806	01/06/24	50.74-	D	Acct #507 289-6466-559		
Total Check Amount					1,332.99-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>1,383.73-</b>	*****			

Payee 114091 Varitech Industries, Inc.

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN060-1028042	12/04/23	PV	846899	01/03/24	175.92-	D		111695	Varitech Industries, Inc.
Total Check Amount					175.92-				
<b>Total Amount Paid to Vendor # 00114091</b>					<b>175.92-</b>	*****			

Payee 114184 Verizon Wireless

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-8-238399797	09/30/23	PV	848692	10/30/23	295.00-	D	ICR 23-325216-1	114184	Verizon Wireless
CB001021366-8-238049942	09/30/23	PV	848693	10/30/23	245.00-	D	ICR 23-325216-2		
CB001021366-8-238243870	09/30/23	PV	848694	10/30/23	345.00-	D	ICR 23-312362-1		
CB001021366-8-238151675	09/30/23	PV	848695	10/30/23	295.00-	D	ICR 23-312362-2		
CB001021366-8-238200558	09/30/23	PV	848696	10/30/23	85.00-	D	ICR 23-418492-1		
CB001021366-8-238506883	09/30/23	PV	848697	10/30/23	35.00-	D	ICR 23-418492-2		
CB001021366-8-238773790	09/30/23	PV	848698	10/30/23	330.00-	D	ICR 23-315905-1		
CB001021366-8-238400560	09/30/23	PV	848699	10/30/23	280.00-	D	ICR 23-315905-2		
Total Check Amount					1,910.00-				
<b>Total Amount Paid to Vendor # 00114184</b>					<b>1,910.00-</b>	*****			

Payee 114240 Kelly P McMillin

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106343	12/20/23	PV	849336	01/19/24	294.20-	D	2023TuitionReGovtTerrorism	114240	Kelly P McMillin
Total Check Amount					294.20-				
<b>Total Amount Paid to Vendor # 00114240</b>					<b>294.20-</b>	*****			

Payee 114829 Endres Window Cleaning Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151224	10/19/23	PV	846807	11/18/23	2,140.16-	D	Windows Cleaning	114829	Endres Window Cleaning Inc
Total Check Amount					2,140.16-				
<b>Total Amount Paid to Vendor # 00114829</b>					<b>2,140.16-</b>	*****			

Payee 115331 Jensen, Melyssa Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	11/27/23	PV	846781	12/27/23	50.00-	D	Only needed renewal refund \$50	115331	Jensen, Melyssa
Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00115331</b>					<b>50.00-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540302304233458	10/31/23	PV	847004	11/30/23	15.39-	D		23244	Northern Tool & Equipment Inc
540301306232469	11/02/23	PV	846901	12/02/23	399.99-	D			
Total Check Amount					415.38-				

Payee 115443 Blue Tarp Financial Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540301313232788	11/09/23	PV	849330	12/09/23	89.97-	D		23244	Northern Tool & Equipment Inc
Total Check Amount					89.97-				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>505.35-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112896808	11/28/23	PV	846171	12/28/23	11.62-	D		115463	FleetPride Truck & Trailer Par
112896808	11/28/23	PV	846171	12/28/23	20.17-	D			
112896808	11/28/23	PV	846171	12/28/23	459.96-	D			
112896808	11/28/23	PV	846171	12/28/23	366.68-	D			
112949431	11/29/23	PV	846572	12/29/23	228.68-	D			
ROCH014825	12/04/23	PV	846895	01/03/24	228.40-	D			
Total Check Amount					1,315.51-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH014826	12/05/23	PV	848300	01/04/24	626.48-	D	DRIVESHAFT REPAIRS	115463	FleetPride Truck & Trailer Par
113104655	12/06/23	PV	847882	01/05/24	157.95-	D			
113236910	12/12/23	PV	848216	01/11/24	229.98-	D			
113236910	12/12/23	PV	848216	01/11/24	164.24-	D			
113236910	12/12/23	PV	848216	01/11/24	174.08-	D			
113236910	12/12/23	PV	848216	01/11/24	411.90-	D			
113346646	12/18/23	PV	849241	01/17/24	39.78-	D			
113346406	12/18/23	PV	849242	01/17/24	75.19-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113346406	12/18/23	PV	849242	01/17/24	221.95-	D		115463	FleetPride Truck & Trailer Par
Total Check Amount					2,101.55-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>3,417.06-</b>				

Payee 118584 TruePoint Solutions, LLC Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-1443	12/13/23	PV	848144	01/12/24	525.00-	D	Oncall Accela Consulting	118584	TruePoint Solutions, LLC
Total Check Amount					525.00-				
<b>Total Amount Paid to Vendor # 00118584</b>					<b>525.00-</b>				

Payee 119168 Paul A Hill Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/21/23	PV	846547	12/21/23	300.30-	D	LESO/DRMO	119168	Paul A Hill
Total Check Amount					300.30-				
<b>Total Amount Paid to Vendor # 00119168</b>					<b>300.30-</b>				

Payee 119491 Elliott Equipment Co Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176345	11/17/23	PV	846169	12/17/23	230.21-	D		119491	Elliott Equipment Co
Total Check Amount					230.21-				
<b>Total Amount Paid to Vendor # 00119491</b>					<b>230.21-</b>				

Payee 119991 CenturyLink Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
664837787	11/20/23	PV	846662	12/20/23	498.94-	D	Port Chgs	119991	CenturyLink
Total Check Amount					498.94-				
<b>Total Amount Paid to Vendor # 00119991</b>					<b>498.94-</b>				

Payee 120068 Dylan C Christopherson Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5067	10/24/23	PV	847510	11/23/23	25.00-	D	MasterInstallerLicense	120068	Dylan C Christopherson
Total Check Amount					25.00-				
<b>Total Amount Paid to Vendor # 00120068</b>					<b>25.00-</b>				

Payee 121797 MN Management & Budget Payment Date 12/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RG231222060731	12/22/23	PV	849520	01/21/24	327,487.00-	D	Sherman-RochCivicNLotBondFee	121797	MN Management & Budget
Total Check Amount					327,487.00-				
<b>Total Amount Paid to Vendor # 00121797</b>					<b>327,487.00-</b>				

Payee 121823 Titan Energy Systems Inc DBA Pioneer Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230908-027	11/28/23	PV	846843	12/28/23	4,018.05-	D	CSO AND AIR FILTER REPLACEMENT	121822	Titan Energy Systems Inc DBA P
Total Check Amount					4,018.05-				
Payee 121823 <b>Titan Energy Systems Inc DBA Pioneer</b>								Payment Date 12/28/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231113-006	11/13/23	PV	847986	12/13/23	901.58-	D	Generator B Service	121822	Titan Energy Systems Inc DBA P
230111-017	11/13/23	PV	847994	12/13/23	1,659.76-	D	Generator B Semiannual PM		
230110-045	11/14/23	PV	847993	12/14/23	1,670.00-	D	Generator A Service		
230110-055	11/15/23	PV	847992	12/15/23	1,074.76-	D	Generator C Service		
231115-018	11/15/23	PV	848062	12/15/23	90.00-	D	Ramp6ACRepair		
230111-059	11/16/23	PV	847930	12/16/23	1,985.40-	D	CityHallInpsection		
231128-020	11/28/23	PV	847987	12/28/23	540.00-	D	Generator D Service		
230911-048	12/12/23	PV	849368	01/11/24	3,534.93-	D	GENERATOR REPAIR		
Total Check Amount					11,456.43-				
<b>Total Amount Paid to Vendor # 00121823</b>					<b>15,474.48-</b>	*****			
Payee 122194 <b>Illinois Tollway</b>								Payment Date 12/28/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VN5503827077	11/28/23	PV	849326	12/28/23	66.60-	D	Tollway	122194	Illinois Tollway
Total Check Amount					66.60-				
<b>Total Amount Paid to Vendor # 00122194</b>					<b>66.60-</b>	*****			
Payee 122757 <b>Home Systems Installation LLC</b>								Payment Date 12/14/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63772	11/15/23	PV	845095	12/15/23	128.25-	D	Fire Alarm Mon 12/1/23-2/29/24	122757	Home Systems Installation LLC
63773	11/15/23	PV	845096	12/15/23	102.60-	D	Alarm mont/concess12/1/23-2/24		
Total Check Amount					230.85-				
<b>Total Amount Paid to Vendor # 00122757</b>					<b>230.85-</b>	*****			
Payee 125386 <b>Alliant Engineering, Inc.</b>								Payment Date 12/14/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75606	10/26/23	PV	846620	11/25/23	1,043.75-	D	BroadwayAveSignalCoordTimingPln	125386	Alliant Engineering, Inc.
75793	11/20/23	PV	846615	12/20/23	262.50-	D	IntersctnImprov48StSW&CommrcDr		
Total Check Amount					1,306.25-				
<b>Total Amount Paid to Vendor # 00125386</b>					<b>1,306.25-</b>	*****			
Payee 125460 <b>Roch Ground Services, Inc.</b>								Payment Date 12/14/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5186	11/21/23	PV	845957	12/21/23	1,330.00-	D	ROCK AND HAULING	125460	Roch Ground Services, Inc.
Total Check Amount					1,330.00-				
<b>Total Amount Paid to Vendor # 00125460</b>					<b>1,330.00-</b>	*****			

Payee 126944 Greener World Solutions LLC

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001	10/31/23	PV	845868	11/30/23	24,072.81-	D	Soldiers Field Imprv Project	126944	Greener World Solutions LLC
Total Check Amount					24,072.81-				
<b>Total Amount Paid to Vendor # 00126944</b>					<b>24,072.81-</b>	*****			

Payee 128324 Jeffrey R Haberman

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3D DISC GOLF DESIGN CONF	12/01/23	PV	847013	12/31/23	164.00-	D	3D DiscGolf Dsgn Conf Reimburs	128324	Jeffrey R Haberman
Total Check Amount					164.00-				
<b>Total Amount Paid to Vendor # 00128324</b>					<b>164.00-</b>	*****			

Payee 129065 Cintas Corporation 2

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4173260630	11/08/23	PV	845098	12/08/23	33.53-	D	Laundry Riess&O'Brien	129063	Cintas Corporation 2
4174023769	11/15/23	PV	846292	12/15/23	33.53-	D	Laundry Riess/Obrien		
4174516647	11/20/23	PV	845861	12/20/23	467.09-	D	Clean Uniforms		
4174692596	11/21/23	PV	846735	12/21/23	53.62-	D	Uniforms and towels		
4174879162	11/22/23	PV	846801	12/22/23	33.53-	D	O'Brien & Riess Laundry		
4175122960	11/27/23	PV	846439	12/27/23	460.96-	D	Clean Uniforms		
4175259406	11/28/23	PV	846737	12/28/23	50.38-	D	Uniforms and towels		
4175835212	12/04/23	PV	847468	01/03/24	516.26-	D	Clean Uniforms		
Total Check Amount					1,648.90-				

Payee 129065 Cintas Corporation 2

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4174692647	11/21/23	PV	848660	12/21/23	32.31-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4175259457	11/28/23	PV	848661	12/28/23	32.31-	D	Laundry Srvs - Fleet		
4175401022	11/29/23	PV	847866	12/29/23	33.53-	D	O'Brien & Riess Laundry		
4175969830	12/05/23	PV	848662	01/04/24	32.31-	D	Laundry Srvs - Fleet		
4176132087	12/06/23	PV	848405	01/05/24	33.53-	D	O'Brien & Riess Laundry		
4176459643	12/11/23	PV	848118	01/10/24	480.05-	D	Clean uniforms		
4176688539	12/12/23	PV	848663	01/11/24	32.31-	D	Laundry Srvs - Fleet		
4177278231	12/18/23	PV	848518	01/17/24	480.05-	D	Clean Uniforms		
Total Check Amount					1,156.40-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>2,805.30-</b>	*****			

Payee 129092 Destination Medical Center Corporation

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120712	12/07/23	PV	847459	01/06/24	68,313.01-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					68,313.01-				

Payee 129092 Destination Medical Center Corporation

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121423	12/14/23	PV	848116	01/13/24	68,137.13-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					68,137.13-				
Payee 129092 <b>Destination Medical Center Corporation</b>								Payment Date	12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122123	12/21/23	PV	849348	01/20/24	10,155.21-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					10,155.21-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>146,605.35-</b>	*****			
Payee 129331 <b>Network Services Company DBA Dalco</b>								Payment Date	12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4152719	10/27/23	PV	846359	11/26/23	975.53-	D	PPR Towels,Tissue,CanLiners	129330	Network Services Company DBA D
4152721	10/27/23	PV	846360	11/26/23	23.99-	D	Cleaner		
4158468	11/09/23	PV	846857	12/09/23	669.13-	D	BrwnTowel/Liner/GlassClnr/		
4158464	11/09/23	PV	847539	12/09/23	931.39-	D	Liners/TP/Kleenex/Soap/Cleaner		
4160250	11/14/23	PV	846856	12/14/23	163.56-	D	ToiletTissue		
4161986	11/17/23	PV	846592	12/17/23	81.09-	D	Paper Towels/Toilet Bowl Deod		
4164236	11/27/23	PV	846404	12/27/23	107.63-	D	CLEANING SUPPLIES		
4165497	11/29/23	PV	847745	12/29/23	784.44-	D	Paper Towels/Toilet Tissue		
4166735	12/01/23	PV	846841	12/31/23	100.17-	D	CLEANING SUPPLIES		
4166734	12/01/23	PV	846842	12/31/23	42.56-	D	CLEANING SUPPLIES		
4166748	12/01/23	PV	846910	12/31/23	118.51-	D	Garbage Can Liners		
4166753	12/01/23	PV	846911	12/31/23	38.56-	D	Distilled Vinegar		
4166742	12/01/23	PV	847747	12/31/23	238.88-	D	Paper Towels		
Total Check Amount					4,275.44-				
Payee 129331 <b>Network Services Company DBA Dalco</b>								Payment Date	12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4132142	09/12/23	PV	849375	10/12/23	130.94-	D	LAUNDRY DETERGENT	129330	Network Services Company DBA D
4168046	12/05/23	PV	848524	01/04/24	986.05-	D	Liner/ToiletTiss/RollTwl/Clrn		
4168642	12/06/23	PV	848706	01/05/24	271.31-	D	Wypall Pro Roll Wiper		
4172344	12/14/23	PV	849374	01/13/24	65.47-	D	LAUNDRY DETERGENT		
Total Check Amount					1,453.77-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>5,729.21-</b>	*****			
Payee 130399 <b>KDEE Technology LLC DBA On the Go</b>								Payment Date	12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-2205	09/22/23	PV	848787	10/22/23	1,000.00-	D	EOC	130399	KDEE Technology LLC DBA On the
Total Check Amount					1,000.00-				
<b>Total Amount Paid to Vendor # 00130399</b>					<b>1,000.00-</b>	*****			
Payee 131260 <b>Mayo Clinic - Rochester</b>								Payment Date	12/28/23



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1029035	12/04/23	PV	848285	01/03/24	2,784.23-	D	FIRST AID SUPPLIES	131260	Mayo Clinic - Rochester
Total Check Amount					2,784.23-				
<b>Total Amount Paid to Vendor # 00131260</b>					<b>2,784.23-</b>	*****			

Payee 131489 **Fagan Studios Inc** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11282023	11/28/23	PV	846250	12/28/23	2,300.00-	D	Facade Improvement Grant	131489	Fagan Studios Inc
Total Check Amount					2,300.00-				
<b>Total Amount Paid to Vendor # 00131489</b>					<b>2,300.00-</b>	*****			

Payee 132130 **Tamarack Materials Inc** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60037385-00	11/07/23	PV	847800	12/07/23	259.10-	D	USG Frost C	132129	Tamarack Materials Inc
Total Check Amount					259.10-				
<b>Total Amount Paid to Vendor # 00132130</b>					<b>259.10-</b>	*****			

Payee 132524 **Amer Fence Company** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN0000001481	11/20/23	PV	846347	12/20/23	1,470.00-	D	Temporary Fence - 4th Fest	132522	Amer Fence Company
Total Check Amount					1,470.00-				
<b>Total Amount Paid to Vendor # 00132524</b>					<b>1,470.00-</b>	*****			

Payee 132643 **Hancock Concrete Products, LLC.** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1817780	11/22/23	PV	849212	12/22/23	1,457.30-	D	Mastic/Adjustable Ties	132643	Hancock Concrete Products, LLC
Total Check Amount					1,457.30-				
<b>Total Amount Paid to Vendor # 00132643</b>					<b>1,457.30-</b>	*****			

Payee 134014 **Maier Tree & Lawn - Davey Tree Expert Co** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
918177903	11/15/23	PV	846416	12/15/23	300.00-	D	STUMP GRINDING	134014	Maier Tree & Lawn - Davey Tree
REFUND	11/29/23	PV	846844	12/29/23	80.00-	D	2 license application submitted		
Total Check Amount					380.00-				
<b>Total Amount Paid to Vendor # 00134014</b>					<b>380.00-</b>	*****			

Payee 135217 **Dillon S Dombrovski** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12142023	12/14/23	PV	848258	01/13/24	99.30-	D	ReimburseMileageGrnhseGasComm	135217	Dillon S Dombrovski
Total Check Amount					99.30-				
<b>Total Amount Paid to Vendor # 00135217</b>					<b>99.30-</b>	*****			

**Kwik Trip Extended Network**

Payee 135674 Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP65565554	12/04/23	PV	847771	01/03/24	76.68-	D	Vehicle Fuel - November	135674	Kwik Trip Extended Network
NP65565554	12/04/23	PV	847771	01/03/24	7.00-	D	Vehicle Fuel - November		
NP65565554	12/04/23	PV	847771	01/03/24	36.17-	D	Vehicle Fuel - November		
Total Check Amount					119.85-				
<b>Total Amount Paid to Vendor # 00135674</b>					<b>119.85-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV838850324232382	10/18/23	PV	847440	11/17/23	94.49-	D	STATION SHOES J. SAGHERIAN	136311	Scheels - Apache Mall
INV002118142RO	11/21/23	PV	845956	12/21/23	135.00-	D	STATION SHOES		
Total Check Amount					229.49-				

Payee 136311 Scheels - Apache Mall Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV838850324232386	10/20/23	PV	848548	11/19/23	5,879.79-	D	Sights for Glock Guns	136311	Scheels - Apache Mall
INV00497811RO	12/11/23	PV	848268	01/10/24	135.00-	D	STATION SHOES		
INV003125294RO	12/15/23	PV	849227	01/14/24	100.00-	D	Station Shoes		
INV00498681RO	12/18/23	PV	849229	01/17/24	135.00-	D	STATION SHOES		
Total Check Amount					6,249.79-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>6,479.28-</b>	*****			

Payee 136842 PR Electronics Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52097	11/28/23	PV	846447	12/28/23	298.63-	D	WO 42193 PrtsforCntrlVlve	136842	PR Electronics Inc
Total Check Amount					298.63-				
<b>Total Amount Paid to Vendor # 00136842</b>					<b>298.63-</b>	*****			

Payee 138003 Greater Roch Arts and Cultural Trust Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20231201	12/01/23	PV	848560	12/31/23	1,000.00-	D	Stat for Equity Mayor Init	138003	Greater Roch Arts and Cultural
Total Check Amount					1,000.00-				
<b>Total Amount Paid to Vendor # 00138003</b>					<b>1,000.00-</b>	*****			

Payee 140597 Mayo Civic Center Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-18819	08/14/23	PV	845869	09/13/23	268.16-	D	MCC Expenses - VanillaFudge	140597	Mayo Civic Center
1706-65-65-18819	08/14/23	PV	845869	09/13/23	329.19-	D	MCC Expenses - VanillaFudge		
1706-65-65-18819	08/14/23	PV	845869	09/13/23	585.00-	D	MCC Expenses - VanillaFudge		
1706-65-65-18819	08/14/23	PV	845869	09/13/23	2,861.00-	D	MCC Expenses - VanillaFudge		
1706-65-65-18756	08/14/23	PV	846367	09/13/23	2,789.00-	D	MCC Production - AveryAnna		
1706-65-65-18756	08/14/23	PV	846367	09/13/23	170.84-	D	MCC Production - AveryAnna		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-18756	08/14/23	PV	846367	09/13/23	568.76-	D	MCC Production - AveryAnna	140597	Mayo Civic Center
1706-65-65-18756	08/14/23	PV	846367	09/13/23	266.45-	D	MCC Production - AveryAnna		
1706-65-65-18818	08/14/23	PV	847492	09/13/23	2,784.00-	D	MCC Expenses-CParr		
1706-65-65-18818	08/14/23	PV	847492	09/13/23	237.52-	D	MCC Expenses-CParr		
1706-65-65-18818	08/14/23	PV	847492	09/13/23	585.00-	D	MCC Expenses-CParr		
1706-65-65-18818	08/14/23	PV	847492	09/13/23	155.05-	D	MCC Expenses-CParr		
1706-65-65-18755	08/14/23	PV	847511	09/13/23	3,765.68-	D	MCC Expenses-Eve6		
1706-65-65-18755	08/14/23	PV	847511	09/13/23	242.25-	D	MCC Expenses-Eve6		
1706-65-65-18755	08/14/23	PV	847511	09/13/23	585.00-	D	MCC Expenses-Eve6		
1706-65-65-18755	08/14/23	PV	847511	09/13/23	296.13-	D	MCC Expenses-Eve6		
1706-65-65-18757	08/14/23	PV	847515	09/13/23	3,577.00-	D	MCC expenses - EnVogue		
1706-65-65-18757	08/14/23	PV	847515	09/13/23	270.00-	D	MCC expenses - EnVogue		
1706-65-65-18757	08/14/23	PV	847515	09/13/23	585.00-	D	MCC expenses - EnVogue		
1706-65-65-18757	08/14/23	PV	847515	09/13/23	344.65-	D	MCC expenses - EnVogue		
Total Check Amount					21,265.68-				

Payee 140597 Mayo Civic Center

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-24302	12/05/23	PV	848556	01/04/24	5,576.28-	D	MMoH 23 Mayor Init	140597	Mayo Civic Center
Total Check Amount					5,576.28-				

**Total Amount Paid to Vendor # 00140597 26,841.96-**  
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Payee 142894 ConsumerInfo.com, Inc aka Experian

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2408045245	11/15/23	PV	845947	12/15/23	36.53-	D	COR EE Credit Monitoring	142893	ConsumerInfo.com, Inc aka Expe
2408097006	11/29/23	PV	846776	12/29/23	34.71-	D	COR EE Credit Monitoring		
2408097006	11/29/23	PV	846776	12/29/23	40.18-	D	COR EE Credit Monitoring		
2408097006	11/29/23	PV	846776	12/29/23	40.18-	D	COR EE Credit Monitoring		
2408097006	11/29/23	PV	846776	12/29/23	40.18-	D	COR EE Credit Monitoring		
2408097022	11/29/23	PV	846777	12/29/23	3.65-	D	COR EE Credit Monitoring		
2408097022	11/29/23	PV	846777	12/29/23	3.65-	D	COR EE Credit Monitoring		
2408097022	11/29/23	PV	846777	12/29/23	14.60-	D	COR EE Credit Monitoring		
Total Check Amount					213.68-				

Payee 142894 ConsumerInfo.com, Inc aka Experian

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2409036155	12/12/23	PV	848428	01/11/24	73.06-	D	COR EE Credit Monitoring	142893	ConsumerInfo.com, Inc aka Expe
2409036155	12/12/23	PV	848428	01/11/24	36.53-	D	COR EE Credit Monitoring		
Total Check Amount					109.59-				

**Total Amount Paid to Vendor # 00142894 323.27-**  
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Payee 144330 Luke A Erickson

Payment Date 12/14/23

120723	12/07/23	PV	847521	01/06/24	100.00-	D	Seperation payment	144330	Luke A Erickson
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Total Check Amount 100.00-  
**Total Amount Paid to Vendor # 00144330** 100.00-  
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Payee 145352 *Olm Medical Center Sports Medicine* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#56:11/01/2023-11/30/2023	11/30/23	PV	846562	12/30/23	2,554.92-	D	TRAINING HOURS OMC	145352	Olm Medical Center Sports Medi

Total Check Amount 2,554.92-

Payee 145352 *Olm Medical Center Sports Medicine* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#22: 11/1/23-11/30/23	11/30/23	PV	848827	12/30/23	1,299.02-	D	Funcitonal Mvmt/Fitness - Nov	145352	Olm Medical Center Sports Medi

Total Check Amount 1,299.02-

**Total Amount Paid to Vendor # 00145352** 3,853.94-  
 \*\*\*\*\*

Payee 145688 *Miller Dunwiddie* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28581	11/30/23	PV	848001	12/30/23	20,150.00-	D	Proj #HKG2201.01 SF Bath House	145688	Miller Dunwiddie

Total Check Amount 20,150.00-

**Total Amount Paid to Vendor # 00145688** 20,150.00-  
 \*\*\*\*\*

Payee 146462 *Shermco Industries Inc* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-16088	10/29/23	PV	848117	11/28/23	5,121.00-	D	WO 41463 Gen1Troubleshooting	146464	Shermco Industries Inc

Total Check Amount 5,121.00-

**Total Amount Paid to Vendor # 00146462** 5,121.00-  
 \*\*\*\*\*

Payee 146506 *Sir Lines-A-Lot* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H23-0888-002	09/25/23	PV	846610	10/25/23	4,943.75-	D	2023 Durable Pavement Markings	146506	Sir Lines-A-Lot

Total Check Amount 4,943.75-

**Total Amount Paid to Vendor # 00146506** 4,943.75-  
 \*\*\*\*\*

Payee 146753 *Jordyn V Peterson* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/12/23	PV	848132	01/11/24	20.00-	D	Notary Reimbursement	146753	Jordyn V Peterson

Total Check Amount 20.00-

**Total Amount Paid to Vendor # 00146753** 20.00-  
 \*\*\*\*\*

Payee 150136 *Kramer Contracting LLC* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5	12/01/23	PV	847542	12/31/23	179,604.38-	D	Chateau Restroom	150136	Kramer Contracting LLC

Total Check Amount 179,604.38-

**Total Amount Paid to Vendor # 00150136** 179,604.38-

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Payee 150548 *Clement Carlos E DBA G&A Signs LLC*

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-11913	09/13/23	PV	847011	10/13/23	317.13-	D	Aluminum Signs	150548	Clement Carlos E DBA G&A Signs
2078-12360	11/20/23	PV	847012	12/20/23	73.00-	D	Entrance Sign		
Total Check Amount					390.13-				
<b>Total Amount Paid to Vendor # 00150548</b>					<b>390.13-</b>	*****			

Payee 151123 *Traxium LLC DBA Printing Concepts LLC*

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156150	11/21/23	PV	845982	12/21/23	3,170.00-	D	18KNewDsgnLibCardsBkBoxSupport	151123	Traxium LLC DBA Printing Conce
Total Check Amount					3,170.00-				
<b>Total Amount Paid to Vendor # 00151123</b>					<b>3,170.00-</b>	*****			

Payee 151669 *T-Mobile*

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724NOV11.23	11/11/23	PV	846307	12/11/23	1,187.62-	D	HotspotCharges10.11-11.10.2023	151669	T-Mobile
956832724NOV11.23	11/11/23	PV	846307	12/11/23	21.68-	D	HotspotCharges10.11-11.10.2023		
Total Check Amount					1,209.30-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>1,209.30-</b>	*****			

Payee 151766 *Goldman Sachs & Co*

Payment Date 12/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CHK0	12/01/23	PV	846831	12/31/23	9,916,439.75-	D	\$10M TNote 4% 06/30/2028 #3660	151766	Goldman Sachs & Co
91282CHK0	12/01/23	PV	846831	12/31/23	170,652.17-	D	\$10M TNote 4% 06/30/2028 #3660		
Total Check Amount					10,087,091.92-				
<b>Total Amount Paid to Vendor # 00151766</b>					<b>10,087,091.92-</b>	*****			

Payee 152567 *William J Bernau*

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220046274	11/16/23	PV	846441	12/16/23	10.00-	D	MayoWasteFairParking	152567	William J Bernau
220047703	11/17/23	PV	846440	12/17/23	9.00-	D	MayoWasteFairParking		
Total Check Amount					19.00-				
<b>Total Amount Paid to Vendor # 00152567</b>					<b>19.00-</b>	*****			

Payee 153752 *Meyer, Borgman & Johnson Inc*

Payment Date 12/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R23.208.1-2	11/30/23	PV	848427	12/18/23	1,103.75	D	Coding Correction To Prev Char	153752	Meyer, Borgman & Johnson Inc
R23.208.1-2	11/30/23	PV	848427	12/30/23	1,103.75-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 153752 *Meyer, Borgman & Johnson Inc*

Payment Date 12/14/23

R23.208.1-2	11/30/23	PV	847427	12/30/23	1,103.75-	D	CenterStRampRefresh	153752	Meyer, Borgman & Johnson Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.3-6	11/30/23	PV	847748	12/30/23	568.75-	D	Center St Ramp Add'l Services	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					1,672.50-				
Payee 153752 <b>Meyer, Borgman &amp; Johnson Inc</b>					Payment Date 12/28/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R23.208.1-1	10/31/23	PV	848052	11/30/23	3,555.00-	D	CenterSTRampRefresh	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					3,555.00-				
<b>Total Amount Paid to Vendor # 00153752</b>					<b>5,227.50-</b>				
Payee 153757 <b>BMO Capital Markets Corp</b>					Payment Date 12/04/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912810FF0	12/01/23	PV	846833	12/31/23	10,468,783.50-	D	\$10M TNote 5.25% 11/15/28#3662	153757	BMO Capital Markets Corp
912810FF0	12/01/23	PV	846833	12/31/23	27,403.85-	D	\$10M TNote 5.25% 11/15/28#3662		
Total Check Amount					10,496,187.35-				
<b>Total Amount Paid to Vendor # 00153757</b>					<b>10,496,187.35-</b>				
Payee 153914 <b>Advanced First Aid, Inc.</b>					Payment Date 12/14/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0923-642	09/11/23	PV	846426	10/11/23	169.00-	D	Infant AED Pads	153914	Advanced First Aid, Inc.
Total Check Amount					169.00-				
<b>Total Amount Paid to Vendor # 00153914</b>					<b>169.00-</b>				
Payee 154879 <b>Pulver Motor Service</b>					Payment Date 12/14/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25404	10/27/23	PV	846755	11/26/23	100.00-	D	ICR 23-53229	154879	Pulver Motor Service
25408	10/28/23	PV	846756	11/27/23	100.00-	D	ICR 23-53287		
25407	10/28/23	PV	846757	11/27/23	100.00-	D	ICR 23-53303		
25406	10/28/23	PV	846758	11/27/23	100.00-	D	ICR 23-53285/53286		
25451	10/31/23	PV	846759	11/30/23	100.00-	D	ICR 23-53706		
25662	11/08/23	PV	846760	12/08/23	100.00-	D	ICR 23-25662		
25893	11/17/23	PV	846761	12/17/23	100.00-	D	ICR 23-56480		
26038	11/22/23	PV	846762	12/22/23	100.00-	D	ICR 23-57046/56539		
Total Check Amount					800.00-				
Payee 154879 <b>Pulver Motor Service</b>					Payment Date 12/28/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24167	08/31/23	PV	848720	09/30/23	100.00-	D	ICR 23-43442	154879	Pulver Motor Service
24199	09/02/23	PV	848721	10/02/23	200.00-	D	ICR 23-43816		
24352	09/11/23	PV	848722	10/11/23	100.00-	D	Squad Tow		
24657	09/25/23	PV	848724	10/25/23	100.00-	D	ICR 23-47685		
24765	09/29/23	PV	848725	10/29/23	100.00-	D	ICR 23-48225		
25871	11/16/23	PV	848233	12/16/23	300.00-	D	Tow from Bob's Trailer Court		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26577	12/19/23	PV	848726	01/18/24	100.00-	D	ICR 23-61566	154879	Pulver Motor Service
26614	12/20/23	PV	848727	01/19/24	100.00-	D	ICR 23-61288		
Total Check Amount					1,100.00-				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>1,900.00-</b>	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RS2005375-1	10/13/23	PV	846888	11/12/23	450.00-	D	Standard Bucket Rental-Oct '23	155185	Sanco Equipment LLC DBA Bobcat
PS2029563-1	11/03/23	PV	846887	12/03/23	81.78-	D	Plug		
PS2029684-1	11/08/23	PV	846301	12/08/23	60.56-	D	Filter Fuel Assembly		
RS2004883-5	11/09/23	PV	846595	12/09/23	1,595.00-	D	Tilt Trailer Rental		
SW2012001-1	12/05/23	PV	846896	01/04/24	476.36-	D			
Total Check Amount					2,663.70-				

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RS2004883-6	11/28/23	PV	847951	12/28/23	1,595.00-	D	Tilt Trailer Rental	155185	Sanco Equipment LLC DBA Bobcat
SW2012044-1	12/08/23	PV	847918	01/07/24	1,597.89-	D			
PS2030720-1	12/18/23	PV	849261	01/17/24	81.86-	D			
Total Check Amount					3,274.75-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>5,938.45-</b>	*****			

Payee 155267 **Heacox Law** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267262	11/01/23	PV	846160	12/01/23	602.25-	D	AppealPSOB File#7369-0004A	155267	Heacox Law
Total Check Amount					602.25-				
<b>Total Amount Paid to Vendor # 00155267</b>					<b>602.25-</b>	*****			

Payee 155399 **Step Saver, Inc.** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168369	11/02/23	PV	846370	12/02/23	661.44-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount					661.44-				
<b>Total Amount Paid to Vendor # 00155399</b>					<b>661.44-</b>	*****			

Payee 155652 **Vivian Schwingler Morcillo** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/01/23	PV	846551	12/31/23	214.03-	D	IAPE	155652	Vivian Schwingler Morcillo
Total Check Amount					214.03-				
<b>Total Amount Paid to Vendor # 00155652</b>					<b>214.03-</b>	*****			

Payee 156361 **Elm USA, Inc.** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62897	11/22/23	PV	846772	12/22/23	200.00-	D	DiscCleaning11.2023-176	156361	Elm USA, Inc.
Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00156361</b>					<b>200.00-</b>	*****			

Payee 156757 **Warning Lites of Minnesota Inc** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-03824	08/31/23	PV	846898	11/30/23	381.70	D	Coding Correction To Prev Char	156757	Warning Lites of Minnesota Inc
23-03824	08/31/23	PV	846898	09/30/23	381.70-	D	Coding Correction To Prev Char		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00156757</b>						*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
496613	12/06/23	PV	849350	01/05/24	2,307.18-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					2,307.18-				
<b>Total Amount Paid to Vendor # 00157366</b>					<b>2,307.18-</b>	*****			

Payee 157683 **Salerno Matthew DBA Stumps & Landscap** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1221	11/21/23	PV	846917	12/21/23	4,900.00-	D	Stumps Removal	157683	Salerno Matthew DBA Stumps & L
Total Check Amount					4,900.00-				
<b>Total Amount Paid to Vendor # 00157683</b>					<b>4,900.00-</b>	*****			

Payee 158097 **Hinck Caleb R DBA Hinck Enterprise LLC** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12182399231	12/18/23	PV	849315	01/17/24	40.70-	D	SOCKETS	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					40.70-				
<b>Total Amount Paid to Vendor # 00158097</b>					<b>40.70-</b>	*****			

Payee 158789 **Core & Main LP** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T905469	11/14/23	PV	846639	12/14/23	282.62-	D	Sledge Hammer/Extractor	158789	Core & Main LP
Total Check Amount					282.62-				

Payee 158789 **Core & Main LP** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
U007470	12/08/23	PV	849352	01/07/24	1,354.90-	D	Sewer Supplies	158789	Core & Main LP
Total Check Amount					1,354.90-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>1,637.52-</b>	*****			

Payee 160268 **Zoll Medical Corporation** Payment Date 12/14/23



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3864293	11/28/23	PV	847732	12/28/23	948.48-	D	FIRST AID SUPPLIES	160267	Zoll Medical Corporation
Total Check Amount					948.48-				
Payee 160268 <b>Zoll Medical Corporation</b>					Payment Date 12/28/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3865911	11/29/23	PV	848283	12/29/23	546.12-	D	FIRST AID SUPPLIES	160267	Zoll Medical Corporation
3874740	12/13/23	PV	849373	01/12/24	285.09-	D	FIRS AID SUPPLIES		
Total Check Amount					831.21-				
<b>Total Amount Paid to Vendor # 00160268</b>					<b>1,779.69-</b>				
Payee 161254 <b>MN Dept of Labor &amp; Industry</b>					Payment Date 12/14/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0316138X	10/28/23	PV	846365	11/27/23	90.00-	D	BOILER INSPECTION	161254	MN Dept of Labor & Industry
Total Check Amount					90.00-				
Payee 161254 <b>MN Dept of Labor &amp; Industry</b>					Payment Date 12/27/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12182023	12/18/23	PV	849656	01/17/24	240.00-	D	OSHA#14601; Insp#318197449	161254	MN Dept of Labor & Industry
Total Check Amount					240.00-				
<b>Total Amount Paid to Vendor # 00161254</b>					<b>330.00-</b>				
Payee 161287 <b>Today's Business Solutions, Inc.</b>					Payment Date 12/14/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081423-13	08/15/23	PV	846020	09/14/23	51.68-	D	FaxProgram1stQtr2023	161287	Today's Business Solutions, In
092123-49	09/21/23	PV	846021	10/21/23	50.24-	D	FaxProgram2ndQtr2023		
112723-133	11/29/23	PV	846545	12/29/23	192.00-	D	FaxProgram3rdQtr		
Total Check Amount					293.92-				
<b>Total Amount Paid to Vendor # 00161287</b>					<b>293.92-</b>				
Payee 161581 <b>Ancom Technical Center Inc</b>					Payment Date 12/28/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118233	11/09/23	PV	848554	12/09/23	200.00-	D	Repair headset jack 002C	112070	Ancom Technical Center Inc
118339	11/09/23	PV	848555	12/09/23	200.00-	D	Connections 002B		
118730	12/11/23	PV	848263	01/10/24	675.00-	D	Shop Supplies		
118734	12/11/23	PV	848281	01/10/24	266.67-	D	16 PIN CCY KIT W/EXPNDR MISC.		
118734	12/11/23	PV	848281	01/10/24	266.66-	D	16 PIN CCY KIT W/EXPNDR MISC.		
Total Check Amount					1,608.33-				
<b>Total Amount Paid to Vendor # 00161581</b>					<b>1,608.33-</b>				
Payee 162188 <b>City Laundering Company</b>					Payment Date 12/14/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1953959	11/21/23	PV	846601	12/21/23	84.21-	D	Uniform Cleaning	162188	City Laundering Company

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1953960	11/21/23	PV	846602	12/21/23	331.68-	D	Uniform Cleaning	162188	City Laundering Company
1953958	11/21/23	PV	846605	12/21/23	35.58-	D	PWTOC Rug/Mop/Towel Cleaning		
1953956	11/21/23	PV	846641	12/21/23	30.69-	D	Uniform Cleaning		
1953957	11/21/23	PV	846642	12/21/23	24.55-	D	TOB Rug/Mop Cleaning		
1956189	11/28/23	PV	846585	12/28/23	84.21-	D	Uniform Cleaning		
1956188	11/28/23	PV	846588	12/28/23	35.58-	D	PWTOC Rug/Mop/Towels Cleaning		
1956187	11/28/23	PV	846626	12/28/23	24.55-	D	TOB Rug/Mop Cleaning		
1956186	11/28/23	PV	846627	12/28/23	30.69-	D	Uniform Cleaning		
1956190	11/28/23	PV	846916	12/28/23	331.68-	D	Uniform Cleaning		
Total Check Amount					1,013.42-				

Payee 162188 City Laundering Company Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1958394	12/05/23	PV	847950	01/04/24	35.58-	D	PWTOC Rug/Mop/Towel Cleaning	162188	City Laundering Company
1958395	12/05/23	PV	847952	01/04/24	106.39-	D	Uniform Cleaning		
1958396	12/05/23	PV	847953	01/04/24	331.68-	D	Uniform Cleaning		
1958393	12/05/23	PV	848148	01/04/24	24.55-	D	TOB Rug/Mop Cleaning		
1958392	12/05/23	PV	848149	01/04/24	30.69-	D	Uniform Cleaning		
Total Check Amount					528.89-				

**Total Amount Paid to Vendor # 00162188** 1,542.31-  
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Payee 162260 Dustin G Whittington Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11222023	11/22/23	PV	846613	12/22/23	99.00-	D	ReimburseMNElecCME/Membership	162260	Dustin G Whittington
11222023	11/22/23	PV	846613	12/22/23	73.00-	D	ReimburseMNElecCME/Membership		
Total Check Amount					172.00-				

**Total Amount Paid to Vendor # 00162260** 172.00-  
\*\*\*\*\*

Payee 162894 MN Data Practices Office Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000771812	12/11/23	PV	848553	01/10/24	250.00-	D	Peterson - Data Workshop	162894	MN Data Practices Office
Total Check Amount					250.00-				

**Total Amount Paid to Vendor # 00162894** 250.00-  
\*\*\*\*\*

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1713	11/27/23	PV	846252	12/27/23	20.80-	D	WASH AND FOLD	162901	Broadway Laundromat of Rochest
1761	12/04/23	PV	847429	01/03/24	19.11-	D	LAUNDRY		
Total Check Amount					39.91-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1812	12/12/23	PV	848304	01/11/24	21.53-	D	WASH AND FOLD - LAUNDRY	162901	Broadway Laundromat of Rochest
1862	12/19/23	PV	849233	01/18/24	21.37-	D	LAUNDRY		
Total Check Amount					42.90-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>82.81-</b>	*****			

Payee 163987 *White's Cleaning Service LLC DBA White's* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1687	10/04/23	PV	847730	11/03/23	909.68-	D	MOLD REMOVAL	163987	White's Cleaning Service LLC D
Total Check Amount					909.68-				
<b>Total Amount Paid to Vendor # 00163987</b>					<b>909.68-</b>	*****			

Payee 164165 *Kyle E Johnson* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1128302023	11/28/23	PV	847469	12/28/23	25.15-	D	WWCollectionConf	164165	Kyle E Johnson
Total Check Amount					25.15-				
<b>Total Amount Paid to Vendor # 00164165</b>					<b>25.15-</b>	*****			

Payee 164908 *Sara M Patalita* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19048	09/21/23	PV	845901	10/21/23	30.40-	D	OpenHouseSuppliesReimb	164908	Sara M Patalita
Total Check Amount					30.40-				
<b>Total Amount Paid to Vendor # 00164908</b>					<b>30.40-</b>	*****			

Payee 166137 *ParkMobile, LLC* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV36143	11/30/23	PV	847931	12/30/23	8,205.70-	D	ParkingPayStationFees-Nov	166137	ParkMobile, LLC
Total Check Amount					8,205.70-				
<b>Total Amount Paid to Vendor # 00166137</b>					<b>8,205.70-</b>	*****			

Payee 167497 *Personnel Evaluation INC* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49515	10/31/23	PV	846716	11/30/23	105.00-	D		167497	Personnel Evaluation INC
49515	10/31/23	PV	846716	11/30/23	280.00-	D			
49515	10/31/23	PV	846716	11/30/23	270.00-	D			
Total Check Amount					655.00-				

Payee 167497 *Personnel Evaluation INC* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49830	11/30/23	PV	848830	12/30/23	60.00-	D	PEP Test - CSO/PO	167497	Personnel Evaluation INC
49830	11/30/23	PV	848830	12/30/23	70.00-	D	PEP Test - CSO/PO		
Total Check Amount					130.00-				

**Total Amount Paid to Vendor # 00167497** **785.00-**  
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Payee 16778 Rachel A Lehman Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/28/23	PV	846550	12/28/23	96.00-	D	Tyler Conf	167778	Rachel A Lehman
Total Check Amount					96.00-				

**Total Amount Paid to Vendor # 00167778** **96.00-**  
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Payee 168573 Coen+Partners, Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1365	11/30/23	PV	849379	12/30/23	11,230.00-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					11,230.00-				

**Total Amount Paid to Vendor # 00168573** **11,230.00-**  
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Payee 168598 Terracon Consultants, Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TK10482	10/06/23	PV	845097	11/05/23	7,683.25-	D	SF Aquatic Proj# JY231047	98268	Terracon Consultants, Inc
TK27966	11/06/23	PV	846050	12/06/23	13,368.13-	D	Soldiers Field Aquatic Center		
Total Check Amount					21,051.38-				

Payee 168598 Terracon Consultants, Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TK40822	12/04/23	PV	848603	01/03/24	8,432.50-	D	Proj #JY231047-SF Aquatic Ctr	98268	Terracon Consultants, Inc
Total Check Amount					8,432.50-				

**Total Amount Paid to Vendor # 00168598** **29,483.88-**  
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Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21371965	11/20/23	PV	845955	12/20/23	90.64-	D	FIRST AID SUPPLIES	170867	McKesson Medical-Surgical Gov
21392759	11/27/23	PV	846563	12/27/23	2,417.37-	D	FIRST AID SUPPLIES		
Total Check Amount					2,508.01-				

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21446932	12/11/23	PV	848302	01/10/24	398.03-	D	FIRST AID SUPPLIES	170867	McKesson Medical-Surgical Gov
21481512	12/19/23	PV	849224	01/18/24	714.70-	D	FIRST AID SUPPLIES		
Total Check Amount					1,112.73-				

**Total Amount Paid to Vendor # 00170868** **3,620.74-**  
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Payee 170911 Jorrie L Johnson Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102371	12/15/23	PV	848236	01/14/24	2,216.57-	D	2023TuitionReContractAwardAdmi	170911	Jorrie L Johnson
Total Check Amount					2,216.57-				

**Total Amount Paid to Vendor # 00170911** **2,216.57-**  
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Payee 171350 *Olmsted Aggregate, Inc.* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15491	11/30/23	PV	848009	12/30/23	929.50-	D	Dirt	171350	Olmsted Aggregate, Inc.
15591	12/15/23	PV	849353	01/14/24	1,757.64-	D	MaterialsforSewerXings		
15602	12/18/23	PV	849354	01/17/24	766.57-	D	MaterialsforSewerXings		
Total Check Amount					3,453.71-				

**Total Amount Paid to Vendor # 00171350** **3,453.71-**  
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Payee 172051 *Fowler and Hammer, Inc.* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP9MATERIAL	10/24/23	PV	846317	11/23/23	1,048.55-	D	Discovery Walk	172051	Fowler and Hammer, Inc.
PAYAPP7LABOR	10/25/23	PV	846295	11/24/23	161,920.85-	D	Discovery Walk		
3	10/31/23	PV	845844	11/30/23	105,758.52-	D	Solider's Field Project		
Total Check Amount					268,727.92-				

**Total Amount Paid to Vendor # 00172051** **268,727.92-**  
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Payee 173113 *Sustainable Strategies DC* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3712	12/01/23	PV	847017	12/31/23	7,000.00-	D	GrantConsultRetainer	173113	Sustainable Strategies DC
Total Check Amount					7,000.00-				

**Total Amount Paid to Vendor # 00173113** **7,000.00-**  
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Payee 173170 *Heiman Inc* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0737480	11/14/23	PD	844935	11/17/23	9.00	D	RFND OVER PYMNT INV 0737480	54019	Heiman Inc.
0926550-IN	11/15/23	PV	848265	12/15/23	3,321.00-	D	COATS AND PANTS		
Total Check Amount					3,312.00-				

**Total Amount Paid to Vendor # 00173170** **3,312.00-**  
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Payee 173253 *Rad Brands Inc, dba Lems Shoes* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
732179	12/05/23	PV	846845	01/04/24	80.99-	D	STATION SHOES T. SCHAFER	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount					80.99-				

Payee 173253 *Rad Brands Inc, dba Lems Shoes* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
753083	12/19/23	PV	849221	01/18/24	80.99-	D	STATION SHOES	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount					80.99-				

**Total Amount Paid to Vendor # 00173253** **161.98-**  
\*\*\*\*\*

Payee 173350 *Flourish Consulting LLC* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
499	11/27/23	PV	845968	12/27/23	1,250.00-	D	11/27/23LearningSession	173350	Flourish Consulting LLC
Total Check Amount					1,250.00-				
<b>Total Amount Paid to Vendor # 00173350</b>					<b>1,250.00-</b>	*****			

Payee 173457 Klaus, Katherine A. dba Kate Klaus Photo Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023	173457	Klaus, Katherine A. dba Kate K
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
1012	11/29/23	PV	847448	12/29/23	300.00-	D	Photography services-2023		
Total Check Amount					4,200.00-				
<b>Total Amount Paid to Vendor # 00173457</b>					<b>4,200.00-</b>	*****			

Payee 173516 First Supply LLC Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13955921-00	11/27/23	PV	847487	12/27/23	172.18-	D	New Faucet- Morhters Room	21480	First Supply LLC-Rochester
Total Check Amount					172.18-				
<b>Total Amount Paid to Vendor # 00173516</b>					<b>172.18-</b>	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 12/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25196	06/09/23	PV	848508	12/19/23	29.98	D	Crt to Prev Charge	22735	Menards Inc - North
25196	06/09/23	PV	848508	07/09/23	29.98-	D	Crt to Prev Charge		
Total Check Amount									

Payee 174038 MENARDS INC # 3314 Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31848	09/28/23	PV	846820	10/28/23	755.38-	D	AC2Treated/DuctTape	22735	Menards Inc - North
32513	10/10/23	PV	846768	11/09/23	99.99-	D	CompactFridge		
32856	10/16/23	PV	845104	11/15/23	9.96-	D	coat hat rack/hooks		
32931	10/17/23	PV	846821	11/16/23	34.99-	D	Post Light		
32948	10/17/23	PV	847439	11/16/23	271.32-	D	FAUCET AND PARTS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33009	10/18/23	PV	847519	11/17/23	14.82-	D	Hitch pin, triball mount	22735	Menards Inc - North
33263	10/23/23	PV	845108	11/22/23	769.28-	D	plywood for hockey boards		
33440	10/26/23	PV	845835	11/25/23	29.88-	D	FVP RV Marine		
33761	10/31/23	PV	846818	11/30/23	67.35-	D	Knife/Pliers/Tote/Bin		
34119	11/06/23	PV	846594	12/06/23	34.45-	D	Acetone/Duct Tape		
34197	11/07/23	PV	846377	12/07/23	66.97-	D	Hydrometer, Voltage Tester, DigS		
34588	11/13/23	PV	847722	12/13/23	98.54-	D	Paint and Supplies-Bus Shelter		
34570	11/13/23	PV	847725	12/13/23	1,009.34-	D	Split Rail Fence Materials		
34753	11/16/23	PV	846819	12/16/23	279.73-	D	End/Line Post		
34752	11/16/23	PV	846822	12/16/23	95.93-	D	Seafoam/FuelSupp/WrkTune		
34752	11/16/23	PV	846822	12/16/23	100.21-	D	Seafoam/FuelSupp/WrkTune		
34844	11/17/23	PV	847438	12/17/23	444.83-	D	CO ALARMS		
35030	11/20/23	PV	846072	12/20/23	10.49-	D	3/8 Diamond Drill Bit		
35013	11/20/23	PV	847437	12/20/23	163.97-	D	GARBAGE DISPOSAL AND PARTS		
Total Check Amount					4,357.43-				

Payee 174038 MENARDS INC # 3314 Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34695	11/15/23	PV	847965	12/15/23	62.21-	D	WO 42173 Lift Stations Repairs	22735	Menards Inc - North
34813	11/17/23	PV	847978	12/17/23	66.93-	D	JumpCabl/Trap/BattryPro/Nut/Ws		
35375	11/27/23	PV	848204	12/27/23	13.97-	D	Safety Screws		
35470	11/28/23	PV	847981	12/28/23	37.85-	D	WO 42192 Wire		
35457	11/28/23	PV	848239	12/28/23	19.68-	D	Maintenance/Custodial Supplies		
35457	11/28/23	PV	848239	12/28/23	16.98-	D	Maintenance/Custodial Supplies		
35457	11/28/23	PV	848239	12/28/23	60.31-	D	Maintenance/Custodial Supplies		
35549	11/29/23	PV	848122	12/29/23	2.07-	D	MothersRoomPlumbingPrts		
36028	12/07/23	PV	848818	01/06/24	44.81-	D	Range Maintenance		
36170	12/10/23	PV	848397	01/09/24	102.91-	D	STATION MAINTENANCE		
Total Check Amount					427.72-				

**Total Amount Paid to Vendor # 00174038 4,785.15-**  
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 Payee 174039 MENARDS INC # 3013 Payment Date 12/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64982	01/23/23	PV	848509	12/19/23	88.65	D	Crt to Prev Charge	22736	Menards Inc - South
64982	01/23/23	PV	848509	02/22/23	88.65-	D	Crt to Prev Charge		

Total Check Amount  
 Payee 174039 MENARDS INC # 3013 Payment Date 12/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69490	05/02/23	PV	848510	12/19/23	94.19	D	Crt to Prev Charge	22736	Menards Inc - South
69490	05/02/23	PV	848510	06/01/23	94.19-	D	Crt to Prev Charge		

Total Check Amount  
 Payee 174039 MENARDS INC # 3013 Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75748	09/11/23	PV	845100	10/11/23	48.53-	D	Duracell/drill bit/hex nut	22736	Menards Inc - South
77198	10/09/23	PV	847518	11/08/23	106.51-	D	Gas can, totes, adapters		
77400	10/10/23	PV	846824	11/09/23	103.85-	D	PVC/Hook/LEDWrap/Cimp		
77408	10/13/23	PV	847517	11/12/23	54.32-	D	Electrical supplies		
77397	10/13/23	PV	847724	11/12/23	24.99-	D	Elton Hills Bridge Joint Mtrls		
78101	10/26/23	PV	846380	11/25/23	54.72-	D	RustReformrSpray,Ratchet		
78391	10/31/23	PV	846825	11/30/23	129.99-	D	Ext Screw		
78443	11/01/23	PV	845099	12/01/23	63.92-	D	screws hockey boards		
78514	11/02/23	PV	845103	12/02/23	100.90-	D	Organizer/washer bolt/nuts/chn		
78568	11/03/23	PV	846257	12/03/23	134.94-	D	Welded Wire/snowbroom/concrete		
78568	11/03/23	PV	846257	12/03/23	87.81-	D	Welded Wire/snowbroom/concrete		
78709	11/06/23	PV	846830	12/06/23	31.96-	D	Const Screw		
78811	11/08/23	PV	846284	12/08/23	192.50-	D	Galv Welded Wire/Cable/trees		
78875	11/09/23	PV	845102	12/09/23	136.07-	D	weather cord/mion light/gloves		
78852	11/09/23	PV	845972	12/09/23	89.94-	D	Flood lights/100w/4 pk		
79154	11/15/23	PV	846829	12/15/23	68.14-	D	Snow Making Equipmt Supplies		
79431	11/20/23	PV	846826	12/20/23	27.60-	D	Funnel/PlaySand		
79448	11/20/23	PV	846827	12/20/23	36.54-	D	ToiltWnd Refill/SelfLiner		
79429	11/20/23	PV	846828	12/20/23	858.88-	D	Bracket/SteelRail/StairPost		
79839	11/28/23	PV	846738	12/28/23	69.98-	D	Heaters		

Total Check Amount 2,422.09-

Payee 174039 **MENARDS INC # 3013**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76836	10/02/23	PV	848034	11/01/23	110.68-	D	Cord/Rivet/Riser/Clamp/Valve	22736	Menards Inc - South
76891	10/03/23	PV	848145	11/02/23	69.93-	D	Paint/AlgaeControl/TermCap		
77176	10/09/23	PV	847995	11/08/23	103.50-	D	Signs Post/Cement/AC2 Treated		
77414	10/13/23	PV	847996	11/12/23	122.78-	D	RV Marine/Replnt/Clnr/SprayBot		
79227	11/16/23	PV	847984	12/16/23	249.89-	D	Sewer Tools		
79224	11/16/23	PV	848126	12/16/23	158.99-	D	Hrdwd Flush/Studsensor		
79916	11/29/23	PV	847998	12/29/23	142.21-	D	Filt/DrillBit/Visegrip/T-Rex/		
79955	11/30/23	PV	848511	12/30/23	53.48-	D	Grnd Bar/Bshg/Bolt/Lug/		
79962	11/30/23	PV	848512	12/30/23	8.97-	D	Ext Deck Drive		
80026	12/01/23	PV	848513	12/31/23	19.13-	D	Comm Grnd/SplitBolt		
80187	12/05/23	PV	848821	01/04/24	58.33-	D	SeedLibrarySupplies/PegBoard		

Total Check Amount 1,097.89-

**Total Amount Paid to Vendor # 00174039 3,519.98-**

Payee 174388 **Catholic Charities of the Diocese of**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12112023	12/11/23	PV	848244	01/10/24	10,000.00-	D	ReimburseWarmingCenterExpenses	174388	Catholic Charities of the Dioc

Total Check Amount 10,000.00-

**Total Amount Paid to Vendor # 00174388 10,000.00-**



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Payee 174540 **Shoptikal LLC DBA Shopko Optical**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720231130	11/30/23	PV	847807	12/30/23	230.00-	D	SafetyEyewear-Nov 2023	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount					230.00-				
<b>Total Amount Paid to Vendor # 00174540</b>					<b>230.00-</b>	*****			

Payee 175654 **Eric E Welhaven**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023120708	12/11/23	PV	847958	01/10/24	86.11-	D	EWelhavenBoilerPrepClass	175654	Eric E Welhaven
12121214	12/15/23	PV	848541	01/14/24	141.52-	D	MPCAWWOPTreatBasic		
Total Check Amount					227.63-				
<b>Total Amount Paid to Vendor # 00175654</b>					<b>227.63-</b>	*****			

Payee 176057 **Marie Ridgeway LICSW, LLC**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2409	10/01/23	PV	846654	10/31/23	640.00-	D	Therapy Session - Sept	176057	Marie Ridgeway LICSW, LLC
2481	11/30/23	PV	846657	12/30/23	3,040.00-	D	Therapy Session - Nov		
Total Check Amount					3,680.00-				
<b>Total Amount Paid to Vendor # 00176057</b>					<b>3,680.00-</b>	*****			

Payee 176257 **Roch Welding Inc**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289-4189	12/15/23	PV	848538	01/14/24	71.25-	D	BoilerPlatesDig5+6	176257	Roch Welding Inc
Total Check Amount					71.25-				
<b>Total Amount Paid to Vendor # 00176257</b>					<b>71.25-</b>	*****			

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

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25021610	11/29/23	PV	846382	12/29/23	61.54-	D		176710	Buick GMC of Rochester, INC
25021615	11/29/23	PV	846383	12/29/23	36.57-	D			
25021615	11/29/23	PV	846383	12/29/23	19.12-	D			
25021615	11/29/23	PV	846383	12/29/23	26.96-	D			
25021674	11/30/23	PV	846569	12/30/23	47.64-	D			
Total Check Amount					191.83-				

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

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25021966	12/14/23	PV	849239	01/13/24	19.65-	D		176710	Buick GMC of Rochester, INC
25022030	12/19/23	PV	848668	01/18/24	67.64-	D			
25022055	12/20/23	PV	849240	01/19/24	18.48-	D			
25022055	12/20/23	PV	849240	01/19/24	18.54-	D			
25022084	12/21/23	PV	849389	01/20/24	18.54-	D			

Total Check Amount	142.85-
<b>Total Amount Paid to Vendor # 00176710</b>	<b>334.68-</b>

Payee 177127 Four Seasons Electric Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13105	11/15/23	PV	845094	12/15/23	145.00-	D	Replace Light Fixture	177127	Four Seasons Electric
Total Check Amount					145.00-				
<b>Total Amount Paid to Vendor # 00177127</b>					<b>145.00-</b>				

Payee 177391 Exhibits Development Group LLC Payment Date 12/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/29/23	PV	849937	01/28/24	635,137.00-	D	EDG vs.CityJudgment55CV223009	177391	Exhibits Development Group LLC
Total Check Amount					635,137.00-				
<b>Total Amount Paid to Vendor # 00177391</b>					<b>635,137.00-</b>				

Payee 178720 MailFinance Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60654954	12/02/23	PV	847789	01/01/24	868.40-	D	Software Advantage G2 Full	178719	MailFinance Inc
Total Check Amount					868.40-				
<b>Total Amount Paid to Vendor # 00178720</b>					<b>868.40-</b>				

Payee 179143 MN Management & Budget Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2023	11/30/23	PV	847486	12/30/23	22,857.00-	D	PrkingFeesJudicial Brnch Nov23	179143	MN Management & Budget
Total Check Amount					22,857.00-				
<b>Total Amount Paid to Vendor # 00179143</b>					<b>22,857.00-</b>				

Payee 179242 Proven Preventative Maintenance Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39603	12/07/23	PV	848296	01/06/24	34.82-	D	STAND LOCK PIN KIT	179242	Proven Preventative Maintenanc
Total Check Amount					34.82-				
<b>Total Amount Paid to Vendor # 00179242</b>					<b>34.82-</b>				

Payee 180438 Precision Hardscapes inc. Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5MATERIALS	10/25/23	PV	846291	11/24/23	87,286.00-	D	Discovery Walk	180438	Precision Hardscapes inc.
PAYAPP5LABOR	10/25/23	PV	846293	11/24/23	39,187.50-	D	Discovery Walk		
Total Check Amount					126,473.50-				
<b>Total Amount Paid to Vendor # 00180438</b>					<b>126,473.50-</b>				

Payee 180598 Global Specialty Contractors, Inc. Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	10/31/23	PV	845862	11/30/23	678,325.31-	D	Soldiers Field Impr Project	180598	Global Specialty Contractors,
Total Check Amount					678,325.31-				
<b>Total Amount Paid to Vendor # 00180598</b>					<b>678,325.31-</b>	*****			

Payee 181232 Service Restoration Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN223-0291-HZM	12/18/23	PV	848792	01/17/24	350.00-	D	BioHazard Squad	181232	Service Restoration
Total Check Amount					350.00-				
<b>Total Amount Paid to Vendor # 00181232</b>					<b>350.00-</b>	*****			

Payee 181857 Columbia Pipe & Supply Co Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4276871	11/16/23	PV	847470	12/16/23	618.86-	D	Shop Supplies	178897	Columbia Pipe & Supply Co
4278654	11/20/23	PV	847458	12/20/23	176.44-	D	Shop Supplies		
Total Check Amount					795.30-				
<b>Total Amount Paid to Vendor # 00181857</b>					<b>795.30-</b>	*****			

Payee 182326 Dano's Enterprises Inc DBA Danos Chimney Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15321	06/07/23	PV	847530	07/07/23	410.00-	D	Clean Pellet Stove	182326	Dano's Enterprises Inc DBA Dan
Total Check Amount					410.00-				
<b>Total Amount Paid to Vendor # 00182326</b>					<b>410.00-</b>	*****			

Payee 182656 Hopsie Inc DBA side sea Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9813	11/12/23	PV	847923	12/12/23	816.00-	D	ManagedHosting	182656	Hopsie Inc DBA side sea
Total Check Amount					816.00-				
<b>Total Amount Paid to Vendor # 00182656</b>					<b>816.00-</b>	*****			

Payee 182822 North Central International, LLC DBA Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224010424:01	11/20/23	PV	846858	12/20/23	227.84-	D	Motor blower/Control Resistor	182822	North Central International, L
Total Check Amount					227.84-				

Payee 182822 North Central International, LLC DBA Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224010534:01	11/29/23	PV	848008	12/29/23	781.69-	D	Comprsr/PulleyDrv/AssyBelt	182822	North Central International, L
X224010541:01	11/30/23	PV	848007	12/30/23	469.14-	D	BeltFan/O-Ring/Dryer/PulleyDr		
X224010578:01	12/04/23	PV	848525	01/03/24	63.21-	D	Rod/Tubing/TX1		
X224010571:01	12/04/23	PV	848526	01/03/24	131.89-	D	Solenoid Valve		
Total Check Amount					1,445.93-				

**Total Amount Paid to Vendor # 00182822** **1,673.77-**  
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Payee 183062 Baycom, Inc. Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EQUIPINV_045844	09/28/23	PV	848824	10/28/23	2,586.90-	D	Printers for Squads	183062	Baycom, Inc.
Total Check Amount					2,586.90-				

**Total Amount Paid to Vendor # 00183062** **2,586.90-**  
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Payee 183068 InfoUSA Marketing Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10004148827	10/10/23	PV	848437	11/09/23	330.00-	D	Books	183067	Data Axle, Inc
Total Check Amount					330.00-				

**Total Amount Paid to Vendor # 00183068** **330.00-**  
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Payee 183939 Carben Tec, LLC Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
756	12/01/23	PV	846658	12/31/23	1,969.52-	D	Sourcewell Geotab - Dec	183939	Carben Tec, LLC
Total Check Amount					1,969.52-				

**Total Amount Paid to Vendor # 00183939** **1,969.52-**  
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Payee 184013 Aramark Uniform & Career Apparel Group Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560191222	10/31/23	PV	846788	11/30/23	82.65-	D	Logo Mat/Brush	184014	Aramark Uniform & Career Appra
Total Check Amount					82.65-				

Payee 184013 Aramark Uniform & Career Apparel Group Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560200830	11/28/23	PV	847860	12/28/23	82.65-	D	Logo Mat/Brush	184014	Aramark Uniform & Career Appra
Total Check Amount					82.65-				

**Total Amount Paid to Vendor # 00184013** **165.30-**  
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Payee 184371 Kelly R Kirkpatrick Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122023	12/20/23	PV	849237	01/19/24	167.62-	D	FEAST 23 Expenses Mayor Init	184371	Kelly R Kirkpatrick
122023A	12/20/23	PV	849238	01/19/24	160.00-	D	Kirkpatrick Reg FarmSum Nov 23		
Total Check Amount					327.62-				

**Total Amount Paid to Vendor # 00184371** **327.62-**  
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Payee 184816 FrancoTyp-Postalia DBA FP Mailing Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RI105981813	11/08/23	PV	847741	12/08/23	179.40-	D	Postage Machine Rental	184816	FrancoTyp-Postalia DBA FP Mail
Total Check Amount					179.40-				

**Total Amount Paid to Vendor # 00184816** **179.40-**  
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Payee 184895 **Lano Equipment, Inc.**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1046399	12/15/23	PV	848671	01/14/24	209.80-	D		184895	Lano Equipment, Inc.
03-1046399	12/15/23	PV	848671	01/14/24	46.46-	D			
Total Check Amount					256.26-				
<b>Total Amount Paid to Vendor # 00184895</b>					<b>256.26-</b>	*****			

Payee 185614 **Edward B Caples**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104759	12/22/23	PV	849387	01/21/24	2,272.70-	D	2023TuitionReCommEconDev	185614	Edward B Caples
104760	12/22/23	PV	849429	01/21/24	727.30-	D	2023TuitionReCityWhiteSupremac		
Total Check Amount					3,000.00-				
<b>Total Amount Paid to Vendor # 00185614</b>					<b>3,000.00-</b>	*****			

Payee 185752 **PEC Solutions DBA Archkey Technologies**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0003642183	11/01/23	PV	846790	12/01/23	14,677.00-	D	Install Cameras	180704	PEC Solutions DBA Archkey
S0002343285	11/28/23	PV	846853	12/28/23	930.00-	D	Data Line to Microfilm 8.2023		
Total Check Amount					15,607.00-				

Payee 185752 **PEC Solutions DBA Archkey Technologies**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0002343773	08/25/23	PV	848066	09/24/23	3,975.10-	D	FM&M Secure Door Project	180704	PEC Solutions DBA Archkey
S0002343773	08/25/23	PV	848066	09/24/23	3,770.90-	D	FM&M Secure Door Project		
Total Check Amount					7,746.00-				
<b>Total Amount Paid to Vendor # 00185752</b>					<b>23,353.00-</b>	*****			

Payee 186537 **Kelli C Nelson**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/27/23	PV	845902	11/26/23	160.00-	D	MLATravelReimbStP10.3-5.23KN	186537	Kelli C Nelson
Total Check Amount					160.00-				
<b>Total Amount Paid to Vendor # 00186537</b>					<b>160.00-</b>	*****			

Payee 186668 **Tres Inc DBA North Country Chevrolet**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93556	12/05/23	PV	849346	01/04/24	46,909.00-	D	24 GMC 2500HD PU 25.01005	186668	Tres Inc DBA North Country Che
Total Check Amount					46,909.00-				
<b>Total Amount Paid to Vendor # 00186668</b>					<b>46,909.00-</b>	*****			

Payee 187155 **Burggraf's Ace Hardware of Rochester, In**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003758	11/21/23	PV	848398	12/21/23	38.94-	D	Sleeve	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					38.94-				
<b>Total Amount Paid to Vendor # 00187155</b>					<b>38.94-</b>	*****			

Payee 187625 Star Equipment Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
806007	11/30/23	PV	847948	12/30/23	2,685.35-	D	Repair Rytec Door	114164	Star Equipment, Inc.
Total Check Amount					2,685.35-				
<b>Total Amount Paid to Vendor # 00187625</b>					<b>2,685.35-</b>	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121077607	11/13/23	PV	846289	12/13/23	312.62-	D	Battery	188695	APH Stores, Inc DBA Auto Value
121077707	11/14/23	PV	846288	12/14/23	154.55-	D	Battery		
121078138	11/20/23	PD	846791	12/05/23	54.00	D	Core Rtrn/Ref 121077607		
121078141	11/20/23	PV	846792	12/20/23	104.55-	D	Brake Prt Clnr/Rivets		
121078784	11/29/23	PV	846444	12/29/23	162.50-	D	AutoShopSupplies		
Total Check Amount					680.22-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121078532	11/27/23	PV	847861	12/27/23	82.16-	D	TBL Ring/Tower/Shroud	188695	APH Stores, Inc DBA Auto Value
121078533	11/27/23	PV	847862	12/27/23	463.65-	D	Battery		
121078615	11/28/23	PV	847863	12/28/23	21.29-	D	Fuel Tank Cap		
121079091	12/04/23	PV	848385	01/03/24	119.14-	D	Battery		
121079092	12/04/23	PV	848386	01/03/24	3.20-	D	Cavity Tower		
121079147	12/04/23	PV	848387	01/03/24	267.54-	D	Brake Pad/Brake Rotor		
121079169	12/04/23	PV	848388	01/03/24	157.75-	D	Fuel Pump/Filter/Coil/Cap/Roto		
121079170	12/04/23	PV	848389	01/03/24	38.94-	D	Parts		
121079214	12/05/23	PV	848390	01/04/24	166.56-	D	Grease Seals		
121079213	12/05/23	PV	848391	01/04/24	163.10-	D	Wheel Lug Stud/Nut		
Total Check Amount					1,483.33-				
<b>Total Amount Paid to Vendor # 00188695</b>					<b>2,163.55-</b>	*****			

Payee 189017 IPS Group Inc. Payment Date 12/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV83402	03/31/23	PV	847831	12/12/23	5,221.25	D	Crt to Prev Charge	189017	IPS Group Inc.
INV83402	03/31/23	PV	847831	04/30/23	5,194.25-	D	Crt to Prev Charge		
INV83402	03/31/23	PV	847831	04/30/23	27.00-	D	Crt to Prev Charge		
Total Check Amount									

Payee 189017 IPS Group Inc. Payment Date 12/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV84408	04/30/23	PV	847832	12/12/23	6,030.82	D	Crt to Prev Charge	189017	IPS Group Inc.
INV84408	04/30/23	PV	847832	05/30/23	5,889.82-	D	Crt to Prev Charge		
INV84408	04/30/23	PV	847832	05/30/23	141.00-	D	Crt to Prev Charge		

Total Check Amount

Payee 189017 **IPS Group Inc.**

Payment Date 12/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV85422	05/31/23	PV	847833	12/12/23	15,135.32	D	Crt to Prev Charge	189017	IPS Group Inc.
INV85422	05/31/23	PV	847833	06/30/23	14,781.32-	D	Crt to Prev Charge		
INV85422	05/31/23	PV	847833	06/30/23	354.00-	D	Crt to Prev Charge		

Total Check Amount

Payee 189017 **IPS Group Inc.**

Payment Date 12/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV86592	06/30/23	PV	847834	12/12/23	8,768.06	D	Crt to Prev Charge	189017	IPS Group Inc.
INV86592	06/30/23	PV	847834	07/30/23	8,498.06-	D	Crt to Prev Charge		
INV86592	06/30/23	PV	847834	07/30/23	270.00-	D	Crt to Prev Charge		

Total Check Amount

Payee 189017 **IPS Group Inc.**

Payment Date 12/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV87650	07/31/23	PV	847835	12/12/23	8,843.50	D	Crt to Prev Charge	189017	IPS Group Inc.
INV87650	07/31/23	PV	847835	08/30/23	8,558.50-	D	Crt to Prev Charge		
INV87650	07/31/23	PV	847835	08/30/23	285.00-	D	Crt to Prev Charge		

Total Check Amount

Payee 189017 **IPS Group Inc.**

Payment Date 12/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV88707	08/31/23	PV	847836	12/12/23	9,755.81	D	Crt to Prev Chrg	189017	IPS Group Inc.
INV88707	08/31/23	PV	847836	09/30/23	9,455.81-	D	Crt to Prev Chrg		
INV88707	08/31/23	PV	847836	09/30/23	300.00-	D	Crt to Prev Chrg		

Total Check Amount

Payee 189017 **IPS Group Inc.**

Payment Date 12/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV89740	09/30/23	PV	847837	12/12/23	10,098.57	D	Crt to Prev Charge	189017	IPS Group Inc.
INV89740	09/30/23	PV	847837	10/30/23	9,852.57-	D	Crt to Prev Charge		
INV89740	09/30/23	PV	847837	10/30/23	246.00-	D	Crt to Prev Charge		

Total Check Amount

Payee 189017 **IPS Group Inc.**

Payment Date 12/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV90764	10/31/23	PV	847838	12/12/23	10,521.71	D	Crt to Prev Charge	189017	IPS Group Inc.
INV90764	10/31/23	PV	847838	11/30/23	10,221.71-	D	Crt to Prev Charge		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV90764	10/31/23	PV	847838	11/30/23	300.00-	D	Crt to Prev Charge	189017	IPS Group Inc.

Total Check Amount

Payee 189017 **IPS Group Inc.**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV91705	11/30/23	PV	846873	12/30/23	529.62-	D	Software Services - Nov	189017	IPS Group Inc.
INV91705	11/30/23	PV	846873	12/30/23	3,539.25-	D	Software Services - Nov		
INV91816	11/30/23	PV	847726	12/30/23	10,499.77-	D	November Billing		
INV91816	11/30/23	PV	847726	12/30/23	174.27-	D	November Billing		

Total Check Amount

14,742.91-

Payee 189017 **IPS Group Inc.**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV91928	12/11/23	PV	848196	01/10/24	16.50-	D		189017	IPS Group Inc.
INV91928	12/11/23	PV	848196	01/10/24	11.00-	D			
INV91928	12/11/23	PV	848196	01/10/24	16.45-	D			

Total Check Amount

43.95-

**Total Amount Paid to Vendor # 00189017 14,786.86-**

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

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV347901	10/17/23	PV	846413	11/16/23	316.00-	D	H2ORANGE CONC GALLON	189156	Kleen-Tech Services, LLC
INV348923	10/27/23	PV	846415	11/26/23	165.00-	D	MELT IT ICE MELTER		
INV351288	11/10/23	PV	846814	12/10/23	1,515.00-	D	Carpet Extracton-Pipsqueak		

Total Check Amount

1,996.00-

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

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV353995	12/07/23	PV	847792	01/06/24	390.00-	D	Chateau O&M	189156	Kleen-Tech Services, LLC
INV354042	12/07/23	PV	847949	01/06/24	1,404.00-	D	PWTOC Cleaning - December		

Total Check Amount

1,794.00-

**Total Amount Paid to Vendor # 00189156 3,790.00-**

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

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1J94-YT4R-TCJM	08/26/23	PV	845857	09/25/23	42.45-	D	Supply room inventory items	189188	Amazon Capital Services, Inc.
1J94-YT4R-TCJM	08/26/23	PV	845857	09/25/23	16.97-	D	Supply room inventory items		
1J94-YT4R-TCJM	08/26/23	PV	845857	09/25/23	215.98-	D	Supply room inventory items		
1VWM-T9F3-QPWF	08/26/23	PV	845858	09/25/23	269.95-	D	External Drives for SewerTruck		
17VY-RLFV-9XGH	11/21/23	PV	846068	12/21/23	213.88-	D	TSSupplies/StorageBoxes		
1WMH-6PTJ-9YY7	11/21/23	PV	846922	12/21/23	12.24-	D	Books		
1PJ1-3VKN-M9YJ	11/22/23	PD	846022	11/28/23	18.80	D	Credit/Books		
19CT-KRDK-K9GN	11/22/23	PV	846920	12/22/23	265.32-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1KRP-Q4FP-L6CP	11/22/23	PV	846921	12/22/23	87.77-	D	Books	189188	Amazon Capital Services, Inc.
1TH1-DRV6-R1MJ	11/22/23	PV	847784	12/22/23	14.99-	D	Books		
199D-N6LD-T7TV	11/23/23	PV	846633	12/23/23	35.82-	D	2024 Calendars		
1J36-CK7W-QCP3	11/26/23	PV	846323	12/26/23	39.94-	D	Books		
1Y6P-TGGH-RQKP	11/26/23	PV	846325	12/26/23	56.99-	D	LibraryofThings/BoardGames		
1QRL-6CHF-D6DC	11/27/23	PV	846324	12/27/23	52.28-	D	Books		
1WXL-THM6-47NQ	11/28/23	PD	845986	11/28/23	19.97	D	MakerSpaceProgramingOct11.2023		
1DGM-HR31-HMPX	11/28/23	PD	847705	12/08/23	19.50	D	Credit/Books		
1WLH-33PY-LTFL	11/28/23	PD	847706	12/08/23	19.50	D	Credit/Books		
1Q1N-XQGF-PGHH	11/28/23	PV	846586	12/28/23	23.00-	D	Thinsulate Gloves		
1HV9-J6XT-YXHC	12/03/23	PV	846914	01/02/24	25.79-	D	Paper for printer		
1RY4-NDVR-C17F	12/05/23	PV	846906	01/04/24	168.00-	D	Weather Monitor		
1YJD-F6NM-F1Q3	12/05/23	PV	847707	01/04/24	36.28-	D	Books		
13PG-P3N7-DLPV	12/05/23	PV	847752	01/04/24	16.77-	D	Glass Cleaner		
1LHD-TQT1-P46P	12/06/23	PV	847749	01/05/24	25.99-	D	Calendar/Sticky Notes		
1LHD-TQT1-P46P	12/06/23	PV	847749	01/05/24	14.73-	D	Calendar/Sticky Notes		
Total Check Amount					1,557.37-				
Payee 189188 <b>Amazon Capital Services, Inc.</b>								Payment Date 12/28/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1FNQ-GC3C-L3DM	11/12/23	PV	848071	12/12/23	80.02-	D	DVDs	189188	Amazon Capital Services, Inc.
1Y4J-6JQN-XGCW	11/26/23	PV	848160	12/26/23	111.82-	D	Books		
1YJD-F6NM-GHGC	12/05/23	PV	848443	01/04/24	162.41-	D	Books		
1MRP-JLVJ-CJLK	12/05/23	PV	849236	01/04/24	64.50-	D	Electric Rope Cutter		
1MRP-JLVJ-CJLK	12/05/23	PV	849236	01/04/24	64.50-	D	Electric Rope Cutter		
1PR9-RHF4-LP6V	12/06/23	PV	848013	01/05/24	12.96-	D	TSSupplies/HotspotCharger		
1JNY-QGHV-NRWY	12/10/23	PV	847985	01/09/24	13.99-	D	Air Filters/WirelessKeybrdMous		
1JNY-QGHV-NRWY	12/10/23	PV	847985	01/09/24	27.99-	D	Air Filters/WirelessKeybrdMous		
1Q6C-CJVC-NPDF	12/10/23	PV	848440	01/09/24	11.45-	D	DVDs		
1QWP-6XWJ-LWN6	12/10/23	PV	848441	01/09/24	105.52-	D	Books		
1QYM-FPKG-MYQG	12/10/23	PV	848442	01/09/24	97.39-	D	Books		
1DQW-XL1P-13M3	12/11/23	PV	848014	01/10/24	45.89-	D	SeedLibrary/SeedCounterTraysx3		
11DT-4DFQ-XTFJ	12/11/23	PV	848438	01/10/24	58.83-	D	Books		
1PN6-TV17-WWR4	12/11/23	PV	848439	01/10/24	29.95-	D	Books		
1PH4-96LT-6TNN	12/11/23	PV	849299	01/10/24	32.50-	D	Books		
1G61-C1FF-FJXW	12/12/23	PV	848158	01/11/24	49.80-	D	CD-ROM		
13PG-MFWY-RWMD	12/13/23	PV	848636	01/12/24	183.38-	D	Books		
1JGV-14M6-1W6H	12/14/23	PD	848159	12/15/23	8.50	D	Credit/DVDs		
1GHK-TN93-1PNN	12/14/23	PV	848657	01/13/24	37.92-	D	FridgeReplacementFanMotor		
1474-4JQC-DTQF	12/16/23	PV	848637	01/15/24	174.69-	D	Books		
1474-4JQC-DTQF	12/16/23	PV	848638	01/15/24	26.96-	D	Books/RSBOOKBOX		
17YK-RTMM-VKPP	12/18/23	PV	849295	01/17/24	45.00-	D	Books		
1NHG-JPPN-1CCV	12/18/23	PV	849298	01/17/24	303.83-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1LG1-MKYJ-7MYQ	12/19/23	PV	849296	01/18/24	307.50-	D	Books	189188	Amazon Capital Services, Inc.
1LG1-MKYJ-7MYQ	12/19/23	PV	849297	01/18/24	19.99-	D	DVDs		
Total Check Amount					2,060.29-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>3,617.66-</b>	*****			

Payee 189500 Robert Half Technology Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62908332	12/07/23	PV	847571	01/06/24	3,161.19-	D	Evans Temp Week End 12/1/2023	189500	Robert Half Technology
Total Check Amount					3,161.19-				

Payee 189500 Robert Half Technology Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62936683	12/14/23	PV	848125	01/13/24	3,162.37-	D	Evans Temp Week End 12/8/23	189500	Robert Half Technology
62967264	12/21/23	PV	849347	01/20/24	3,161.19-	D	Evans Temp Week End 12/15/23		
Total Check Amount					6,323.56-				

Payee 189500 Robert Half Technology Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
<b>Total Amount Paid to Vendor # 00189500</b>					<b>9,484.75-</b>	*****			

Payee 189708 Paul Wszolek Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/18/23	PV	848734	01/17/24	263.31-	D	Backgrounder	189708	Paul Wszolek
Total Check Amount					263.31-				

Payee 189708 Paul Wszolek Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
<b>Total Amount Paid to Vendor # 00189708</b>					<b>263.31-</b>	*****			

Payee 190406 Snow Makers Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0084434-IN	01/18/23	PV	812383	02/17/23	5,970.00-	D	SnowFan control/Ref 0084652-CM	190406	Snow Makers Inc
0084652-CM	02/17/23	PD	812384	02/27/23	5,970.00	D	SnowFan control/Ref 0084434-IN		
0086894-IN	11/14/23	PV	846915	12/14/23	2,472.32-	D	SnowMaking Hose		

Payee 190406 Snow Makers Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Check Amount					2,472.32-				
<b>Total Amount Paid to Vendor # 00190406</b>					<b>2,472.32-</b>	*****			

Payee 190428 Elizabeth E Gass Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113023	12/06/23	PV	847484	01/05/24	52.99-	D	Shutterstock5Images	190428	Elizabeth E Gass
Total Check Amount					52.99-				

Payee 190428 Elizabeth E Gass Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
<b>Total Amount Paid to Vendor # 00190428</b>					<b>52.99-</b>	*****			

Payee 190766 Recycle Technologies, Inc. Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241063	11/30/23	PV	847475	12/30/23	362.50-	D	Electronics Recycling	190766	Recycle Technologies, Inc.
Total Check Amount					362.50-				

**Total Amount Paid to Vendor # 00190766 362.50-**  
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Payee 191261 Berven Industries LLC DBA New Deal Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121923E	12/19/23	PV	848717	01/18/24	2,604.52-	D	SolidAirFieldDeicer	191261	Berven Industries LLC DBA New
Total Check Amount					2,604.52-				

**Total Amount Paid to Vendor # 00191261 2,604.52-**  
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Payee 191601 Wiese USA, Inc Payment Date 12/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78008467	03/02/23	PV	848791	12/20/23	23,092.00	D	Crt to Unit 70.00207	191601	Wiese USA, Inc
78008467	03/02/23	PV	848791	04/01/23	23,092.00-	D	Crt to Unit 70.00207		
Total Check Amount									

**Total Amount Paid to Vendor # 00191601**  
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Payee 191725 Linde Gas & Equipment Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39567435	11/22/23	PV	846816	12/22/23	86.75-	D	Ind High Pressure >100CF	191726	Linde Gas & Equipment Inc
Total Check Amount					86.75-				

**Total Amount Paid to Vendor # 00191725 86.75-**  
\*\*\*\*\*

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379003163	11/15/23	PV	846236	12/15/23	187.50-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					187.50-				

**Total Amount Paid to Vendor # 00192092 187.50-**  
\*\*\*\*\*

Payee 192161 Van Meter Inc. Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012994077.001	10/31/23	PV	847471	11/30/23	40.52-	D	WO 42156 old control rm electr	192161	Van Meter Inc.
S012998137.001	11/01/23	PV	845846	12/01/23	57.09-	D	Cables and outlet for cntrl rm		
Total Check Amount					97.61-				

Payee 192161 Van Meter Inc. Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012999318.001	11/01/23	PV	847977	12/01/23	108.53-	D	WO 42169 ABC S Lights	192161	Van Meter Inc.
Total Check Amount					108.53-				

**Total Amount Paid to Vendor # 00192161 206.14-**  
\*\*\*\*\*

Payee 192311 DDA Human Resources, Inc. Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000703	12/09/23	PV	848227	01/08/24	23,000.00-	D	ExecutiveSearch-DirOfFinance	192311	DDA Human Resources, Inc.
Total Check Amount					23,000.00-				

**Total Amount Paid to Vendor # 00192311** **23,000.00-**  
\*\*\*\*\*

Payee 192377 *Dymaxion Research Ltd* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M3120014	11/07/23	PV	846071	12/07/23	1,644.00-	D	3MSoftware12.1.23-11.30.24	192377	Dymaxion Research Ltd
Total Check Amount					1,644.00-				

**Total Amount Paid to Vendor # 00192377** **1,644.00-**  
\*\*\*\*\*

Payee 192489 *Bryk Apartments of Rochester LLC* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12192023	12/19/23	PV	849291	01/18/24	10,173.27-	D	DEEDFundedCntmntClnup	192489	Bryk Apartments of Rochester L
Total Check Amount					10,173.27-				

**Total Amount Paid to Vendor # 00192489** **10,173.27-**  
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Payee 192678 *LRS of Minnesota LLC* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB316390	12/01/23	PV	847457	12/31/23	45.60-	D	Recycling	192677	LRS of Minnesota LLC
Total Check Amount					45.60-				

Payee 192678 *LRS of Minnesota LLC* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB322658	12/01/23	PV	847919	12/31/23	664.07-	D	Trash/Recycle Svc-Dec 2023	192677	LRS of Minnesota LLC
Total Check Amount					664.07-				

**Total Amount Paid to Vendor # 00192678** **709.67-**  
\*\*\*\*\*

Payee 192751 *ARMA International* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRO2355485012	12/05/23	PV	847750	01/04/24	225.00-	D	Membership dues for Jen Kellog	192751	ARMA International
Total Check Amount					225.00-				

**Total Amount Paid to Vendor # 00192751** **225.00-**  
\*\*\*\*\*

Payee 193072 *Faul, Kiri A DBA Faul Psychological PLLC* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1632	08/02/23	PV	846460	09/01/23	650.00-	D	PreEmploymentPsychEval	193072	Faul, Kiri A DBA Faul Psycholo
1662	09/07/23	PV	846554	10/07/23	650.00-	D	Pre-Employment - Hanson		
Total Check Amount					1,300.00-				

**Total Amount Paid to Vendor # 00193072** **1,300.00-**  
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Payee 193591 *Avital T Rabinowitz* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/01/23	PV	847808	12/31/23	296.43-	D	MPN Conf Reimbursement	193591	Avital T Rabinowitz
Total Check Amount					296.43-				

**Total Amount Paid to Vendor # 00193591** **296.43-**

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Payee 193809 **Lockridge Grindal Nauen P.L.L.P.**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38249	12/01/23	PV	848235	12/31/23	3,333.33-	D	GovernmentRelations	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
<b>Total Amount Paid to Vendor # 00193809</b>					<b>3,333.33-</b>	*****			

Payee 193902 **SP Plus Corporation**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00051869192	12/12/23	PV	848018	01/11/24	308.00-	D	VolParking/Nov.2023	193901	SP Plus Corporation
00051869192	12/12/23	PV	848018	01/11/24	462.00-	D	VolParking/Nov.2023		
Total Check Amount					770.00-				
<b>Total Amount Paid to Vendor # 00193902</b>					<b>770.00-</b>	*****			

Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570071455	10/23/23	PV	847524	11/22/23	150.00-	D	Plant leasing Oct 23	194533	VanHawk of Roch, Inc DBA Carou
1570072045	11/11/23	PV	847525	12/11/23	150.00-	D	Plant leasing Nov 23		
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00194533</b>					<b>300.00-</b>	*****			

Payee 194651 **Principal Bank**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13737883	11/07/23	PV	846647	12/07/23	3,795.07-	D	Custody Fees-13544000 10/23	194651	Principal Bank
Total Check Amount					3,795.07-				
<b>Total Amount Paid to Vendor # 00194651</b>					<b>3,795.07-</b>	*****			

Payee 194879 **Commercial Recreation Specialist Inc**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18982.4	11/21/23	PV	846802	12/21/23	7,500.00-	D	Lincolnshire SplashPad-final	194879	Commercial Recreation Speciali
Total Check Amount					7,500.00-				
<b>Total Amount Paid to Vendor # 00194879</b>					<b>7,500.00-</b>	*****			

Payee 195290 **Michael G Simonson**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12121214	12/15/23	PV	848716	01/14/24	79.40-	D	MPCAWWOPTreatBasic	195290	Michael G Simonson
Total Check Amount					79.40-				
<b>Total Amount Paid to Vendor # 00195290</b>					<b>79.40-</b>	*****			

Payee 195395 **Cintas Corporation No 2**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5185307908	11/22/23	PV	845853	12/22/23	342.28-	D	First Aid Supplies	195397	Cintas First Aid & Safety

Total Check Amount 342.28-  
**Total Amount Paid to Vendor # 00195395** 342.28-  
 \*\*\*\*\*

Payee 195487 PL Enterprises dba Rochford Supply Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1234803	11/22/23	PV	846408	12/22/23	829.11-	D	SEWING SUPPLIES	195487	PL Enterprises dba Rochford Su
Total Check Amount					<u>829.11-</u>				
<b>Total Amount Paid to Vendor # 00195487</b>					<u>829.11-</u>	*****			

Payee 195692 Jack B Peterson Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/14/23	PV	848130	01/13/24	9.00-	D	Court Parking	195692	Jack B Peterson
Total Check Amount					<u>9.00-</u>				
<b>Total Amount Paid to Vendor # 00195692</b>					<u>9.00-</u>	*****			

Payee 195820 Preston T Satzke Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103739	12/19/23	PV	849377	01/18/24	481.18-	D	2023TuitionReCriminalProcedure	195820	Preston T Satzke
103738	12/19/23	PV	849381	01/18/24	481.18-	D	2023TuitionReHumanBehEthics		
103737	12/19/23	PV	849384	01/18/24	481.18-	D	2023TuitionReIntroCrimInv		
103740	12/19/23	PV	849385	01/18/24	481.18-	D	2023TuitionReMinorityRelations		
Total Check Amount					<u>1,924.72-</u>				
<b>Total Amount Paid to Vendor # 00195820</b>					<u>1,924.72-</u>	*****			

Payee 196085 The Southgarden Co Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1614	08/30/23	PV	848262	09/29/23	1,266.01-	D	Water Mitigation - Non Taxable	196085	The Southgarden Co
1734	11/08/23	PV	848261	12/08/23	1,250.00-	D	Air Duct Cleaning		
Total Check Amount					<u>2,516.01-</u>				
<b>Total Amount Paid to Vendor # 00196085</b>					<u>2,516.01-</u>	*****			

Payee 196149 Salas O'Brien North LLC Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612308102	08/31/23	PV	848807	09/30/23	17,854.24-	D	R Phase 1 Design	196149	Salas O'Brien North LLC
612309126	09/29/23	PV	848796	10/29/23	20,413.74-	D	R Phase1Design		
612310107	10/27/23	PV	848794	11/26/23	19,218.30-	D	R Phase1Design		
612311071	11/24/23	PV	848780	12/24/23	2,235.00-	D	T Salas TENPlanning		
612311066	11/24/23	PV	848782	12/24/23	30,575.00-	D	R Phase1Design		
612311073	11/24/23	PV	848797	12/24/23	4,465.03-	D	R Phase1Design		
Total Check Amount					<u>94,761.31-</u>				
<b>Total Amount Paid to Vendor # 00196149</b>					<u>94,761.31-</u>	*****			

Payee 196260 Voiance Language Services LLC Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023077027	11/30/23	PV	846727	12/30/23	81.68-	D	Interpreter Chgs-Nov	196260	Voiance Language Services LLC
Total Check Amount					81.68-				
<b>Total Amount Paid to Vendor # 00196260</b>					<b>81.68-</b>	*****			

Payee 196304 Whelan Event Staffing Services DBA BEST Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1104834	11/17/23	PV	846466	12/17/23	3,259.27-	D	Parking Ramp Security	196304	Whelan Event Staffing Services
1108176	11/24/23	PV	847421	12/24/23	3,872.48-	D	Parking Ramp Security		
Total Check Amount					7,131.75-				
<b>Total Amount Paid to Vendor # 00196304</b>					<b>7,131.75-</b>	*****			

Payee 196416 Joshua M Koestler Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101549	12/18/23	PV	849340	01/17/24	3,000.00-	D	2023TuitionReWGU-Fall2023	196416	Joshua M Koestler
Total Check Amount					3,000.00-				
<b>Total Amount Paid to Vendor # 00196416</b>					<b>3,000.00-</b>	*****			

Payee 196489 Bluum of Minnesota LLC Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
941657	09/30/23	PV	846903	10/30/23	135.17-	D	AVRoomUpgrades	194684	Bluum of Minnesota LLC
Total Check Amount					135.17-				

Payee 196489 Bluum of Minnesota LLC Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
600834-2	10/03/23	PV	847929	11/02/23	18,197.11-	D	CouncilChambers	194684	Bluum of Minnesota LLC
608423-2	10/03/23	PV	848053	11/02/23	4,511.57-	D	CouncilChambersUpdate		
Total Check Amount					22,708.68-				
<b>Total Amount Paid to Vendor # 00196489</b>					<b>22,843.85-</b>	*****			

Payee 196716 Goodenough Consulting LLC Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1075	11/03/23	PV	847474	12/03/23	9,774.16-	D	CulturalHumilitySeries	196716	Goodenough Consulting LLC
1077	11/30/23	PV	847479	12/30/23	10,836.66-	D	CulturalHumilitySeries		
Total Check Amount					20,610.82-				
<b>Total Amount Paid to Vendor # 00196716</b>					<b>20,610.82-</b>	*****			

Payee 196831 Sign Solutions USA, LLC Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
408381	09/26/23	PV	846619	10/26/23	5,868.00-	D		196831	Sign Solutions USA, LLC
408381	09/26/23	PV	846619	10/26/23	3,912.00-	D			
408381	09/26/23	PV	846619	10/26/23	3,015.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
408381	09/26/23	PV	846619	10/26/23	3,273.05-	D		196831	Sign Solutions USA, LLC
408381	09/26/23	PV	846619	10/26/23	.03-	D			
Total Check Amount					16,068.08-				
<b>Total Amount Paid to Vendor # 00196831</b>					<b>16,068.08-</b>	*****			

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S386501-IN	11/08/23	PV	846984	12/08/23	80.00-	D	Select Bifen	196895	JM Acquisition DBA The Tessman
S386907-IN	11/20/23	PV	846985	12/20/23	1,260.00-	D	Quicksilver 8		
Total Check Amount					1,340.00-				

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S387232-IN	12/05/23	PV	848421	01/04/24	541.00-	D	Fescue/Athletic Pro	196895	JM Acquisition DBA The Tessman
Total Check Amount					541.00-				
<b>Total Amount Paid to Vendor # 00196895</b>					<b>1,881.00-</b>	*****			

Payee 196929 Premier Wash Systems LLC Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
307	11/30/23	PV	848248	12/30/23	7.00-	D	Vehicle Washes - November	196929	Premier Wash Systems LLC
307	11/30/23	PV	848248	12/30/23	7.00-	D	Vehicle Washes - November		
307	11/30/23	PV	848248	12/30/23	7.00-	D	Vehicle Washes - November		
307	11/30/23	PV	848248	12/30/23	7.00-	D	Vehicle Washes - November		
307	11/30/23	PV	848248	12/30/23	7.00-	D	Vehicle Washes - November		
307	11/30/23	PV	848248	12/30/23	7.00-	D	Vehicle Washes - November		
307	11/30/23	PV	848248	12/30/23	7.00-	D	Vehicle Washes - November		
307	11/30/23	PV	848248	12/30/23	7.00-	D	Vehicle Washes - November		
307	11/30/23	PV	848248	12/30/23	7.00-	D	Vehicle Washes - November		
307	11/30/23	PV	848248	12/30/23	7.00-	D	Vehicle Washes - November		
307	11/30/23	PV	848248	12/30/23	7.00-	D	Vehicle Washes - November		
307	11/30/23	PV	848248	12/30/23	7.00-	D	Vehicle Washes - November		
307	11/30/23	PV	848248	12/30/23	7.00-	D	Vehicle Washes - November		
306	11/30/23	PV	848808	12/30/23	40.00-	D	Wash Squads		
Total Check Amount					110.00-				
<b>Total Amount Paid to Vendor # 00196929</b>					<b>110.00-</b>	*****			

Payee 196981 William J Flint Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12121214	12/15/23	PV	848705	01/14/24	81.82-	D	MPCAWWOPtreatBasic	196981	William J Flint
Total Check Amount					81.82-				
<b>Total Amount Paid to Vendor # 00196981</b>					<b>81.82-</b>	*****			

Payee 196983 Joel R Blomgren Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12121214	12/15/23	PV	848703	01/14/24	100.14-	D	MPCAWWOPtreatBasic	196983	Joel R Blomgren



Total Check Amount 100.14-  
**Total Amount Paid to Vendor # 00196983** 100.14-  
 \*\*\*\*\*

Payee 197029 Bill Funk Trucking Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38216	11/30/23	PV	847865	12/30/23	675.00-	D	Woods Transfers	197029	Bill Funk Trucking Inc
Total Check Amount					<u>675.00-</u>				
<b>Total Amount Paid to Vendor # 00197029</b>					<u>675.00-</u>	*****			

Payee 198227 Rainbow Treecare DBA Rainbow Ecoscience Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120060	12/07/23	PV	848242	01/06/24	39,066.60-	D	Mectinite/2% Discount Taken	198226	Rainbow Treecare DBA Rainbow E
120060	12/07/23	PV	848242	12/15/23	781.33	D	Mectinite/2% Discount Taken		
120060	12/07/23	PV	848242	01/06/24	7,400.00-	D	Mectinite/2% Discount Taken		
120060	12/07/23	PV	848242	12/15/23	148.00	D	Mectinite/2% Discount Taken		
Total Check Amount					<u>45,537.27-</u>				
<b>Total Amount Paid to Vendor # 00198227</b>					<u>45,537.27-</u>	*****			

Payee 198265 Katie M Sundstrom Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2363969	11/27/23	PV	845870	12/27/23	83.00-	D	ALAMembership50%reimbKatieS23	198265	Katie M Sundstrom
Total Check Amount					<u>83.00-</u>				
<b>Total Amount Paid to Vendor # 00198265</b>					<u>83.00-</u>	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0057443254	11/28/23	PV	847454	12/28/23	3,264.62-	D	License/title 25.01004	198509	Deputy Registrar #95 DBA Kasso
Total Check Amount					<u>3,264.62-</u>				
<b>Total Amount Paid to Vendor # 00198509</b>					<u>3,264.62-</u>	*****			

Payee 199974 Minnesota Hoist Inspection, Inc. Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2302	11/03/23	PV	848205	12/03/23	1,150.00-	D	Hoist Inspections	199974	Minnesota Hoist Inspection, In
2303	11/03/23	PV	848206	12/03/23	2,213.50-	D	Hoist Inspections		
Total Check Amount					<u>3,363.50-</u>				
<b>Total Amount Paid to Vendor # 00199974</b>					<u>3,363.50-</u>	*****			

Payee 200301 G Urban Companies Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4LABOR	10/26/23	PV	846296	11/25/23	40,232.29-	D	Discovery Walk	200301	G Urban Companies Inc
Total Check Amount					<u>40,232.29-</u>				
<b>Total Amount Paid to Vendor # 00200301</b>					<u>40,232.29-</u>	*****			

Payee 200886 **Chai, Sophia M**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11152023	11/15/23	PV	845965	12/15/23	2,900.00-	D	Soldiers Field Improv Project	200886	Chai, Sophia M
Total Check Amount					2,900.00-				
<b>Total Amount Paid to Vendor # 00200886</b>					<b>2,900.00-</b>	*****			

Payee 201906 **BDG Inc. DBA Flexible Pipe Tools & Equip**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29444	11/28/23	PV	846379	12/28/23	672.70-	D		201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					672.70-				
<b>Total Amount Paid to Vendor # 00201906</b>					<b>672.70-</b>	*****			

Payee 202244 **MaintainX, Inc**

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B76E2AAF-0001	02/23/23	PV	847020	11/30/23	4,986.00	D	Coding Correction To Prev Char	202244	MaintainX, Inc
B76E2AAF-0001	02/23/23	PV	847020	03/25/23	4,986.00-	D	Coding Correction To Prev Char		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00202244</b>						*****			

Payee 203084 **HD Supply Inc dba USA BlueBook**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00191215	11/09/23	PV	845836	12/09/23	596.00-	D	Tubing	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					596.00-				
<b>Total Amount Paid to Vendor # 00203084</b>					<b>596.00-</b>	*****			

Payee 203149 **RS Americas Inc DBA RS**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9018489429	10/09/23	PV	847962	11/08/23	421.02-	D	WO 42130 Ethernet Switch	203150	RS Americas Inc DBA RS
9018648006	11/17/23	PV	847961	12/17/23	379.12-	D	WO 42062 VibrationSensor		
Total Check Amount					800.14-				
<b>Total Amount Paid to Vendor # 00203149</b>					<b>800.14-</b>	*****			

Payee 203324 **Action Engineering Inc**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3487	12/01/23	PV	846739	12/31/23	1,540.09-	D		203324	Action Engineering Inc
Total Check Amount					1,540.09-				
<b>Total Amount Paid to Vendor # 00203324</b>					<b>1,540.09-</b>	*****			

Payee 203891 **Pristash Construction Services LLC**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-03-23-06	11/01/23	PV	848793	12/01/23	1,595.00-	D	H DBETCommissngSupport	203891	Pristash Construction Services
01-01-23-06	11/01/23	PV	848814	12/01/23	2,310.00-	D	H DBETCommissingSpt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-02-23-06	11/01/23	PV	848815	12/01/23	2,380.00-	D	H DBETCommissSpt	203891	Pristash Construction Services
01-07-23-01	12/02/23	PV	848803	01/01/24	3,683.00-	D	H DBETCommissionSupport		
01-02-23-07	12/02/23	PV	848816	01/01/24	2,380.00-	D	H DBETCommissSpt		
01-03-23-07	12/02/23	PV	848819	01/01/24	1,595.00-	D	H DBETCommissSpt		
01-01-23-07	12/02/23	PV	848825	01/01/24	2,310.00-	D	H DBETCommissSpt		
Total Check Amount					16,253.00-				
<b>Total Amount Paid to Vendor # 00203891</b>					<b>16,253.00-</b>	*****			

Payee 204168 *Original Mechanics, Inc* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4288	11/22/23	PV	846846	12/22/23	350.00-	D	MINI EXCAVATOR RENTAL	204168	Original Mechanics, Inc
Total Check Amount					350.00-				
<b>Total Amount Paid to Vendor # 00204168</b>					<b>350.00-</b>	*****			

Payee 204230 *Mattie J Lestrud* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/14/23	PV	848129	01/13/24	212.48-	D	BCA Training	204230	Mattie J Lestrud
Total Check Amount					212.48-				
<b>Total Amount Paid to Vendor # 00204230</b>					<b>212.48-</b>	*****			

Payee 204508 *From the Ground Up Lawn Care & Clean-Up* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32124	11/20/23	PV	846603	12/20/23	1,600.00-	D	Salt Chloride	204508	From the Ground Up Lawn Care &
32122	11/21/23	PV	846604	12/21/23	360.00-	D	Auger Post Holes		
Total Check Amount					1,960.00-				
<b>Total Amount Paid to Vendor # 00204508</b>					<b>1,960.00-</b>	*****			

Payee 204662 *Matthew L Braun* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/09/23	PV	846069	12/09/23	171.63-	D	Reimbursement for gas	204662	Matthew L Braun
Total Check Amount					171.63-				
<b>Total Amount Paid to Vendor # 00204662</b>					<b>171.63-</b>	*****			

Payee 204701 *White Cap, LP* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50024565801	11/17/23	PV	846593	12/17/23	30,502.50-	D	Crack Sealer	204701	White Cap, LP
50024649091	11/28/23	PV	847480	12/28/23	60.00-	D	Tips for Glue Gun		
Total Check Amount					30,562.50-				
<b>Total Amount Paid to Vendor # 00204701</b>					<b>30,562.50-</b>	*****			

Payee 205332 *Pulse Design Inc* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111423	11/21/23	PV	846861	12/21/23	7,160.00-	D	Design Fees-Cascade	205332	Pulse Design Inc
Total Check Amount					7,160.00-				
<b>Total Amount Paid to Vendor # 00205332</b>					<b>7,160.00-</b>				

Payee 205413 **Byrne, Christopher** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	08/11/23	PV	847753	09/10/23	210.00-	D	Interpreting for hearing	205413	Byrne, Christopher
Total Check Amount					210.00-				
<b>Total Amount Paid to Vendor # 00205413</b>					<b>210.00-</b>				

Payee 205446 **Rapp Strategies Inc** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1747	11/30/23	PV	847018	12/30/23	9,000.00-	D	SalesTaxBalot	205446	Rapp Strategies Inc
Total Check Amount					9,000.00-				
<b>Total Amount Paid to Vendor # 00205446</b>					<b>9,000.00-</b>				

Payee 205733 **Norse Valley Construction LLC** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
004	11/30/23	PV	848006	12/30/23	64,600.00-	D	PlummerHouse Tower Restoration	205733	Norse Valley Construction LLC
Total Check Amount					64,600.00-				
<b>Total Amount Paid to Vendor # 00205733</b>					<b>64,600.00-</b>				

Payee 205744 **Rochester CDJR LLC dba Happy Chrysler** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21991	12/04/23	PV	848574	01/03/24	547.60-	D	Pipe/Gasket/Nut/bolt	205744	Rochester CDJR LLC dba Happy C
Total Check Amount					547.60-				
<b>Total Amount Paid to Vendor # 00205744</b>					<b>547.60-</b>				

Payee 205940 **Associated Courier DBA Street Fleet** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
545585	11/27/23	PV	845865	12/27/23	281.07-	D	DepositCollDeliveryNov27.2023	205940	Associated Courier DBA Street
546274	12/05/23	PV	846870	01/04/24	266.82-	D	DepositCollDeliveryNov30.23		
Total Check Amount					547.89-				

Payee 205940 **Associated Courier DBA Street Fleet** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
547218	12/15/23	PV	848653	01/14/24	524.52-	D	DepositCollDeliveryDec2023	205940	Associated Courier DBA Street
Total Check Amount					524.52-				
<b>Total Amount Paid to Vendor # 00205940</b>					<b>1,072.41-</b>				

Payee 206042 **Run of The Mill LLC** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-000599	11/15/23	PV	846036	12/15/23	7,371.00-	D	Kiln Drying-Thin Stock	206042	Run of The Mill LLC
Total Check Amount					7,371.00-				
<b>Total Amount Paid to Vendor # 00206042</b>					<b>7,371.00-</b>	*****			

Payee 206061 **ROA Rochester LLC DBA Reagan Outdoor** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0359991	09/11/23	PV	845962	10/11/23	1,450.00-	D	Parking Advertisement	206059	ROA Rochester LLC DBA Reagan O
0360089	09/18/23	PV	845926	10/18/23	1,450.00-	D	Parking Advertisement		
Total Check Amount					2,900.00-				
<b>Total Amount Paid to Vendor # 00206061</b>					<b>2,900.00-</b>	*****			

Payee 206106 **Agile Ticketing Solutions LLC** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19587	12/05/23	PV	849266	01/04/24	21.50-	D	Ticketing collection fee-Farah	206106	Agile Ticketing Solutions LLC
Total Check Amount					21.50-				
<b>Total Amount Paid to Vendor # 00206106</b>					<b>21.50-</b>	*****			

Payee 206458 **Morgan, Taylor DBA Morgan Concrete LLC** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11172023	11/17/23	PV	846852	12/17/23	4,500.00-	D	Labor: Curved Sidewalk-Cascade	206458	Morgan, Taylor DBA Morgan Conc
Total Check Amount					4,500.00-				
<b>Total Amount Paid to Vendor # 00206458</b>					<b>4,500.00-</b>	*****			

Payee 206689 **Charter Communications** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901110123	11/01/23	PV	846589	12/01/23	43.20-	D	PWTOC TV - November	206689	Charter Communications
175427701110723	11/07/23	PV	846725	12/07/23	15.00-	D	DIGITAL SERVICES		
175427701110723	11/07/23	PV	846725	12/07/23	22.93-	D	DIGITAL SERVICES		
175453101111423	11/14/23	PV	846372	12/14/23	43.96-	D	EOC		
175453101111423	11/14/23	PV	846372	12/14/23	110.02-	D	EOC		
175437601111423	11/14/23	PV	847478	12/14/23	135.86-	D	Acct #175437601		
175449501112123	11/21/23	PV	847477	12/21/23	260.91-	D	Acct #175449501		
Total Check Amount					631.88-				

Payee 206689 **Charter Communications** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175453101121423	12/14/23	PV	848790	01/13/24	43.96-	D	EOC	206689	Charter Communications
175453101121423	12/14/23	PV	848790	01/13/24	110.02-	D	EOC		
Total Check Amount					153.98-				

Payee 206689 **Charter Communications** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701120723	12/07/23	PV	848310	01/06/24	15.00-	D	Telephone Line Eqpt Rntl	206689	Charter Communications
175427701120723	12/07/23	PV	848310	01/06/24	22.93-	D	Telephone Line Eqpt Rntl		
Total Check Amount					37.93-				

Payee 206689 Charter Communications Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901120123	12/01/23	PV	848704	12/31/23	43.20-	D	PWTOC TV - December	206689	Charter Communications
Total Check Amount					43.20-				
<b>Total Amount Paid to Vendor # 00206689</b>					<b>866.99-</b>	*****			

Payee 206834 Carly M Searcy Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/23	PV	848152	01/11/24	750.00-	D	ProjectManagementTraining	206834	Carly M Searcy
Total Check Amount					750.00-				
<b>Total Amount Paid to Vendor # 00206834</b>					<b>750.00-</b>	*****			

Payee 206860 Allen, Dorsherelle DBA Dorsherelle Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
272144	12/04/23	PV	846721	01/03/24	775.00-	D	Painting	206860	Allen, Dorsherelle DBA Dorsher
272145	12/06/23	PV	847442	01/05/24	7,300.00-	D	PAINTING STATION 4		
Total Check Amount					8,075.00-				
<b>Total Amount Paid to Vendor # 00206860</b>					<b>8,075.00-</b>	*****			

Payee 207139 Magco Incorporated Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9972	12/01/23	PV	847489	12/31/23	565.20-	D	WetJetCylinder	207139	Magco Incorporated
Total Check Amount					565.20-				
<b>Total Amount Paid to Vendor # 00207139</b>					<b>565.20-</b>	*****			

Payee 207402 Nelson Technologies, Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14976	11/22/23	PV	846445	12/22/23	674.27-	D	Gas Filters	207402	Nelson Technologies, Inc
Total Check Amount					674.27-				
<b>Total Amount Paid to Vendor # 00207402</b>					<b>674.27-</b>	*****			

Payee 207419 Swanson, Marshall Lee Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112423-1	11/24/23	PV	846611	12/24/23	665.00-	D	Beaver Trapping	207419	Swanson, Marshall Lee
Total Check Amount					665.00-				
<b>Total Amount Paid to Vendor # 00207419</b>					<b>665.00-</b>	*****			

Payee 207476 Sterk, Jennifer Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302023	11/30/23	PV	848243	12/30/23	1,000.00-	D	Garden Grant Reimbursement	207476	Sterk, Jennifer
Total Check Amount					1,000.00-				
<b>Total Amount Paid to Vendor # 00207476</b>					<b>1,000.00-</b>	*****			

Payee 207526 *Wibben, Erin* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	11/21/23	PV	846778	12/21/23	50.00-	D	Only needed Renewal refund \$50	207526	Wibben, Erin
Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00207526</b>					<b>50.00-</b>	*****			

Payee 207527 *Police Records & Information Management* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23939	11/27/23	PV	846771	12/27/23	279.00-	D	Lestrud - Intro to Records	207527	Police Records & Information M
Total Check Amount					279.00-				

Payee 207527 *Police Records & Information Management* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23940	11/27/23	PV	848820	12/27/23	179.00-	D	Lestrud - Case Management	207527	Police Records & Information M
Total Check Amount					179.00-				
<b>Total Amount Paid to Vendor # 00207527</b>					<b>458.00-</b>	*****			

Payee 207528 *Liu, Wendy* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	11/27/23	PV	846779	12/27/23	50.00-	D	Only needed Renewal refund \$50	207528	Liu, Wendy
Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00207528</b>					<b>50.00-</b>	*****			

Payee 207529 *Gregg, Dwan* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	11/21/23	PV	846780	12/21/23	50.00-	D	Only needed renewal refund \$50	207529	Gregg, Dwan
Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00207529</b>					<b>50.00-</b>	*****			

Payee 207541 *Hawk & Sons Steel Erection Machinery* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/31/23	PV	846810	11/30/23	2,375.00-	D	Proj: Soldiers Field	207542	Hawk & Sons Steel Erection Mac
Total Check Amount					2,375.00-				
<b>Total Amount Paid to Vendor # 00207541</b>					<b>2,375.00-</b>	*****			

Payee 207594 *MERET USA LLC* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15701	06/01/23	PV	847731	07/01/23	593.51-	D	FIRST AID SUPPLIES	207593	MERET USA LLC
Total Check Amount					593.51-				
<b>Total Amount Paid to Vendor # 00207594</b>					<b>593.51-</b>	*****			

Payee 207603 Beeman CRE LLC Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1057	11/27/23	PV	847758	12/27/23	560.00-	D	Lead Reduction Pgrm Relocation	207603	Beeman CRE LLC
Total Check Amount					560.00-				
<b>Total Amount Paid to Vendor # 00207603</b>					<b>560.00-</b>	*****			

Payee 207607 Meadow Park Apartments LLC Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230641	04/28/23	PV	847734	05/28/23	250.00-	D	Refund Late Comp Fee R06-3278H	207607	Meadow Park Apartments LLC
Total Check Amount					250.00-				
<b>Total Amount Paid to Vendor # 00207607</b>					<b>250.00-</b>	*****			

Payee 207630 Walker, Randall E DBA Walker Design Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE NO 1	11/01/23	PV	847816	12/01/23	1,800.00-	D	RapidTransitArt	207630	Walker, Randall E DBA Walker D
Total Check Amount					1,800.00-				
<b>Total Amount Paid to Vendor # 00207630</b>					<b>1,800.00-</b>	*****			

Payee 207632 Roasted Bliss Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/11/23	PV	847809	01/10/24	100.00-	D	Partial Refund liquor license	207632	Roasted Bliss
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00207632</b>					<b>100.00-</b>	*****			

Payee 207643 Bouwkamp, Justin DBA Holly Jolly Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12062023	12/06/23	PV	847817	01/05/24	38,200.00-	D	DwnBlvdLightsTrees	207643	Bouwkamp, Justin DBA Holly Jol
Total Check Amount					38,200.00-				
<b>Total Amount Paid to Vendor # 00207643</b>					<b>38,200.00-</b>	*****			

Payee 207656 Jeff Ellis & Associates Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20117253	11/22/23	PV	847915	12/22/23	1,500.00-	D	Lifeguard Staffing Plan Dvlpmt	207656	Jeff Ellis & Associates Inc
Total Check Amount					1,500.00-				
<b>Total Amount Paid to Vendor # 00207656</b>					<b>1,500.00-</b>	*****			

Payee 207657 PTC Inc. Payment Date 12/28/23



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10536543	11/15/23	PV	847968	12/15/23	6,430.00-	D	Support + Maintenance	207657	PTC Inc.
Total Check Amount					6,430.00-				
<b>Total Amount Paid to Vendor # 00207657</b>					<b>6,430.00-</b>	*****			

Payee 207658 **Viren Mayani** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12122023	12/12/23	PV	848153	01/11/24	1,097.15-	D	JobCandidateTravelReimb	207658	Viren Mayani
Total Check Amount					1,097.15-				
<b>Total Amount Paid to Vendor # 00207658</b>					<b>1,097.15-</b>	*****			

Payee 207667 **Terri Gayhart** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12072023	12/07/23	PV	848154	01/06/24	416.58-	D	JobCandidateTravelReimb	207667	Terri Gayhart
Total Check Amount					416.58-				
<b>Total Amount Paid to Vendor # 00207667</b>					<b>416.58-</b>	*****			

Payee 207693 **Visions, Inc.** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125314	07/31/23	PV	848063	08/30/23	1,476.99-	D	Bus Shelter Posters	207693	Visions, Inc.
Total Check Amount					1,476.99-				
<b>Total Amount Paid to Vendor # 00207693</b>					<b>1,476.99-</b>	*****			

Payee 207701 **Braus, Rosemary** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12132023	12/13/23	PV	848139	01/12/24	647.72-	D	Garden Grant Reimbursement	207701	Braus, Rosemary
Total Check Amount					647.72-				
<b>Total Amount Paid to Vendor # 00207701</b>					<b>647.72-</b>	*****			

Payee 207704 **Adam's Pest Control, inc.** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3750893	10/18/23	PV	848228	11/17/23	149.00-	D	Pest Inspection	207704	Adam's Pest Control, inc.
3750894	10/18/23	PV	848229	11/17/23	149.00-	D	Pest Inspection		
Total Check Amount					298.00-				
<b>Total Amount Paid to Vendor # 00207704</b>					<b>298.00-</b>	*****			

Payee 207724 **Hauschildt, Timothy W** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70512401	12/15/23	PV	848270	01/14/24	4.26-	D	Interest Refund SA#70512401	207724	Hauschildt, Timothy W
Total Check Amount					4.26-				
<b>Total Amount Paid to Vendor # 00207724</b>					<b>4.26-</b>	*****			

**Weets, Rose M.**

Payee 207725

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70522401	12/15/23	PV	848271	01/14/24	3.26-	D	Interest Refund SA#70522401	207725	Weets, Rose M.
Total Check Amount					3.26-				
<b>Total Amount Paid to Vendor # 00207725</b>					<b>3.26-</b>	*****			

Payee 207780 *Klinkhammer, Andrew DBA Andrews Lawn*

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190	08/31/23	PV	848786	09/30/23	595.00-	D	Mow/Bag Grass	207780	Klinkhammer, Andrew DBA Andrew
279	12/07/23	PV	849335	01/06/24	700.00-	D	DSIC - Mowing		
Total Check Amount					1,295.00-				
<b>Total Amount Paid to Vendor # 00207780</b>					<b>1,295.00-</b>	*****			

Payee 207810 *Sokol, Constance Jean*

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001	11/11/23	PV	849324	12/11/23	166.00-	D	Alterations	207810	Sokol, Constance Jean
Total Check Amount					166.00-				
<b>Total Amount Paid to Vendor # 00207810</b>					<b>166.00-</b>	*****			

Payee 15013 *IUOE - Local 70*

Payment Date 12/22/23

Total Check Amount					1,479.00-				
<b>Total Amount Paid to Vendor # 00015013</b>					<b>1,479.00-</b>	*****			

Payee 15014 *IUOE - Local 49*

Payment Date 12/22/23

Total Check Amount					3,395.00-				
<b>Total Amount Paid to Vendor # 00015014</b>					<b>3,395.00-</b>	*****			

Payee 15018 *MN Child Support Payment Center*

Payment Date 12/08/23

Total Check Amount					5,886.90-				
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Payee 15018 *MN Child Support Payment Center*

Payment Date 12/22/23

Total Check Amount					5,886.90-				
<b>Total Amount Paid to Vendor # 00015018</b>					<b>11,773.80-</b>	*****			

Payee 94030 *WI SCTF*

Payment Date 12/08/23

Total Check Amount					50.00-				
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Payee 94030 *WI SCTF*

Payment Date 12/22/23

Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00094030</b>					<b>100.00-</b>	*****			

Payee 102323 *IUOE Central Pension Fund*

Payment Date 12/22/23

Total Check Amount					20,923.39-				
<b>Total Amount Paid to Vendor # 00102323</b>					<b>20,923.39-</b>	*****			

Payee 102386 *IUOE Central Pension Fund*

Payment Date 12/22/23

Total Check Amount					15,131.70-				
<b>Total Amount Paid to Vendor # 00102386</b>					<b>15,131.70-</b>	*****			

Payee 151515 *Life Insurance of North America-Cigna* Payment Date 12/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/30/23	PV	847528	12/30/23	18,941.32-	D	Nov Current and Former Life		
	11/30/23	PV	847529	12/30/23	356.86-	D	Nov Supple Life Retirees		
Total Check Amount					59,467.04-				
<b>Total Amount Paid to Vendor # 00151515</b>					<b>59,467.04-</b>	*****			

Payee 167801 *Business Planning Concepts Inc* Payment Date 12/22/23

Total Check Amount					2,800.00-				
<b>Total Amount Paid to Vendor # 00167801</b>					<b>2,800.00-</b>	*****			

Payee 181950 *TX Child Support SDU* Payment Date 12/22/23

Total Check Amount					45.50-				
<b>Total Amount Paid to Vendor # 00181950</b>					<b>45.50-</b>	*****			

Payee 201647 *Child Support Enforcement Agency* Payment Date 12/08/23

Total Check Amount					273.00-				
<b>Total Amount Paid to Vendor # 00201647</b>					<b>273.00-</b>	*****			

Payee 202032 *Hartford Life and Accident Insurance* Payment Date 12/22/23

Total Check Amount					4,693.64-				
<b>Total Amount Paid to Vendor # 00202032</b>					<b>4,693.64-</b>	*****			

Payee 15020 *Vantagepoint Transfer Agents-457* Payment Date 12/08/23

Total Check Amount					64,602.16-				
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Payee 15020 *Vantagepoint Transfer Agents-457* Payment Date 12/22/23

Total Check Amount					63,127.66-				
<b>Total Amount Paid to Vendor # 00015020</b>					<b>127,729.82-</b>	*****			

Payee 15024 *PERA* Payment Date 12/08/23

Total Check Amount					284,925.22-				
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Payee 15024 *PERA* Payment Date 12/22/23

Total Check Amount					285,134.51-				
<b>Total Amount Paid to Vendor # 00015024</b>					<b>570,059.73-</b>	*****			

Payee 15025 *PERA* Payment Date 12/08/23

Total Check Amount					370,464.31-				
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Payee 15025 *PERA* Payment Date 12/22/23

Total Check Amount					370,624.74-				
<b>Total Amount Paid to Vendor # 00015025</b>					<b>741,089.05-</b>	*****			

Payee 15028 *First Chicago Bank* Payment Date 12/11/23

Total Check Amount					720,391.83-				
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Payee 15028 *First Chicago Bank* Payment Date 12/26/23

Total Check Amount					720,415.29-				
<b>Total Amount Paid to Vendor # 00015028</b>					<b>1,440,807.12-</b>	*****			

Payee 15029 *MN Dept of Revenue* Payment Date 12/12/23

Total Check Amount					151,708.08-				
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Payee 15029 MN Dept of Revenue  
 Total Check Amount 152,211.20-  
**Total Amount Paid to Vendor # 00015029 303,919.28-**  
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Payment Date 12/26/23

Payee 22853 MN Commissioner of Revenue

Payment Date 12/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	101.29-	D	Nov 23 Sales and Use Tax	22853	MN Commissioner of Revenue
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	7.80-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	7.80-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	3.91-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	5.84-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	79.88-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	6.14-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	6.14-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	3.07-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	4.61-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	726.32-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	55.84-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	55.84-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	27.95-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	41.95-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	499.73-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	39.13-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	39.13-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	19.62-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	28.37-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	276.20-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	875.58-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	67.61-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	67.61-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	33.14-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	50.37-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	722.76-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	55.17-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	55.17-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	30.05-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	42.55-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	1,105.60-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	86.39-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	86.39-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	43.27-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	62.38-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	127.98-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	9.85-	D	Nov 23 Sales and Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	9.85-	D	Nov 23 Sales and Use Tax	22853	MN Commissioner of Revenue
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	4.93-	D	Nov 23 Sales and Use Tax		
NOVEMBER 2023	11/30/23	PV	848312	11/30/23	7.39-	D	Nov 23 Sales and Use Tax		
Total Check Amount					5,580.60-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>5,580.60-</b>	*****			

Payee 22888 MN Dept of Revenue/Petro Div Payment Date 12/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302023	11/30/23	PV	848544	12/30/23	66.39-	D	November 2023 Fuel Tax	22888	MN Dept of Revenue/Petro Div
11302023	11/30/23	PV	848544	12/30/23	1,150.19-	D	November 2023 Fuel Tax		
11302023	11/30/23	PV	848544	12/30/23	11.29-	D	November 2023 Fuel Tax		
11302023	11/30/23	PV	848544	12/30/23	37.56-	D	November 2023 Fuel Tax		
11302023	11/30/23	PV	848544	12/30/23	79.17-	D	November 2023 Fuel Tax		
11302023	11/30/23	PV	848544	12/30/23	490.80-	D	November 2023 Fuel Tax		
Total Check Amount					1,835.40-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>1,835.40-</b>	*****			

Payee 53855 Minnesota Dept of Revenue Payment Date 12/12/23

Total Check Amount					696.36-				
<b>Total Amount Paid to Vendor # 00053855</b>					<b>1,095.88-</b>	*****			

Payee 53855 Minnesota Dept of Revenue Payment Date 12/26/23

Total Check Amount					399.52-				
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Payee 97533 Wells Fargo Bank Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7459	04/07/23	PV	847021	11/30/23	345.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
7459	04/07/23	PV	847021	05/07/23	345.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 97533 Wells Fargo Bank Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7459	05/07/23	PV	847022	11/30/23	345.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
7459	05/07/23	PV	847022	06/06/23	345.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 97533 Wells Fargo Bank Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7459	06/07/23	PV	847023	11/30/23	345.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
7459	06/07/23	PV	847023	07/07/23	345.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 97533 Wells Fargo Bank Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
7459	07/07/23	PV	847024	11/30/23	345.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank	
7459	07/07/23	PV	847024	08/06/23	345.00-	D	Coding Correction To Prev Char			
Total Check Amount										
Payee	97533	<b>Wells Fargo Bank</b>							Payment Date	12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
7459	08/07/23	PV	847025	11/30/23	345.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank	
7459	08/07/23	PV	847025	09/06/23	345.00-	D	Coding Correction To Prev Char			
Total Check Amount										
Payee	97533	<b>Wells Fargo Bank</b>							Payment Date	12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
7459	09/07/23	PV	847026	11/30/23	345.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank	
7459	09/07/23	PV	847026	10/07/23	345.00-	D	Coding Correction To Prev Char			
Total Check Amount										
Payee	97533	<b>Wells Fargo Bank</b>							Payment Date	12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
7459	10/07/23	PV	847027	11/30/23	345.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank	
7459	10/07/23	PV	847027	11/06/23	345.00-	D	Coding Correction To Prev Char			
Total Check Amount										
Payee	97533	<b>Wells Fargo Bank</b>							Payment Date	12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
7459	11/07/23	PV	847028	11/30/23	345.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank	
7459	11/07/23	PV	847028	12/07/23	345.00-	D	Coding Correction To Prev Char			
Total Check Amount										
Payee	97533	<b>Wells Fargo Bank</b>							Payment Date	12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
7459	03/07/23	PV	847029	11/30/23	295.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank	
7459	03/07/23	PV	847029	04/06/23	295.00-	D	Coding Correction To Prev Char			
Total Check Amount										
Payee	97533	<b>Wells Fargo Bank</b>							Payment Date	12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
7459	02/07/23	PV	847030	11/30/23	472.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank	
7459	02/07/23	PV	847030	03/09/23	472.00-	D	Coding Correction To Prev Char			
Total Check Amount										
Payee	97533	<b>Wells Fargo Bank</b>							Payment Date	12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7459	07/07/23	PV	847031	11/30/23	215.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
7459	07/07/23	PV	847031	08/06/23	215.00-	D	Coding Correction To Prev Char		

Total Check Amount												
Payee	97533	Wells Fargo Bank									Payment Date	12/07/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
7459	03/07/23	PV	847032	11/30/23	1,282.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank			
7459	03/07/23	PV	847032	04/06/23	1,282.00-	D	Coding Correction To Prev Char					
Total Check Amount												
Payee	97533	Wells Fargo Bank									Payment Date	12/07/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
2528	04/07/23	PV	847033	11/30/23	1,622.25	D	Coding Correction To Prev Char	97533	Wells Fargo Bank			
2528	04/07/23	PV	847033	05/07/23	1,622.25-	D	Coding Correction To Prev Char					
Total Check Amount												
Payee	97533	Wells Fargo Bank									Payment Date	12/07/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
2528	04/07/23	PV	847034	11/30/23	460.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank			
2528	04/07/23	PV	847034	05/07/23	460.00-	D	Coding Correction To Prev Char					
Total Check Amount												
Payee	97533	Wells Fargo Bank									Payment Date	12/07/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
2528	06/07/23	PV	847035	11/30/23	448.70	D	Coding Correction To Prev Char	97533	Wells Fargo Bank			
2528	06/07/23	PV	847035	07/07/23	448.70-	D	Coding Correction To Prev Char					
Total Check Amount												
Payee	97533	Wells Fargo Bank									Payment Date	12/07/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
7459	04/07/23	PV	847036	11/30/23	129.94	D	Coding Correction To Prev Char	97533	Wells Fargo Bank			
7459	04/07/23	PV	847036	05/07/23	129.94-	D	Coding Correction To Prev Char					
Total Check Amount												
Payee	97533	Wells Fargo Bank									Payment Date	12/07/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
2528	06/07/23	PV	847037	11/30/23	89.97	D	Coding Correction To Prev Char	97533	Wells Fargo Bank			
2528	06/07/23	PV	847037	07/07/23	89.97-	D	Coding Correction To Prev Char					
Total Check Amount												
Payee	97533	Wells Fargo Bank									Payment Date	12/07/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description			
2528	06/07/23	PV	847038	11/30/23	229.67	D	Coding Correction To Prev Char	97533	Wells Fargo Bank			
2528	06/07/23	PV	847038	07/07/23	229.67-	D	Coding Correction To Prev Char					
Total Check Amount												
Payee	97533	Wells Fargo Bank									Payment Date	12/07/23
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
2528	06/07/23	PV	847039	11/30/23	179.89	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
2528	06/07/23	PV	847039	07/07/23	179.89-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	97533	<b>Wells Fargo Bank</b>						Payment Date	12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7459	02/07/23	PV	847041	11/30/23	45.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
7459	02/07/23	PV	847041	03/09/23	45.00-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	97533	<b>Wells Fargo Bank</b>						Payment Date	12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	06/07/23	PV	847040	11/30/23	34.21	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
2528	06/07/23	PV	847040	07/07/23	34.21-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	97533	<b>Wells Fargo Bank</b>						Payment Date	12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7459	03/07/23	PV	847042	11/30/23	14.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
7459	03/07/23	PV	847042	04/06/23	14.00-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	97533	<b>Wells Fargo Bank</b>						Payment Date	12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7459	03/07/23	PV	847043	11/30/23	14.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
7459	03/07/23	PV	847043	04/06/23	14.00-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	97533	<b>Wells Fargo Bank</b>						Payment Date	12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7459	07/07/23	PV	847049	11/30/23	1,106.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
7459	07/07/23	PV	847049	08/06/23	1,106.00-	D	Coding Correction To Prev Char		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00097533</b>									

Payee 101060 **MN State Retirement System** Payment Date 12/08/23

Total Check Amount 23,993.27-

Payee 101060 **MN State Retirement System** Payment Date 12/22/23

Total Check Amount 314,587.67-

**Total Amount Paid to Vendor # 00101060 338,580.94-**

Payee 102429 **MN Energy Resources Corp** Payment Date 12/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	11/20/23	PV	845954	12/20/23	336.22-	D	10/19/23 to 11/18/23	102429	MN Energy Resources Corp



Total Check Amount										336.22-
Payee 102429 <b>MN Energy Resources Corp</b>										Payment Date 12/08/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507202806-00001	11/16/23	PV	846358	12/16/23	825.77-	D	Nat Gas Services 10/17-11/15	102429	MN Energy Resources Corp	
Total Check Amount										825.77-
Payee 102429 <b>MN Energy Resources Corp</b>										Payment Date 11/08/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507202806-00001	10/17/23	PV	846435	11/16/23	757.03-	D	NatGasSrcv 9/18-10/16/2023	102429	MN Energy Resources Corp	
Total Check Amount										757.03-
Payee 102429 <b>MN Energy Resources Corp</b>										Payment Date 12/20/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0505738365-00001	11/28/23	PV	846587	12/28/23	3,518.13-	D	PWTOC Bldg 10/24-11/28/23	102429	MN Energy Resources Corp	
Total Check Amount										3,518.13-
Payee 102429 <b>MN Energy Resources Corp</b>										Payment Date 12/14/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0506883594-00001	11/22/23	PV	846596	12/22/23	358.91-	D	PWTOC NE Barn 10/18-11/17/23	102429	MN Energy Resources Corp	
Total Check Amount										358.91-
Payee 102429 <b>MN Energy Resources Corp</b>										Payment Date 12/14/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0506235988-00001	11/22/23	PV	846597	12/22/23	849.98-	D	PWTOC Wsh Bay 10/18-11/22/23	102429	MN Energy Resources Corp	
Total Check Amount										849.98-
Payee 102429 <b>MN Energy Resources Corp</b>										Payment Date 12/26/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0506991174-00001	12/04/23	PV	847436	01/03/24	1,208.35-	D	10/31/2023 to 12/03/2023	102429	MN Energy Resources Corp	
Total Check Amount										1,208.35-
Payee 102429 <b>MN Energy Resources Corp</b>										Payment Date 12/01/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0504652501-00001	10/31/23	PV	847493	11/30/23	877.15-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp	
Total Check Amount										877.15-
Payee 102429 <b>MN Energy Resources Corp</b>										Payment Date 12/01/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0505891954-00001	10/31/23	PV	847494	11/30/23	319.68-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp	
Total Check Amount										319.68-
Payee 102429 <b>MN Energy Resources Corp</b>										Payment Date 12/01/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0504332658-00001	11/06/23	PV	847495	12/06/23	65.43-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp	
Total Check Amount										65.43-

Payee 102429 MN Energy Resources Corp

Payment Date 12/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	11/06/23	PV	847496	12/06/23	271.49-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					271.49-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	11/15/23	PV	847497	12/15/23	23.91-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					23.91-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	11/15/23	PV	847498	12/15/23	59.77-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					59.77-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	11/15/23	PV	847499	12/15/23	356.49-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					356.49-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	11/15/23	PV	847500	12/15/23	539.79-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					539.79-				

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
0507226235-00001	11/16/23	PV	847501	12/16/23	281.59-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					281.59-				

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
0503138141-00001	11/16/23	PV	847502	12/16/23	28.60-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					28.60-				

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
0508891618-00001	11/16/23	PV	847503	12/16/23	3,051.00-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					3,051.00-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	12/05/23	PV	847790	01/04/24	1,420.07-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					1,420.07-				

Payee 102429 MN Energy Resources Corp

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	12/06/23	PV	847954	01/05/24	2,811.15-	D	PWTOC Bus 10/24-11/28/23	102429	MN Energy Resources Corp
Total Check Amount					2,811.15-				
Payee 102429 <b>MN Energy Resources Corp</b>								Payment Date 01/02/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	12/11/23	PV	848264	01/10/24	731.80-	D	11/07/2023 to 12/10/2023	102429	MN Energy Resources Corp
0505785271-00001	12/11/23	PV	848264	12/15/23	212.41	D	11/07/2023 to 12/10/2023		
Total Check Amount					519.39-				
Payee 102429 <b>MN Energy Resources Corp</b>								Payment Date 01/03/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	12/12/23	PV	848288	01/11/24	228.07	D	11/8/2023 to 12/11/2023	102429	MN Energy Resources Corp
0502677753-00001	12/12/23	PV	848288	01/11/24	879.96-	D	11/8/2023 to 12/11/2023		
Total Check Amount					651.89-				
Payee 102429 <b>MN Energy Resources Corp</b>								Payment Date 12/29/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	12/07/23	PV	848292	01/06/24	1,172.46-	D	11/03/2023 to 12/06/2023	102429	MN Energy Resources Corp
Total Check Amount					1,172.46-				
Payee 102429 <b>MN Energy Resources Corp</b>								Payment Date 12/11/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	11/17/23	PV	848537	12/17/23	23.91-	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					23.91-				
Payee 102429 <b>MN Energy Resources Corp</b>								Payment Date 01/05/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	12/14/23	PV	848737	01/13/24	356.56-	D	Natural Gas Range	102429	MN Energy Resources Corp
0503504771-00001	12/14/23	PV	848737	12/20/23	57.91	D	Natural Gas Range		
Total Check Amount					298.65-				
Payee 102429 <b>MN Energy Resources Corp</b>								Payment Date 01/05/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	12/14/23	PV	848738	01/13/24	183.03-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
0507076104-00001	12/14/23	PV	848738	12/20/23	74.40	D	Natural Gas Range ERU		
Total Check Amount					108.63-				
Payee 102429 <b>MN Energy Resources Corp</b>								Payment Date 01/09/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	12/18/23	PV	848739	01/17/24	308.72-	D	Natural Gas - AC	102429	MN Energy Resources Corp
0503083443-00003	12/18/23	PV	848739	12/20/23	45.68	D	Natural Gas - AC		
Total Check Amount					263.04-				
Payee 102429 <b>MN Energy Resources Corp</b>								Payment Date 01/09/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	12/18/23	PV	848784	01/17/24	57.99-	D	Labor Temple	102429	MN Energy Resources Corp
0507006813-00001	12/18/23	PV	848784	12/20/23	22.15	D	Labor Temple		
Total Check Amount					35.84-				
Payee	102429 <b>MN Energy Resources Corp</b>							Payment Date	01/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	12/19/23	PV	849355	01/18/24	24.95-	D	Digester Bldg Gas	102429	MN Energy Resources Corp
0505062279-00001	12/19/23	PV	849355	12/21/23	4.87	D	Digester Bldg Gas		
Total Check Amount					20.08-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>21,054.40-</b>	*****			
Payee	112678 <b>PNC Equipment Finance LLC</b>							Payment Date	12/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1588723	12/16/22	PV	848569	12/19/23	177,190.95	D	Coding Correction To Prev Char	112678	PNC Equipment Finance LLC
1588723	12/16/22	PV	848569	01/15/23	120,151.00-	D	Coding Correction To Prev Char		
1588723	12/16/22	PV	848569	01/15/23	57,039.95-	D	Coding Correction To Prev Char		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00112678</b>						*****			
Payee	122509 <b>GreatWest Life and Annuity Insurance Co</b>							Payment Date	12/08/23

Total Check Amount					58,016.31-				
Payee	122509 <b>GreatWest Life and Annuity Insurance Co</b>							Payment Date	12/22/23
Total Check Amount					56,312.73-				
<b>Total Amount Paid to Vendor # 00122509</b>					<b>114,329.04-</b>	*****			
Payee	133791 <b>MII Life Inc DBA Further</b>							Payment Date	11/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40784189	11/02/23	PV	845830	12/02/23	6,459.04-	D	EEFlexReimb 10/26 -11/1/23	133791	MII Life Inc DBA Further
40784189	11/02/23	PV	845830	12/02/23	3,195.77-	D	EEFlexReimb 10/26 -11/1/23		
Total Check Amount					9,654.81-				
Payee	133791 <b>MII Life Inc DBA Further</b>							Payment Date	11/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40790891	11/09/23	PV	845831	12/09/23	3,000.00-	D	EEFlexReimb 11/02 -11/08/23	133791	MII Life Inc DBA Further
40790891	11/09/23	PV	845831	12/09/23	6,405.79-	D	EEFlexReimb 11/02 -11/08/23		
Total Check Amount					9,405.79-				
Payee	133791 <b>MII Life Inc DBA Further</b>							Payment Date	11/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40797642	11/16/23	PV	845833	12/16/23	4,354.01-	D	EEFlexReimb 11/09 -11/15/23	133791	MII Life Inc DBA Further
40797642	11/16/23	PV	845833	12/16/23	3,248.48-	D	EEFlexReimb 11/09 -11/15/23		
Total Check Amount					7,602.49-				
Payee	133791 <b>MII Life Inc DBA Further</b>							Payment Date	11/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40804083	11/24/23	PV	845834	12/24/23	3,494.05-	D	EEFlexReimb 11/16 -11/22/23	133791	MII Life Inc DBA Further
40804083	11/24/23	PV	845834	12/24/23	6,790.02-	D	EEFlexReimb 11/16 -11/22/23		
Total Check Amount					10,284.07-				
Payee	133791	<b>MII Life Inc DBA Further</b>						Payment Date	11/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16706043	11/07/23	PV	845871	12/07/23	242.00-	D	November 2023 Admin Fees	133791	MII Life Inc DBA Further
16706043	11/07/23	PV	845871	12/07/23	1,161.00-	D	November 2023 Admin Fees		
Total Check Amount					1,403.00-				
Payee	133791	<b>MII Life Inc DBA Further</b>						Payment Date	11/16/23

Total Check Amount					46,797.32-				
Payee	133791	<b>MII Life Inc DBA Further</b>						Payment Date	11/30/23
Total Check Amount					47,424.04-				
Payee	133791	<b>MII Life Inc DBA Further</b>						Payment Date	12/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40811072	11/30/23	PV	846546	12/30/23	1,554.36-	D	EEFlexReimb 11/23 -11/29/23	133791	MII Life Inc DBA Further
40811072	11/30/23	PV	846546	12/30/23	4,762.08-	D	EEFlexReimb 11/23 -11/29/23		
Total Check Amount					6,316.44-				
Payee	133791	<b>MII Life Inc DBA Further</b>						Payment Date	12/13/23

Total Check Amount					48,301.20-				
Payee	133791	<b>MII Life Inc DBA Further</b>						Payment Date	12/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40816749	12/07/23	PV	847774	01/06/24	1,840.04-	D	EEFlexReimb 11/30 -12/06/23	133791	MII Life Inc DBA Further
40816749	12/07/23	PV	847774	01/06/24	11,325.61-	D	EEFlexReimb 11/30 -12/06/23		
Total Check Amount					13,165.65-				
<b>Total Amount Paid to Vendor # 00133791</b>					<b>200,354.81-</b>	*****			

Payee	137332	<b>MN Municipal Money Market Fund</b>						Payment Date	12/06/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12062023	12/06/23	PV	847541	01/05/24	10,000,000.00-	D	\$10M To SDA Account	137332	MN Municipal Money Market Fund
Total Check Amount					10,000,000.00-				
<b>Total Amount Paid to Vendor # 00137332</b>					<b>10,000,000.00-</b>	*****			
Payee	140136	<b>US Bank</b>						Payment Date	01/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310023827	12/18/23	PV	849542	01/17/24	34,126.80-	D	\$40.88M StBnd 12/1-1/1	140136	US Bank
Total Check Amount					34,126.80-				
<b>Total Amount Paid to Vendor # 00140136</b>					<b>34,126.80-</b>	*****			
Payee	161328	<b>Deutsche Bank Securities Inc-Florida</b>						Payment Date	12/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912797FW2	12/01/23	PV	846823	12/31/23	4,977,303.26-	D	\$5M TBill 0% 01/04/2024 #3659	161328	Deutsche Bank Securities Inc-F
Total Check Amount					4,977,303.26-				
<b>Total Amount Paid to Vendor # 00161328</b>					<b>4,977,303.26-</b>				
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Payee 171257 **US Bank dba Voyager Fleet Systems**

Payment Date 11/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 11242023	11/24/23	PV	845974	11/28/23	19.65	D	BldgSftyVoyagerFuel 10/25-11/2	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	32.23-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	33.62-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	56.82-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	34.83-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	39.69-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	34.88-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	35.73-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	35.87-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	40.41-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	33.54-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	39.37-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	36.37-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	9.00-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	38.63-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	38.98-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	41.92-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	45.58-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	27.45-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	31.74-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	34.78-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	37.02-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	35.86-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	41.13-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	30.30-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	31.60-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	32.15-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	9.00-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	9.00-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	34.80-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	37.46-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	38.06-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	38.22-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	42.22-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	42.30-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	11.00-	D	BldgSftyVoyagerFuel 10/25-11/2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	26.18-	D	BldgSftyVoyagerFuel 10/25-11/2	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	37.03-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	38.42-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	40.46-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	9.00-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	32.10-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	38.58-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	39.66-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	40.16-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	9.00-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	9.00-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	27.48-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	33.46-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	36.39-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	39.29-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	42.97-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	43.52-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	45.74-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	11.00-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	30.41-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	40.75-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	34.41-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	36.18-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	39.49-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	41.48-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	12/24/23	42.41-	D	BldgSftyVoyagerFuel 10/25-11/2		
BLDG SAFETY 11242023	11/24/23	PV	845974	11/28/23	1.39	D	BldgSftyVoyagerFuel 10/25-11/2		

Total Check Amount 2,035.09-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 11/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242023	11/24/23	PV	845975	12/24/23	55.37-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242023	11/24/23	PV	845975	12/24/23	64.02-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	36.40-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	39.54-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	41.32-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	57.46-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	23.26-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	37.30-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	47.58-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	50.05-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	50.92-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	54.23-	D	RFD Voyager Fuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242023	11/24/23	PV	845975	12/24/23	56.29-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242023	11/24/23	PV	845975	12/24/23	58.48-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	71.83-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	72.30-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	78.03-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	80.07-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	81.60-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	82.26-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	98.15-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	133.05-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	170.49-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	178.60-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	180.46-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	184.64-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	191.41-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	204.71-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	223.35-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	37.16-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	45.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	45.25-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	50.11-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	51.67-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	52.77-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	59.68-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	59.97-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	60.25-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	68.92-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	81.97-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	83.09-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	83.60-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	88.79-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	96.46-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	35.13-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	62.39-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	66.49-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	71.17-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	73.57-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	76.31-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	77.06-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	80.70-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	81.85-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	84.27-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	84.67-	D	RFD Voyager Fuel 10/25-11/24		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242023	11/24/23	PV	845975	12/24/23	91.47-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242023	11/24/23	PV	845975	12/24/23	91.60-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	94.86-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	31.51-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	31.86-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	33.12-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	33.70-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	36.18-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	43.83-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	11/28/23	22.61	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	52.16-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	61.26-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	66.63-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	70.57-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	73.75-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	84.53-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	88.35-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	91.85-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	94.48-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	94.63-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	95.32-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	103.12-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	111.35-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	130.84-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	156.23-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	15.91-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	20.96-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	25.48-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	25.86-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	26.05-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	26.72-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	29.51-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	30.50-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	38.64-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	77.33-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	117.11-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	135.81-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	148.64-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	66.50-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	79.91-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	172.35-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	13.83-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	35.48-	D	RFD Voyager Fuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242023	11/24/23	PV	845975	12/24/23	67.86-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242023	11/24/23	PV	845975	12/24/23	74.47-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	78.69-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	80.32-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	85.64-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	86.12-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	86.83-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	89.72-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	109.12-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	124.77-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	128.98-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	57.15-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	63.01-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	64.33-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	65.60-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	72.40-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	80.33-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	82.01-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	85.14-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	87.73-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	88.79-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	45.02-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	70.73-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	70.77-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	70.81-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	72.61-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	72.86-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	75.57-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	76.23-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	80.23-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	81.53-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	82.59-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	85.41-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	86.50-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	114.66-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	35.29-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	39.74-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	58.79-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	61.31-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	65.18-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	70.15-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	74.73-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	53.25-	D	RFD Voyager Fuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-11242023	11/24/23	PV	845975	12/24/23	43.15-	D	RFD Voyager Fuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RFD-11242023	11/24/23	PV	845975	12/24/23	9.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	36.01-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	7.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	11.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	38.19-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	48.21-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	48.74-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	47.36-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	76.98-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	80.48-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	87.13-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	89.59-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	92.58-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	92.76-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	9.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	51.62-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	57.01-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	63.28-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	80.62-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	60.62-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	7.97-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	9.00-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	27.24-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	69.03-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	31.70-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	34.60-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	18.86-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	46.68-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	72.23-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	41.02-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	51.02-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	55.67-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	68.85-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	12/24/23	72.18-	D	RFD Voyager Fuel 10/25-11/24		
RFD-11242023	11/24/23	PV	845975	11/28/23	1.41	D	RFD Voyager Fuel 10/25-11/24		

Total Check Amount

12,426.59-

Payee 171257 **US Bank dba Voyager Fleet Systems**

Payment Date 11/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 11242023	11/24/23	PV	845976	12/24/23	19.39-	D	RPLVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPL 11242023	11/24/23	PV	845976	12/24/23	32.36-	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242023	11/24/23	PV	845976	12/24/23	42.99-	D	RPLVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 11242023	11/24/23	PV	845976	12/24/23	84.99-	D	RPLVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPL 11242023	11/24/23	PV	845976	12/24/23	91.02-	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242023	11/24/23	PV	845976	11/28/23	.30	D	RPLVoyagerFuel 10/25-11/24		
RPL 11242023	11/24/23	PV	845976	11/28/23	.30	D	RPLVoyagerFuel 10/25-11/24		
Total Check Amount					270.15-				
Payee	171257 US Bank dba Voyager Fleet Systems							Payment Date	11/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242023	11/24/23	PV	845977	12/24/23	12.39-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	13.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	13.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	14.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	14.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	15.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	15.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	14.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.45-	D	RPDVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242023	11/24/23	PV	845977	12/24/23	39.79-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	42.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	44.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	44.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	57.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	44.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	48.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	48.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	14.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.73-	D	RPDVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242023	11/24/23	PV	845977	12/24/23	47.71-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	8.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	8.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	15.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	14.51-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	48.51-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	79.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	50.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	49.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	52.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	12.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	61.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	67.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	9.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.89-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	34.99-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	40.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	44.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	47.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	47.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	11.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	10.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	10.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	53.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.97-	D	RPDVoyagerFuel 10/25-11/24		



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RPD 11242023	11/24/23	PV	845977	12/24/23	33.81-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	37.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	44.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	46.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	46.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	46.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	46.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	12.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	13.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.85-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	36.06-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	37.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	11.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	48.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	48.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.42-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	54.88-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	56.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	14.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	10.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	51.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	44.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	48.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	50.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.24-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	42.05-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	22.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	48.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	48.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	52.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	44.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	48.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.44-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	42.24-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	43.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	44.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	47.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	49.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	50.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	55.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	44.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	60.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	62.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	63.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	47.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	49.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	13.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.00-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	23.11-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	24.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	46.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	46.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	55.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	59.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	59.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	46.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	14.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	15.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	46.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.17-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	41.53-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	13.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	46.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	46.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	48.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	44.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	13.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	14.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.63-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	22.81-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	36.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	44.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	46.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	47.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	47.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	47.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	53.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.84-	D	RPDVoyagerFuel 10/25-11/24		



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RPD 11242023	11/24/23	PV	845977	12/24/23	41.39-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	42.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	46.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	51.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	5.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	14.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	15.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.99-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.53-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	12.12-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	35.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	6.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	7.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	11.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	12.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	13.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	15.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	15.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	15.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	15.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.21-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.85-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.53-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	13.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	14.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	15.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.39-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	16.81-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	18.66-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	49.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	6.07-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	6.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	8.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	9.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	11.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	13.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	13.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	13.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	13.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	14.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	14.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	14.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	15.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.60-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	33.83-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	36.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	44.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	8.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	13.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	15.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.98-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.92-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.08-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.15-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	18.24-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	18.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.83-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.60-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.77-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	53.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	11.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	11.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	13.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.39-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	27.67-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	32.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.31-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.41-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.49-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.36-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	45.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	46.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.30-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.37-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.40-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.45-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.26-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.42-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.77-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	45.87-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	49.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	33.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.54-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.19-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	34.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	37.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.50-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	39.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.52-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.86-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.59-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.70-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.32-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.34-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	41.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	46.01-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	50.20-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	51.94-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	52.10-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	55.97-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	10.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	10.63-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	11.43-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	11.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	12.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	13.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	15.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.66-	D	RPDVoyagerFuel 10/25-11/24		

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RPD 11242023	11/24/23	PV	845977	12/24/23	16.72-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	17.82-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.89-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.09-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.06-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.62-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.14-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.76-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.00-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.46-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.78-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.96-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.04-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	29.87-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.90-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.72-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	47.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	50.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	10.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	12.65-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	13.69-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	13.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.44-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.51-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	16.74-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	17.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.45-	D	RPDVoyagerFuel 10/25-11/24		



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RPD 11242023	11/24/23	PV	845977	12/24/23	22.55-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	22.75-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.05-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.57-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.68-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.15-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.23-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	28.39-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	30.29-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.03-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	35.93-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.27-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	43.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	12.48-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.24-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.58-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	18.71-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.18-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.35-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	19.67-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	20.47-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.22-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.56-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	21.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.79-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.91-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	23.12-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.16-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.55-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	24.73-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	25.95-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.38-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	26.84-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	27.41-	D	RPDVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 11242023	11/24/23	PV	845977	12/24/23	30.63-	D	RPDVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
RPD 11242023	11/24/23	PV	845977	12/24/23	30.81-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.80-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	32.02-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	36.28-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	40.33-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.64-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	47.17-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	31.88-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	38.13-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	42.61-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	51.25-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	12/24/23	22.11-	D	RPDVoyagerFuel 10/25-11/24		
RPD 11242023	11/24/23	PV	845977	11/28/23	8.38	D	RPDVoyagerFuel 10/25-11/24		
Total Check Amount					28,691.82-				

Payee 171257 **US Bank dba Voyager Fleet Systems**

Payment Date 11/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 11242023	11/24/23	PV	845978	12/24/23	65.16-	D	PWVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
PW 11242023	11/24/23	PV	845978	12/24/23	56.37-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	27.06-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	36.79-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	47.42-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	48.98-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	53.37-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	35.71-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	37.63-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	40.13-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	46.40-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	61.24-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	59.23-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	65.93-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	71.10-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	48.03-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	49.30-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	39.97-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	41.03-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	45.76-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	108.25-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	38.67-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	39.74-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	40.76-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	42.02-	D	PWVoyagerFuel 10/25-11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 11242023	11/24/23	PV	845978	12/24/23	45.37-	D	PWVoyagerFuel 10/25-11/24	171257	US Bank dba Voyager Fleet Syst
PW 11242023	11/24/23	PV	845978	12/24/23	49.01-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	48.81-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	51.37-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	51.74-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	77.35-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	92.62-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	43.53-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	37.81-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	39.54-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	49.00-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	33.39-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	53.10-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	53.46-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	54.71-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	61.95-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	25.86-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	37.60-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	40.27-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	43.17-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	49.36-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	53.61-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	56.36-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	14.62-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	22.46-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	23.58-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	25.90-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	32.05-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	79.22-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	11.00-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	48.89-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	49.77-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	52.05-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	57.73-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	58.04-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	55.10-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	102.20-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	48.52-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	52.55-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	56.21-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	19.00-	D	PWVoyagerFuel 10/25-11/24		
PW 11242023	11/24/23	PV	845978	12/24/23	24.45-	D	PWVoyagerFuel 10/25-11/24		
Total Check Amount					3,228.38-				

**Total Amount Paid to Vendor # 00171257** 46,652.03-  
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Payee 172931 NatWest Markets Securities Inc. US

Payment Date 12/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133EPC60	12/01/23	PV	846832	12/01/23	10,102,139.10-	D	\$10M FHLB 4.625% 11/15/27#3661	172931	NatWest Markets Securities Inc
3133EPC60	12/01/23	PV	846832	12/01/23	24,409.72-	D	\$10M FHLB 4.625% 11/15/27#3661		
Total Check Amount					10,126,548.82-				

**Total Amount Paid to Vendor # 00172931** 10,126,548.82-  
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Payee 20135 AI's Specialty Service Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4095769	12/18/23	PV	849234	01/17/24	27.50-	D	CANVAS COVER SUPPORT SOCKET	20135	AI's Specialty Service Inc
Total Check Amount					27.50-				

**Total Amount Paid to Vendor # 00020135** 27.50-  
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Payee 20573 Braun Intertec Corp

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B367379	11/29/23	PV	846628	12/29/23	2,550.50-	D	HOC Review	20573	Braun Intertec Corp
Total Check Amount					2,550.50-				

Payee 20573 Braun Intertec Corp

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B367531	11/30/23	PV	847746	12/30/23	3,000.00-	D	StreetSweeperSiteGeotechData	20573	Braun Intertec Corp
Total Check Amount					3,000.00-				

**Total Amount Paid to Vendor # 00020573** 5,550.50-  
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Payee 20773 Center Point Publishing

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2061706	12/03/23	PV	848161	01/02/24	143.22-	D	Books	20773	Center Point Publishing
Total Check Amount					143.22-				

**Total Amount Paid to Vendor # 00020773** 143.22-  
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Payee 21020 Cues

Payment Date 12/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
637422	06/09/23	PV	848781	12/20/23	4,500.00	D	Crt to Prev Charge	21021	Cues
637422	06/09/23	PV	848781	07/09/23	4,500.00-	D	Crt to Prev Charge		
Total Check Amount									

**Total Amount Paid to Vendor # 00021020**   
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Payee 21584 GMS Industrial Supply Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103138	12/04/23	PV	847507	01/03/24	171.51-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					171.51-				

**Total Amount Paid to Vendor # 00021584** **171.51-**  
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Payee 22087 Institute for Environmental Assessment Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00048140	05/10/23	PV	847925	06/09/23	1,227.50-	D	E DBET:MCC/ArtL&M	22087	Institute for Environmental As
Total Check Amount					1,227.50-				

**Total Amount Paid to Vendor # 00022087** **1,227.50-**  
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Payee 24449 Dave Syverson Truck Center Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM431572	11/22/23	PD	846254	11/29/23	12.50	D	EXHAUST SENSOR CORE RETURN	24450	Dave Syverson Freightliner Inc
432592	12/01/23	PV	846570	12/31/23	177.58-	D			
Total Check Amount					165.08-				

Payee 24449 Dave Syverson Truck Center Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432317	11/27/23	PV	847434	12/27/23	737.66-	D	FUEL PUMP ACTUATOR PRS RLF VL	24450	Dave Syverson Freightliner Inc
CM432317	11/29/23	PD	847435	12/07/23	81.25	D	CORE RETURN		
Total Check Amount					656.41-				

Payee 24449 Dave Syverson Truck Center Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
433289	12/13/23	PV	848308	01/12/24	42.13-	D	CRANK CASE VENT HOSE	24450	Dave Syverson Freightliner Inc
433396	12/18/23	PV	849314	01/17/24	124.68-	D	CRANK CASE VENT TUBE		
433969	12/20/23	PV	849391	01/19/24	90.72-	D			
433969	12/20/23	PV	849391	01/19/24	48.00-	D			
433969	12/20/23	PV	849391	01/19/24	235.82-	D			
433969	12/20/23	PV	849391	01/19/24	45.14-	D			
433910	12/21/23	PV	849390	01/20/24	132.49-	D			
Total Check Amount					718.98-				

**Total Amount Paid to Vendor # 00024449** **1,540.47-**  
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Payee 33147 Thompson Garage Door Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115539	12/04/23	PV	847729	01/03/24	123.00-	D	REPAIR OVERHEAD DOOR	33147	Thompson Garage Door Inc
Total Check Amount					123.00-				

**Total Amount Paid to Vendor # 00033147** **123.00-**  
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Payee 35315 ULINE, Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171360574	11/27/23	PV	846635	12/27/23	103.55-	D	Shoe Covers - Inspectors	35315	ULINE, Inc
171360574	11/27/23	PV	846635	12/27/23	44.38-	D	Shoe Covers - Inspectors		
Total Check Amount					147.93-				

Payee 35315 ULINE, Inc Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171929538	12/08/23	PV	847920	01/07/24	85.42-	D		35315	ULINE, Inc
171946524	12/11/23	PV	847947	01/10/24	331.24-	D	Bags for Deer Pick-Up		
Total Check Amount					416.66-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>564.59-</b>	*****			

Payee 40868 Automationdirect.com Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15829008	11/17/23	PV	847509	12/17/23	98.00-	D	WO 42191 CntrlDsplyLft4	40871	Automationdirect.com Inc
15840935	11/21/23	PV	847506	12/21/23	58.00-	D	WO 42193 ControlValveRepair		
Total Check Amount					156.00-				
Payee <u>40868 Automationdirect.com Inc</u>								Payment Date	12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15897344	12/08/23	PV	849356	01/07/24	1,778.00-	D	WO 42191 CntrlDsplyLft4	40871	Automationdirect.com Inc
Total Check Amount					1,778.00-				
<b>Total Amount Paid to Vendor # 00040868</b>					<b>1,934.00-</b>	*****			

Payee 43653 Manahan Machine Shop Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79437	11/09/23	PV	846302	12/09/23	547.68-	D	Steel/tube/labor	43653	Manahan Machine Shop Inc
Total Check Amount					547.68-				
Payee <u>43653 Manahan Machine Shop Inc</u>								Payment Date	12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79514	11/28/23	PV	847921	12/28/23	255.79-	D	Stainless Steel	43653	Manahan Machine Shop Inc
79525	11/30/23	PV	847922	12/30/23	682.90-	D	Steel		
Total Check Amount					938.69-				
Payee <u>43653 Manahan Machine Shop Inc</u>								Payment Date	12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79553	12/05/23	PV	848425	01/04/24	130.60-	D	Steel	43653	Manahan Machine Shop Inc
Total Check Amount					130.60-				
<b>Total Amount Paid to Vendor # 00043653</b>					<b>1,616.97-</b>	*****			

Payee 73163 Syn-Tech Systems, Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
276999	11/29/23	PV	846747	12/29/23	2,388.00-	D		73163	Syn-Tech Systems, Inc
276999	11/29/23	PV	846747	12/29/23	2,119.00-	D			
276999	11/29/23	PV	846747	12/29/23	1,592.00-	D			
Total Check Amount					6,099.00-				

Payee 73163 Syn-Tech Systems, Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
277953	12/18/23	PV	849262	01/17/24	108.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount					108.00-				
<b>Total Amount Paid to Vendor # 00073163</b>					<b>6,207.00-</b>	*****			

Payee 112278 **CTM Services, Inc.** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6437	09/14/23	PV	846803	10/14/23	202.23-	D	Lower Seat Toolbox/GrabHandle	112278	CTM Services, Inc.
Total Check Amount					202.23-				
Payee <u>112278</u> <b>CTM Services, Inc.</b>								Payment Date	12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6636	12/04/23	PV	848410	01/03/24	589.22-	D	Snow Breaker CyLnder/Rod/Nut/B	112278	CTM Services, Inc.
Total Check Amount					589.22-				
<b>Total Amount Paid to Vendor # 00112278</b>					<b>791.45-</b>	*****			

Payee 113117 **Precise MRM LLC** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1045211	10/30/23	PV	846606	11/29/23	138.00-	D	Monthly Data	113117	Precise MRM LLC
IN200-1045211	10/30/23	PV	846606	11/29/23	989.00-	D	Monthly Data		
Total Check Amount					1,127.00-				

Payee 113117 **Precise MRM LLC** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1045777	11/30/23	PV	847692	12/30/23	989.00-	D	Monthly Data Plan	113117	Precise MRM LLC
IN200-1045777	11/30/23	PV	847692	12/30/23	138.00-	D	Monthly Data Plan		
Total Check Amount					1,127.00-				

**Total Amount Paid to Vendor # 00113117** **2,254.00-** \*\*\*\*\*

Payee 113907 **Johnston Autostores** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
340929	11/16/23	PV	848596	12/16/23	7.75-	D	Disc Brakes	113907	Johnston Autostores
341454	11/20/23	PV	848597	12/20/23	36.92-	D	Rear Axle		
341866	12/05/23	PV	848598	01/04/24	232.56-	D	Trans Fluid		
Total Check Amount					277.23-				

**Total Amount Paid to Vendor # 00113907** **277.23-** \*\*\*\*\*

Payee 114062 **O'Day Equipment LLC** Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0115376	11/10/23	PV	847957	12/10/23	4,738.99-	D	Service Fuel Pumps	114062	O'Day Equipment LLC
SRVCE0117080	11/20/23	PV	847956	12/20/23	1,665.40-	D	Install board in Fuelmaster		
SRVCE0117362	11/30/23	PV	848200	12/30/23	858.57-	D	Hydro Testing		
Total Check Amount					7,262.96-				

**Total Amount Paid to Vendor # 00114062 7,262.96-**  
\*\*\*\*\*

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3583299	11/21/23	PV	846228	12/21/23	6,385.05-	D		114688	Muncie Reclamation & Supply DB
3583299	11/21/23	PV	846228	12/21/23	13.50-	D			
3583299	11/21/23	PV	846228	12/21/23	6.20-	D			
3583299	11/21/23	PV	846228	12/21/23	6.20-	D			
3583299	11/21/23	PV	846228	12/21/23	6.20-	D			
Total Check Amount					6,417.15-				

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3587155	11/30/23	PV	846745	12/30/23	337.04-	D		114688	Muncie Reclamation & Supply DB
3587155	11/30/23	PV	846745	12/30/23	112.40-	D			
3587186	11/30/23	PV	846893	12/30/23	771.76-	D			
3587186	11/30/23	PV	846893	12/30/23	872.56-	D			
3587186	11/30/23	PV	846893	12/30/23	1,280.60-	D			
Total Check Amount					3,374.36-				

**Total Amount Paid to Vendor # 00114688 9,791.51-**  
\*\*\*\*\*

Payee 138040 Quality Building Maintenance Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1102	11/30/23	PV	847015	12/30/23	225.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					225.00-				

**Total Amount Paid to Vendor # 00138040 225.00-**  
\*\*\*\*\*

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P28533	11/16/23	PV	846165	12/16/23	98.20-	D		153912	De Bauche Truck & Diesel Inc.
01P28533	11/16/23	PV	846165	12/16/23	265.58-	D			
01P28499	11/16/23	PV	846166	12/16/23	3,351.60-	D			
01P28499	11/16/23	PV	846166	12/16/23	779.76-	D			
01P28499	11/16/23	PV	846166	12/16/23	115.37-	D			
01P28499	11/16/23	PV	846166	12/16/23	315.26-	D			
01P28499	11/16/23	PV	846166	12/16/23	186.54-	D			
01P28499	11/16/23	PV	846166	12/16/23	165.44-	D			
01P28499	11/16/23	PV	846166	12/16/23	1,440.00-	D			
01P28658	11/24/23	PV	846168	11/29/23	1,440.00	D			
01P28672	11/28/23	PV	846167	12/28/23	4,437.95-	D			
01P28739	11/29/23	PV	846571	12/29/23	53.70-	D			
01P28739	11/29/23	PV	846571	12/29/23	91.56-	D			
Total Check Amount					9,860.96-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 12/21/23



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P28942	12/06/23	PV	847879	01/05/24	107.40-	D		153912	De Bauche Truck & Diesel Inc.
01P28972	12/06/23	PV	847880	01/05/24	85.24-	D			
01P29010	12/08/23	PV	847878	01/07/24	107.40-	D			
01P29010	12/08/23	PV	847878	01/07/24	183.12-	D			
01P29052	12/11/23	PV	847881	01/10/24	252.24-	D			
01P29052	12/11/23	PV	847881	01/10/24	91.56-	D			
01P29052	12/11/23	PV	847881	01/10/24	47.97-	D			
01P29052	12/11/23	PV	847881	01/10/24	55.18-	D			
01P29156	12/14/23	PV	848215	01/13/24	91.56-	D			
01P29156	12/14/23	PV	848215	01/13/24	107.40-	D			

Total Check Amount 1,129.07-  
 Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P29212	12/19/23	PV	848669	01/18/24	91.56-	D		153912	De Bauche Truck & Diesel Inc.
01P29212	12/19/23	PV	848669	01/18/24	82.77-	D			
01P29212	12/19/23	PV	848669	01/18/24	60.75-	D			

Total Check Amount 235.08-  
**Total Amount Paid to Vendor # 00153912 11,225.11-**  
 Payee 8208 **William W Watson** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102323-111223	11/12/23	PV	846462	12/12/23	1,511.03-	D	GolfPro Sale 10/23-11/12&SepCC	8208	William W Watson
102323-111223	11/12/23	PV	846462	11/30/23	831.63	D	GolfPro Sale 10/23-11/12&SepCC		

Total Check Amount 679.40-  
**Total Amount Paid to Vendor # 00008208 679.40-**  
 Payee 10051 **Michael P Manahan** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102323-111223	11/12/23	PV	846463	12/12/23	4,712.88-	D	GolfPro Sale 10/23-11/12&SepCC	10051	Michael P Manahan
102323-111223	11/12/23	PV	846463	11/30/23	608.52	D	GolfPro Sale 10/23-11/12&SepCC		

Total Check Amount 4,104.36-  
**Total Amount Paid to Vendor # 00010051 4,104.36-**  
 Payee 15000 **AFSCME-Council 65** Payment Date 12/14/23

Total Check Amount 1,192.62-  
 Payee 15000 **AFSCME-Council 65** Payment Date 12/28/23

Total Check Amount 338.66-  
**Total Amount Paid to Vendor # 00015000 1,531.28-**

Payee 15007 **Engineering Tech Association** Payment Date 12/14/23

Total Check Amount 25.00-  
 Payee 15007 **Engineering Tech Association** Payment Date 12/28/23

Total Check Amount	25.00-
<b>Total Amount Paid to Vendor # 00015007</b>	<b>50.00-</b>
*****	
Payee 15009 <i>IBEW Local 949 -Clerical</i>	
Total Check Amount	1,670.37-
<b>Total Amount Paid to Vendor # 00015009</b>	<b>1,670.37-</b>
*****	
Payee 15010 <i>IAFF Local 520</i>	
Total Check Amount	5,518.23-
Payee 15010 <i>IAFF Local 520</i>	
Total Check Amount	5,518.23-
<b>Total Amount Paid to Vendor # 00015010</b>	<b>11,036.46-</b>
*****	
Payee 15011 <i>Rochester Fire Chief Assn - Local 3908</i>	
Total Check Amount	210.00-
Payee 15011 <i>Rochester Fire Chief Assn - Local 3908</i>	
Total Check Amount	210.00-
<b>Total Amount Paid to Vendor # 00015011</b>	<b>420.00-</b>
*****	
Payee 15015 <i>LELS</i>	
Total Check Amount	11,512.20-
<b>Total Amount Paid to Vendor # 00015015</b>	<b>11,512.20-</b>
*****	
Payee 15019 <i>New York Life Deferred</i>	
Total Check Amount	111.93-
Payee 15019 <i>New York Life Deferred</i>	
Total Check Amount	111.93-
<b>Total Amount Paid to Vendor # 00015019</b>	<b>223.86-</b>
*****	
Payee 15022 <i>United Way of Olmsted County Inc</i>	
Total Check Amount	886.36-
Payee 15022 <i>United Way of Olmsted County Inc</i>	
Total Check Amount	886.36-
<b>Total Amount Paid to Vendor # 00015022</b>	<b>1,772.72-</b>
*****	
Payee 15027 <i>IBEW Local 949</i>	
Total Check Amount	8,735.25-
<b>Total Amount Paid to Vendor # 00015027</b>	<b>8,735.25-</b>
*****	
Payee 15030 <i>Roch Supervisory Association</i>	
Total Check Amount	365.00-
<b>Total Amount Paid to Vendor # 00015030</b>	<b>365.00-</b>
*****	
Payee 20053 <i>Adamson Motors Inc</i>	

Payment Date	12/14/23
Payment Date	12/14/23
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Payment Date	12/14/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10186	11/01/23	PV	846665	12/01/23	387.21-	D	Leased Cars	20053	Adamson Motors Inc
10186	11/01/23	PV	846665	12/01/23	481.12-	D	Leased Cars		
10186	11/01/23	PV	846665	12/01/23	664.27-	D	Leased Cars		
10186	11/01/23	PV	846665	12/01/23	473.15-	D	Leased Cars		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10186	11/01/23	PV	846665	12/01/23	397.29-	D	Leased Cars	20053	Adamson Motors Inc
10186	11/01/23	PV	846665	12/01/23	326.76-	D	Leased Cars		
10186A	11/01/23	PV	846666	12/01/23	2,668.20-	D	Leased Veh		
Total Check Amount					5,398.00-				
Payee 20053 <b>Adamson Motors Inc</b>								Payment Date 12/28/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10187	12/01/23	PV	848736	12/31/23	387.21-	D	Lease Veh	20053	Adamson Motors Inc
10187	12/01/23	PV	848736	12/31/23	481.12-	D	Lease Veh		
10187	12/01/23	PV	848736	12/31/23	664.27-	D	Lease Veh		
10187	12/01/23	PV	848736	12/31/23	473.15-	D	Lease Veh		
10187	12/01/23	PV	848736	12/31/23	397.29-	D	Lease Veh		
10187	12/01/23	PV	848736	12/31/23	326.76-	D	Lease Veh		
Total Check Amount					2,729.80-				
<b>Total Amount Paid to Vendor # 00020053</b>					<b>8,127.80-</b>	*****			
Payee 20066 <b>Advantage Dist LLC</b>								Payment Date 12/28/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287771	12/05/23	PV	848534	01/04/24	2,323.40-	D	Scrim Wipes	20066	Advantage Dist LLC
Total Check Amount					2,323.40-				
<b>Total Amount Paid to Vendor # 00020066</b>					<b>2,323.40-</b>	*****			
Payee 20405 <b>Bauer Built Tire Service Center Inc</b>								Payment Date 12/28/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670105895	12/12/23	PV	847873	01/11/24	86.50-	D		20405	Bauer Built Tire Service Cente
670105957	12/14/23	PV	848211	01/13/24	903.94-	D			
670105957	12/14/23	PV	848211	01/13/24	20.00-	D			
670105781	12/14/23	PV	848213	01/13/24	83.00-	D			
670106091	12/19/23	PV	848666	01/18/24	1,377.50-	D			
670106091	12/19/23	PV	848666	01/18/24	71.90-	D			
670106090	12/19/23	PV	848667	01/18/24	594.11-	D			
670106090	12/19/23	PV	848667	01/18/24	1,357.39-	D			
670106090	12/19/23	PV	848667	01/18/24	287.60-	D			
Total Check Amount					4,781.94-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>4,781.94-</b>	*****			
Payee 20418 <b>Beckleys Inc</b>								Payment Date 12/07/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97403	10/12/23	PV	846431	11/11/23	4.08-	D	remaining balance of inv#97028	20418	Beckleys Inc
97562	10/18/23	PV	846436	11/17/23	147.75-	D	LamPouches,Stamps,Tape		
97641	10/23/23	PV	846430	11/22/23	28.16-	D	Name Plate and holder		
97943	11/01/23	PV	846018	12/01/23	341.34-	D	Service/install elect desk/leg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98129	11/07/23	PV	846017	12/07/23	125.00-	D	Service/Printer/Paper Jam	20418	Beckleys Inc
98239	11/13/23	PV	845951	12/13/23	66.50-	D	HR Onsite Shredding		
98220	11/13/23	PV	846429	12/13/23	46.00-	D	FileBox, Tabs, Binder		
98314	11/14/23	PV	846630	12/14/23	27.48-	D	Second Floor Supply Room Stock		
98343	11/15/23	PV	846465	12/15/23	18.85-	D	Nick Lemmer - Labels		
98382	11/17/23	PV	845950	12/17/23	122.16-	D	HR OfficeSupplies		
98442	11/20/23	PV	846609	12/20/23	19.54-	D	2024 Calendars		
98442	11/20/23	PV	846609	12/20/23	10.15-	D	2024 Calendars		
98442	11/20/23	PV	846609	12/20/23	31.57-	D	2024 Calendars		
98442	11/20/23	PV	846609	12/20/23	50.59-	D	2024 Calendars		
98444	11/20/23	PV	846629	12/20/23	11.58-	D	2024 Calendars - Traffic Eng		
98483	11/21/23	PV	846631	12/21/23	2.51-	D	2024 Calendar - Pater		
98533	11/22/23	PV	846161	12/22/23	149.64-	D	HR OfficeSupplies		
98517	11/22/23	PV	846598	12/22/23	12.55-	D	2024 Calendars - Crew Chiefs		
98541	11/27/23	PV	846070	12/27/23	89.32-	D	HeavyDuty3HolePunch/Ref		
98568	11/27/23	PV	846428	12/27/23	45.35-	D	Office Tissue		
98372	11/28/23	PV	845979	12/28/23	18.33-	D	PremiumColorPaper250Pk11.16.20		

Total Check Amount

1,368.45-

Payee 20418 **Beckleys Inc**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98408	11/20/23	PV	846794	12/20/23	208.10-	D	Magnetic Glss Marker Board	20418	Beckleys Inc
98443	11/20/23	PV	847743	12/20/23	18.35-	D	2024 Calendar - Staloch		
98357	11/21/23	PV	846793	12/21/23	22.64-	D	Name Badge		
98482	11/21/23	PV	846795	12/21/23	126.45-	D	Magnetic Marker Brd/Paper		
98482	11/21/23	PV	846795	12/21/23	58.23-	D	Magnetic Marker Brd/Paper		
98486	11/21/23	PV	847754	12/21/23	111.11-	D	Foam Board/Spray Adhesive		
98478	11/21/23	PV	847769	12/21/23	54.85-	D	Paper for LINK Mailer		
98547	11/27/23	PV	847444	12/27/23	63.87-	D	Writing pads, copy paper		
98548	11/27/23	PV	847445	12/27/23	108.19-	D	Copy paper, markers, clips		
2543CM	11/28/23	PD	847755	12/08/23	94.83	D	Refund Foam Board		
98695	11/30/23	PV	846766	12/30/23	11.71-	D	Cubicle Coat Hook		
98716	11/30/23	PV	846904	12/30/23	150.00-	D	DeskTop&Install		
98694	11/30/23	PV	847016	12/30/23	1,533.60-	D	ElecDesk&WorkTop		
98679	11/30/23	PV	847446	12/30/23	99.76-	D	Copy paper		
98724	12/01/23	PV	847744	12/31/23	16.84-	D	2024 Calendar - Runions		

Total Check Amount

2,488.87-

Payee 20418 **Beckleys Inc**

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98715	11/30/23	PV	847864	12/30/23	150.00-	D	Hanging Glass Board Svc	20418	Beckleys Inc
98745	12/04/23	PV	848209	01/03/24	142.50-	D	Office Supplies		
98962	12/11/23	PV	848015	01/10/24	1,107.89-	D	Pens//Paper/MiscOfficeSupplies		

Total Check Amount 1,400.39-  
 Payee 20418 Beckleys Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97430	10/13/23	PV	848276	11/12/23	300.40-	D	Office supplies	20418	Beckleys Inc
98143	11/08/23	PV	848295	12/08/23	145.61-	D	MMoH 23 frames certs		
98518	11/22/23	PV	848581	12/22/23	399.04-	D	Copier Paper Dispatch 009H		
98661	11/29/23	PV	848289	12/29/23	67.70-	D	MMoH 23 frames		
98817	12/05/23	PV	848291	01/04/24	66.50-	D	ONSITE DOCUMENT DESTRUCTION		
98828	12/05/23	PV	848582	01/04/24	248.42-	D	Calendars		
98845	12/05/23	PV	849223	01/04/24	165.16-	D	First Floor Supply Room Stock		
98919	12/08/23	PV	849222	01/07/24	312.88-	D	Second Floor Supply Room Stock		
98925	12/08/23	PV	849225	01/07/24	39.32-	D	WirelessKeyboard/Mouse-McGee		
99117	12/15/23	PV	849378	01/14/24	292.27-	D	TONER		
99161	12/18/23	PV	848654	01/17/24	324.38-	D	CopyPaper/Pens/Pencils		

Total Check Amount 2,361.68-  
**Total Amount Paid to Vendor # 00020418** 7,619.39-  
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Payee 20436 Alvin E Benike Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59297	12/19/23	PV	848810	01/18/24	39,039.10-	D	DBET Library Labor & Tax Mat	20436	Alvin E Benike Inc
59298	12/19/23	PV	848813	01/18/24	3,514.32-	D	A DBETctiyHallLabr&TxMat		

Total Check Amount 42,553.42-  
**Total Amount Paid to Vendor # 00020436** 42,553.42-  
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Payee 20527 Bolton & Menk Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0322059	09/29/23	PV	846622	10/29/23	4,645.50-	D	4thStSE&19thAveSEInterseclmprv	20527	Bolton & Menk Inc
0324213	10/31/23	PV	845969	11/30/23	65,024.00-	D	6thStreetBridge		
0324201	10/31/23	PV	846621	11/30/23	3,189.50-	D	4thStSE&19thAveSEInterseclmprv		

Total Check Amount 72,859.00-

Payee 20527 Bolton & Menk Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0326247	11/30/23	PV	849341	12/30/23	39,989.00-	D	6thStreetBridge	20527	Bolton & Menk Inc

Total Check Amount 39,989.00-  
**Total Amount Paid to Vendor # 00020527** 112,848.00-  
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Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-5420	09/18/23	PV	846384	10/18/23	334.00-	D	Lever&ConcealedRodRep	20554	Bowmans Safe & Lock Shop Ltd
WO-5690	12/01/23	PV	846561	12/31/23	416.00-	D	SERVICE CALL FOR DEADLATCH		

Total Check Amount 750.00-

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205156	11/27/23	PV	848776	12/27/23	63.00-	D	Keys	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					63.00-				
<b>Total Amount Paid to Vendor # 00020554</b>					<b>813.00-</b>				

Payee 21037 Custom Communications Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
563664	11/03/23	PV	846804	12/03/23	375.00-	D	Svc Labor	21037	Custom Communications Inc
Total Check Amount					375.00-				

Payee 21037 Custom Communications Inc Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
561492	10/11/23	PV	848241	11/10/23	359.52-	D	Fire Alarm Mntg11/1/23-1/31/24	21037	Custom Communications Inc
Total Check Amount					359.52-				

Payee 21037 Custom Communications Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
566494	12/14/23	PV	848656	01/13/24	870.12-	D	FireAlarmInspect1.1-12.31.2024	21037	Custom Communications Inc
Total Check Amount					870.12-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>1,604.64-</b>				

Payee 21098 Davies Printing Co Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117204	11/21/23	PV	846805	12/21/23	52.50-	D	Business Cards	21099	Davies Printing Co
117204	11/21/23	PV	846805	12/21/23	52.50-	D	Business Cards		
Total Check Amount					105.00-				

Payee 21098 Davies Printing Co Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S71961	09/01/23	PV	848057	10/01/23	125.00-	D	TryTransitBookmarkPrinting	21099	Davies Printing Co
S72023	09/28/23	PV	848058	10/28/23	25.00-	D	ZIPSMagnetTrimming		
116919	09/28/23	PV	848059	10/28/23	217.00-	D	TryTransitPassportPrinting		
117025	10/05/23	PV	848055	11/04/23	243.00-	D	ZIPS Brochure Printing		
117110-1	12/12/23	PV	848021	01/11/24	136.00-	D	StateBondingTourBrochures		
117110	12/12/23	PV	848022	01/11/24	115.00-	D	StateBondingTourBrochuresOct		
116434	12/12/23	PV	848033	01/11/24	262.00-	D	2023PrideEvent		
116955	12/12/23	PV	848040	01/11/24	359.00-	D	CascadeLakeCelebration		
116459	12/12/23	PV	848042	01/11/24	194.00-	D	Juneteen2023		
S72017	12/12/23	PV	848134	01/11/24	38.95-	D	Name Tags		
Total Check Amount					1,714.95-				

Payee 21098 Davies Printing Co Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115940	07/17/23	PV	848280	08/16/23	196.00-	D	Large branded envelopes	21099	Davies Printing Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S71968	12/12/23	PV	848273	01/11/24	139.00-	D	Dennis business cards	21099	Davies Printing Co
116885	12/12/23	PV	848275	01/11/24	99.00-	D	Keane - business cards		
S71786	12/12/23	PV	848277	01/11/24	115.00-	D	Dennis business cards		
116886	12/12/23	PV	848278	01/11/24	138.95-	D	MwM Fall 23 Printing		
116252	12/12/23	PV	848279	01/11/24	525.00-	D	MwM Spring 23 Printing		
S71908	12/12/23	PV	848293	01/11/24	99.00-	D	Norton business cards		
116094	12/12/23	PV	848396	01/11/24	175.00-	D	Printing-CareersBrochures100ea		
116094-1	12/12/23	PV	848399	01/11/24	244.00-	D	Printing-CareerBrochure220ea		
S71826	12/12/23	PV	848418	01/11/24	368.00-	D	Printing-JobFairBanner		
116885-3	12/12/23	PV	848777	01/11/24	175.00-	D	LocalSalesTax		
116885-1	12/12/23	PV	848778	01/11/24	210.00-	D	Printing		
116885-1	12/12/23	PV	848778	01/11/24	69.50-	D	Printing		
116885-1	12/12/23	PV	848778	01/11/24	145.00-	D	Printing		
S71773	12/12/23	PV	848779	01/11/24	362.25-	D	NameTags		
Total Check Amount					3,060.70-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>4,880.65-</b>	*****			

Payee 21215 Doyle Conner Co Inc

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	10/31/23	PV	845864	11/30/23	150,033.50-	D	Soldiers Field Impr Project	21215	Doyle Conner Co Inc
11763	11/29/23	PV	846282	12/29/23	1,725.00-	D	SAW REMOVE HAUL 60LF CURB		
Total Check Amount					151,758.50-				
<b>Total Amount Paid to Vendor # 00021215</b>					<b>151,758.50-</b>	*****			

Payee 21300 Elcor Construction Inc

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #15	11/22/23	PV	846637	12/22/23	88,557.73-	D	RPUMarionRoadDistrDuctProject	21300	Elcor Construction Inc
EST #15	11/22/23	PV	846637	12/22/23	10,906.15-	D	RPUMarionRoadDistrDuctProject		
EST #15	11/22/23	PV	846637	12/22/23	22,246.15-	D	RPUMarionRoadDistrDuctProject		
EST #15	11/22/23	PV	846637	12/22/23	1,159.00-	D	RPUMarionRoadDistrDuctProject		
EST #15	11/22/23	PV	846637	12/01/23	9,500.00	D	RPUMarionRoadDistrDuctProject		
EST #15	11/22/23	PV	846637	12/01/23	39,944.41	D	RPUMarionRoadDistrDuctProject		
EST #8	11/24/23	PV	846614	12/24/23	80,777.08-	D	SubTrkIn Sn/S Ext>SnSSA6G		
EST #22	11/28/23	PV	846636	12/28/23	680,240.57-	D	Recon65StNW<55Av>60AvNW		
EST #22	11/28/23	PV	846636	12/28/23	32,346.31-	D	Recon65StNW<55Av>60AvNW		
EST #22	11/28/23	PV	846636	12/28/23	142,619.21-	D	Recon65StNW<55Av>60AvNW		
EST #22	11/28/23	PV	846636	12/28/23	339,048.55-	D	Recon65StNW<55Av>60AvNW		
EST #22	11/28/23	PV	846636	12/28/23	36,349.02-	D	Recon65StNW<55Av>60AvNW		
EST #22	11/28/23	PV	846636	12/01/23	8,419.68	D	Recon65StNW<55Av>60AvNW		
Total Check Amount					1,376,385.68-				

Payee 21300 Elcor Construction Inc

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #16	12/15/23	PV	848260	01/14/24	106,404.68-	D	RPUMarionRoadDistrDuctProject	21300	Elcor Construction Inc
EST #16	12/15/23	PV	848260	01/14/24	4,163.01-	D	RPUMarionRoadDistrDuctProject		
EST #16	12/15/23	PV	848260	01/14/24	55,096.15-	D	RPUMarionRoadDistrDuctProject		
EST #16	12/15/23	PV	848260	01/14/24	22,129.53-	D	RPUMarionRoadDistrDuctProject		
EST #16	12/15/23	PV	848260	01/14/24	32,422.34-	D	RPUMarionRoadDistrDuctProject		
EST #16	12/15/23	PV	848260	01/14/24	141,427.48-	D	RPUMarionRoadDistrDuctProject		
Total Check Amount					361,643.19-				

Payee 21300 Elcor Construction Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #23	12/19/23	PV	849211	01/18/24	279,790.65-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
EST #23	12/19/23	PV	849211	01/18/24	114,595.58-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	19,346.22-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	46,502.91-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	69,977.06-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	5,722.94-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	2,195.30-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	1,116.47-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	61.84-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	6.18-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	45.44-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	277.44-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	474.88-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	417.63-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	375.52-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	72.61-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	236.00-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	264.00-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	7.78-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	70.54-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	2.13-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	108.06-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	235.76-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	48.85-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	37.50-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	61.14-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	20.49-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	274.78-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	7.94-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	1.70-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	.52-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	131.24-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	45.97-	D	Recon65StNW<55Av>60AvNW		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #23	12/19/23	PV	849211	01/18/24	9.39-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
EST #23	12/19/23	PV	849211	01/18/24	.63-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	1.78-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	1.29-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	1.06-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	1.93-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	2.83-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	51.50-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	5.84-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	13.98-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	7.16-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	2.97-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	13.21-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	16.75-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	41.12-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	2.82-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	1.74-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	1,254.83-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	419.20-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	70.79-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	7.08-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	79.16-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	7.92-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	32.24-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	117.90-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	315.92-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	264.00-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	80.00-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	31.60-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	69.52-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	6.95-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	1,530.49-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	33.12-	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	12/20/23	2,392.65	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	12/20/23	29,075.70	D	Recon65StNW<55Av>60AvNW		
EST #23	12/19/23	PV	849211	01/18/24	1.70-	D	Recon65StNW<55Av>60AvNW		

Total Check Amount

515,563.14-

**Total Amount Paid to Vendor # 00021300**

**2,253,592.01-**

Payee 21351 Entenmann-Rovin Co

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178026-IN	11/28/23	PV	849325	12/28/23	2,539.50-	D	Hat Patches	21351	Entenmann-Rovin Co

Total Check Amount 2,539.50-  
**Total Amount Paid to Vendor # 00021351 2,539.50-**  
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Payee 21383 Express Services Inc DBA Express Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29766015	10/10/23	PV	846395	11/09/23	534.23-	D	Employment Related Services	21383	Express Services Inc DBA Expre
29795192	10/17/23	PV	846393	11/16/23	638.87-	D	Employment Related Services		
29827160	10/25/23	PV	846397	11/24/23	495.68-	D	Employment Related Services		
29854856	10/31/23	PV	846398	11/30/23	660.90-	D	Employment Related Services		
29884401	11/07/23	PV	846390	12/07/23	506.69-	D	Employment Related Services		
29914801	11/14/23	PV	846388	12/14/23	583.80-	D	Employment Related Services		

Total Check Amount 3,420.17-  
**Total Amount Paid to Vendor # 00021383 3,420.17-**  
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Payee 21417 Fastenal Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC357807	11/27/23	PV	846170	12/27/23	167.49-	D		21418	Fastenal

Total Check Amount 167.49-

Payee 21417 Fastenal Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC357676	11/13/23	PV	846875	12/13/23	21.60-	D	Cable Ties	21418	Fastenal

Total Check Amount 21.60-

Payee 21417 Fastenal Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC357403	11/29/23	PV	847967	12/29/23	1,500.00-	D	ConfinedSpaceWireRepair	21418	Fastenal

Total Check Amount 1,500.00-  
**Total Amount Paid to Vendor # 00021417 1,689.09-**  
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Payee 21429 Feils Oil Co Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98181	12/07/23	PV	847976	01/06/24	504.80-	D	Multiplex 460 Oil	21429	Feils Oil Co Inc

Total Check Amount 504.80-  
**Total Amount Paid to Vendor # 00021429 504.80-**  
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Payee 21440 Ferrellgas Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124409567	09/28/23	PV	846074	10/28/23	85.40-	D	Cylinder #33	21440	Ferrellgas
1124471285	10/05/23	PV	846268	11/04/23	81.74-	D	Cylinder 33#		
1124536199	10/12/23	PV	846076	11/11/23	107.06-	D	Cylinder 33#		
1124600259	10/19/23	PV	846077	11/18/23	137.25-	D	Cylinder 33#		
1124600262	10/19/23	PV	846263	11/18/23	91.50-	D	Cylinder #33		
RNT10065703	10/26/23	PV	845093	11/25/23	48.00-	D	Tank Rental 10/12/23-10/11/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124669432	10/26/23	PV	846075	11/25/23	91.50-	D	Cylinder 33#	21440	Ferrellgas
1124669435	10/26/23	PV	846269	11/25/23	45.75-	D	Cylinder 33#		
1124782095	11/07/23	PV	846308	12/07/23	683.39-	D	Propane		
1124946203	11/22/23	PV	846600	12/22/23	45.75-	D	LP Tanks		
Total Check Amount					1,417.34-				
Payee 21440 <b>Ferrellgas</b>								Payment Date	12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1125095269	12/06/23	PV	847721	01/05/24	117.43-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					117.43-				
Payee 21440 <b>Ferrellgas</b>								Payment Date	12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124741160	11/02/23	PV	848029	12/02/23	137.25-	D	33# Cylinder	21440	Ferrellgas
1124741164	11/02/23	PV	848031	12/02/23	112.85-	D	33# Cylinder		
1124808036	11/09/23	PV	848030	12/09/23	163.18-	D	33# Cylinder		
1124808034	11/09/23	PV	848032	12/09/23	68.63-	D	33# Cylinder		
Total Check Amount					481.91-				
Payee 21440 <b>Ferrellgas</b>								Payment Date	12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124838297	11/13/23	PV	848415	12/13/23	139.51-	D	Propane	21440	Ferrellgas
1124912947	11/20/23	PV	848568	12/20/23	755.21-	D	Propane		
1125046566	12/01/23	PV	848414	12/31/23	770.48-	D	Propane		
1125065339	12/04/23	PV	848416	01/03/24	295.48-	D	Propane		
1125130896	12/08/23	PV	848417	01/07/24	752.96-	D	Propane/HazMat Fee		
Total Check Amount					2,713.64-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>4,730.32-</b>	*****			
Payee 21859 <b>Heartland Tire &amp; Service</b>								Payment Date	12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV116489	11/07/23	PV	846381	12/07/23	821.99-	D	OIL CHANGE VACUUM PUMP RPR	21859	Heartland Tire & Service
INV116733	11/14/23	PV	846298	12/14/23	884.30-	D	Dura Trac/wheel balance/tire		
INV116764	11/14/23	PV	846386	12/14/23	28.11-	D	OIL CHANGE		
INV116762	11/14/23	PV	846391	12/14/23	73.65-	D	OIL CHANGE		
INV116841	11/16/23	PV	846400	12/16/23	466.09-	D	OIL CHANGE AND BRAKES		
INV116955	11/21/23	PV	846396	12/21/23	1,609.74-	D	DRIVE TIRES		
Total Check Amount					3,883.88-				
Payee 21859 <b>Heartland Tire &amp; Service</b>								Payment Date	12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV116991	11/21/23	PV	846812	12/21/23	349.98-	D	Tube/InstallTube/Tire/Valve	21859	Heartland Tire & Service
Total Check Amount					349.98-				

Payee 21859 Heartland Tire & Service

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV116994	11/21/23	PV	847973	12/21/23	220.67-	D	Tube/Install/Tire/Valve/Bal	21859	Heartland Tire & Service
INV117037	11/22/23	PV	847974	12/22/23	4,631.38-	D	Tires/Change Tires		
INV117129	11/28/23	PV	847975	12/28/23	632.30-	D	Tires/DisposalValv/WheelBal		
Total Check Amount					5,484.35-				

Payee 21859 Heartland Tire & Service

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV116912	11/19/23	PV	848801	12/19/23	1,862.24-	D	Tires/Disposal	21859	Heartland Tire & Service
INV116912	11/19/23	PV	848801	12/19/23	70.00-	D	Tires/Disposal		
INV117283	12/01/23	PV	848394	12/31/23	28.11-	D	OIL CHANGE		
INV117647	12/13/23	PV	849313	01/12/24	128.01-	D	OIL CHANGE AND TPMS REPAIR		
Total Check Amount					2,088.36-				

**Total Amount Paid to Vendor # 00021859 11,806.57-**  
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Payee 21951 Hoffman & McNamara Nursery &

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20973	10/31/23	PV	846275	11/30/23	3,540.00-	D	Parkwy Landscape Maint	21951	Hoffman & McNamara Nursery &
Total Check Amount					3,540.00-				

**Total Amount Paid to Vendor # 00021951 3,540.00-**  
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Payee 22075 Ind School Dist 535

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002300029	10/26/23	PV	846864	11/25/23	4,569.68-	D	Electrical & Plumbing Repairs	22075	Ind School Dist 535
Total Check Amount					4,569.68-				

**Total Amount Paid to Vendor # 00022075 4,569.68-**  
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Payee 22105 Integrated Technology Eng Inc

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-313	12/07/23	PV	847982	01/06/24	285.00-	D	WRP Misc Upgrades	22105	Integrated Technology Eng Inc
Total Check Amount					285.00-				

**Total Amount Paid to Vendor # 00022105 285.00-**  
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Payee 22202 Jim's Truck & Trailer

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035715	11/30/23	PV	847512	12/30/23	3,150.00-	D	Undercoating 25.01041	22202	Jim's Truck & Trailer
Total Check Amount					3,150.00-				

**Total Amount Paid to Vendor # 00022202 3,150.00-**  
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Payee 22239 Ingram Library Services

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78823510	11/14/23	PV	845875	12/14/23	45.81-	D	Books	22239	Ingram Library Services
78823520	11/14/23	PV	845876	12/14/23	31.79-	D	Books		
78823527	11/14/23	PV	845877	12/14/23	41.62-	D	Books		
78845511	11/15/23	PV	845878	12/15/23	51.42-	D	Books		
78845512	11/15/23	PV	845879	12/15/23	10.92-	D	Books		
78845513	11/15/23	PV	845880	12/15/23	50.81-	D	Books		
78867437	11/16/23	PV	845881	12/16/23	3,683.28-	D	Books		
78890438	11/17/23	PV	845882	12/17/23	10.72-	D	Books		
78890439	11/17/23	PV	845883	12/17/23	10.15-	D	Books		
78890440	11/17/23	PV	845884	12/17/23	16.91-	D	Books		
78890441	11/17/23	PV	845885	12/17/23	392.62-	D	Books		
78890444	11/17/23	PV	845886	12/17/23	33.75-	D	Books		
78890446	11/17/23	PV	845887	12/17/23	28.26-	D	Books		
78890447	11/17/23	PV	845888	12/17/23	535.14-	D	Books		
78890450	11/17/23	PV	845889	12/17/23	10.99-	D	Books		
78890451	11/17/23	PV	845890	12/17/23	16.99-	D	Books		
78890452	11/17/23	PV	845891	12/17/23	217.87-	D	Books		
78890453	11/17/23	PV	845892	12/17/23	24.46-	D	Materials Processing		
78901005	11/17/23	PV	845893	12/17/23	63.04-	D	Books		
78901008	11/17/23	PV	845894	12/17/23	23.14-	D	Books		
78920585	11/20/23	PV	846025	12/20/23	251.90-	D	Books		
78920585	11/20/23	PV	846026	12/20/23	16.92-	D	Books/RSBOOKBOX		
78920586	11/20/23	PV	846027	12/20/23	8.66-	D	Books		
78920588	11/20/23	PV	846028	12/20/23	9.46-	D	Books		
78956077	11/21/23	PD	845896	11/27/23	1.62	D	Credit/Materials Processing		
78956077	11/21/23	PD	845897	11/27/23	13.97	D	Credit/Books		
78952822	11/21/23	PV	845895	12/21/23	32.33-	D	Materials Processing		
78952812	11/21/23	PV	846029	12/21/23	9.13-	D	Books		
78952814	11/21/23	PV	846030	12/21/23	10.79-	D	Books		
78952815	11/21/23	PV	846031	12/21/23	31.71-	D	Books		
78952818	11/21/23	PV	846032	12/21/23	10.79-	D	Books		
78952819	11/21/23	PV	846033	12/21/23	14.40-	D	Books		
78952820	11/21/23	PV	846034	12/21/23	13.37-	D	Books		
78952821	11/21/23	PV	846035	12/21/23	22.25-	D	Books		
78937797	11/21/23	PV	846326	12/21/23	12.84-	D	Books		
78937800	11/21/23	PV	846327	12/21/23	27.31-	D	Books		
78937801	11/21/23	PV	846328	12/21/23	34.71-	D	Books		
78937802	11/21/23	PV	846329	12/21/23	30.72-	D	Materials Processing		
78997962	11/24/23	PV	846330	12/24/23	17.05-	D	Books		
79026168	11/27/23	PV	846331	12/27/23	10.72-	D	Books		
79026171	11/27/23	PV	846332	12/27/23	11.29-	D	Books		

Total Check Amount

5,860.45-

Payee 22239 Ingram Library Services

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78890442	11/17/23	PV	846673	12/17/23	32.67-	D	Books	22239	Ingram Library Services
78890443	11/17/23	PV	846674	12/17/23	57.40-	D	Materials Processing		
78890445	11/17/23	PV	846675	12/17/23	6.02-	D	Books		
78890448	11/17/23	PV	846676	12/17/23	11.45-	D	Books		
78890449	11/17/23	PV	846677	12/17/23	71.16-	D	Materials Processing		
78920587	11/20/23	PV	846678	12/20/23	82.85-	D	Books		
78920589	11/20/23	PV	846679	12/20/23	42.29-	D	Books		
78937796	11/21/23	PV	846680	12/21/23	17.17-	D	Books		
78937798	11/21/23	PV	846681	12/21/23	34.16-	D	Books		
78937799	11/21/23	PV	846682	12/21/23	32.89-	D	Books		
78952813	11/21/23	PV	846683	12/21/23	13.94-	D	Books		
78952816	11/21/23	PV	846684	12/21/23	93.08-	D	Books		
78952817	11/21/23	PV	846685	12/21/23	38.63-	D	Books		
78984856	11/24/23	PV	846686	12/24/23	34.85-	D	Books		
78984857	11/24/23	PV	846687	12/24/23	67.33-	D	Books		
78984858	11/24/23	PV	846688	12/24/23	180.32-	D	Books		
78997961	11/24/23	PV	846689	12/24/23	33.29-	D	Books		
78984859	11/24/23	PV	846924	12/24/23	206.36-	D	Books		
78984860	11/24/23	PV	846925	12/24/23	1,168.09-	D	Books		
78997963	11/24/23	PV	846926	12/24/23	15.24-	D	Books		
78997964	11/24/23	PV	846927	12/24/23	24.32-	D	Books		
78997965	11/24/23	PV	846928	12/24/23	208.23-	D	Books		
78997966	11/24/23	PV	846929	12/24/23	32.71-	D	Materials Processing		
79026129	11/27/23	PV	846690	12/27/23	10.08-	D	Books		
79026130	11/27/23	PV	846691	12/27/23	77.75-	D	Books		
79026132	11/27/23	PV	846692	12/27/23	10.80-	D	Books		
79026134	11/27/23	PV	846693	12/27/23	31.91-	D	Books		
79026136	11/27/23	PV	846694	12/27/23	20.96-	D	Books		
79026137	11/27/23	PV	846695	12/27/23	12.32-	D	Books		
79026139	11/27/23	PV	846696	12/27/23	271.46-	D	Books		
79026144	11/27/23	PV	846697	12/27/23	452.57-	D	Books		
79026145	11/27/23	PV	846698	12/27/23	14.18-	D	Books		
79026147	11/27/23	PV	846699	12/27/23	11.20-	D	Books		
79026148	11/27/23	PV	846700	12/27/23	113.11-	D	Books		
79026155	11/27/23	PV	846701	12/27/23	324.27-	D	Books		
79026162	11/27/23	PV	846702	12/27/23	437.44-	D	Books		
79026167	11/27/23	PV	846703	12/27/23	10.87-	D	Books		
79026169	11/27/23	PV	846704	12/27/23	15.86-	D	Books		
79026173	11/27/23	PV	846705	12/27/23	167.81-	D	Books		
79026174	11/27/23	PV	846706	12/27/23	43.95-	D	Materials Processing		
79026128	11/27/23	PV	846930	12/27/23	16.24-	D	Books		
79026131	11/27/23	PV	846931	12/27/23	32.71-	D	Books		
79026133	11/27/23	PV	846932	12/27/23	16.24-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79026135	11/27/23	PV	846933	12/27/23	238.78-	D	Books	22239	Ingram Library Services
79026138	11/27/23	PV	846934	12/27/23	263.89-	D	Books		
79026140	11/27/23	PV	846935	12/27/23	168.39-	D	Books		
79026141	11/27/23	PV	846936	12/27/23	56.29-	D	Books		
79026142	11/27/23	PV	846937	12/27/23	7.08-	D	Books		
79026143	11/27/23	PV	846938	12/27/23	73.34-	D	Books		
79026146	11/27/23	PV	846939	12/27/23	15.12-	D	Books		
79026149	11/27/23	PV	846940	12/27/23	208.27-	D	Books		
79026150	11/27/23	PV	846941	12/27/23	16.35-	D	Books		
79026151	11/27/23	PV	846942	12/27/23	118.69-	D	Books		
79026152	11/27/23	PV	846943	12/27/23	47.58-	D	Books		
79026153	11/27/23	PV	846944	12/27/23	23.04-	D	Books		
79026154	11/27/23	PV	846945	12/27/23	16.25-	D	Books		
79026156	11/27/23	PV	846946	12/27/23	928.81-	D	Books		
79026157	11/27/23	PV	846947	12/27/23	272.90-	D	Books		
79026158	11/27/23	PV	846948	12/27/23	10.07-	D	Books		
79026159	11/27/23	PV	846949	12/27/23	397.05-	D	Books		
79026160	11/27/23	PV	846950	12/27/23	154.57-	D	Books		
79026161	11/27/23	PV	846951	12/27/23	61.59-	D	Books		
79026163	11/27/23	PV	846952	12/27/23	16.23-	D	Books		
79026164	11/27/23	PV	846953	12/27/23	65.35-	D	Books		
79026165	11/27/23	PV	846954	12/27/23	586.14-	D	Materials Processing		
79026166	11/27/23	PV	846955	12/27/23	13.26-	D	Books		
79026170	11/27/23	PV	846956	12/27/23	29.05-	D	Books		
79026172	11/27/23	PV	846957	12/27/23	29.49-	D	Books		
79064355	11/28/23	PV	847708	12/28/23	90.69-	D	Books		
79064357	11/28/23	PV	847709	12/28/23	81.22-	D	Books		
79064358	11/28/23	PV	847710	12/28/23	781.10-	D	Books		
79076666	11/29/23	PV	846707	12/29/23	90.85-	D	Materials Processing		
79076648	11/29/23	PV	846958	12/29/23	304.32-	D	Books		
79076648	11/29/23	PV	846959	12/29/23	33.79-	D	Books/RSBOOKBOX		
79076649	11/29/23	PV	846960	12/29/23	19.26-	D	Books		
79076650	11/29/23	PV	846961	12/29/23	18.07-	D	Books		
79076651	11/29/23	PV	846962	12/29/23	84.86-	D	Books		
79076652	11/29/23	PV	846963	12/29/23	97.01-	D	Books		
79076653	11/29/23	PV	846964	12/29/23	16.79-	D	Books		
79076655	11/29/23	PV	846965	12/29/23	10.67-	D	Books		
79076657	11/29/23	PV	846966	12/29/23	43.22-	D	Books		
79076658	11/29/23	PV	846967	12/29/23	7.21-	D	Books		
79076661	11/29/23	PV	846968	12/29/23	100.62-	D	Books		
79076664	11/29/23	PV	846969	12/29/23	20.78-	D	Books		
79076667	11/29/23	PV	846970	12/29/23	11.41-	D	Books		
79076669	11/29/23	PV	846971	12/29/23	10.12-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79076670	11/29/23	PV	846972	12/29/23	30.34-	D	Books	22239	Ingram Library Services
79076671	11/29/23	PV	846973	12/29/23	56.73-	D	Books		
79076673	11/29/23	PV	846974	12/29/23	42.38-	D	Books		
79076675	11/29/23	PV	846975	12/29/23	60.80-	D	Materials Processing		
79076654	11/29/23	PV	847711	12/29/23	19.65-	D	Books		
79076660	11/29/23	PV	847712	12/29/23	78.02-	D	Books		
79076662	11/29/23	PV	847713	12/29/23	89.02-	D	Books		
79076663	11/29/23	PV	847714	12/29/23	484.91-	D	Books		
79076668	11/29/23	PV	847715	12/29/23	17.99-	D	Books		
79076672	11/29/23	PV	847716	12/29/23	288.73-	D	Books		
79076672	11/29/23	PV	847717	12/29/23	89.34-	D	Books/RSBOOKBOX		
79100272	11/30/23	PV	847718	12/30/23	15.10-	D	Books		
79100273	11/30/23	PV	847719	12/30/23	692.03-	D	Books		
79100277	11/30/23	PV	847720	12/30/23	11.99-	D	Books		
79100275	11/30/23	PV	847785	12/30/23	54.07-	D	Books		
79100278	11/30/23	PV	847786	12/30/23	1,324.31-	D	Books		
79176983	12/04/23	PD	846976	12/06/23	2.69	D	Credit/Materials Processing		
79176983	12/04/23	PD	846977	12/06/23	18.75	D	Credit/Books		

Total Check Amount

13,569.72-

Payee 22239 Ingram Library Services

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79064356	11/28/23	PV	848162	12/28/23	25.25-	D	Books	22239	Ingram Library Services
79076659	11/29/23	PV	847819	12/29/23	10.22-	D	Books		
79076665	11/29/23	PV	847820	12/29/23	15.16-	D	Books		
79076674	11/29/23	PV	847821	12/29/23	15.16-	D	Books		
79076656	11/29/23	PV	848163	12/29/23	20.43-	D	Books		
79100274	11/30/23	PV	847822	12/30/23	67.20-	D	Books		
79100276	11/30/23	PV	848164	12/30/23	11.39-	D	Books		
79192082	12/05/23	PV	848074	01/04/24	175.60-	D	Books		
79192083	12/05/23	PV	848075	01/04/24	17.44-	D	Books		
79192084	12/05/23	PV	848076	01/04/24	74.27-	D	Books		
79192085	12/05/23	PV	848077	01/04/24	73.79-	D	Books		
79192081	12/05/23	PV	848165	01/04/24	82.82-	D	Books		
79225364	12/06/23	PV	848078	01/05/24	306.18-	D	Books		
79225365	12/06/23	PV	848079	01/05/24	11.41-	D	Books		
79225369	12/06/23	PV	848080	01/05/24	21.30-	D	Books		
79225370	12/06/23	PV	848081	01/05/24	21.29-	D	Books		
79225373	12/06/23	PV	848082	01/05/24	32.52-	D	Books		
79225373	12/06/23	PV	848083	01/05/24	16.26-	D	Books/RSBOOKBOX		
79225375	12/06/23	PV	848084	01/05/24	22.39-	D	Books		
79225376	12/06/23	PV	848085	01/05/24	12.32-	D	Books		
79225377	12/06/23	PV	848086	01/05/24	44.62-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79225380	12/06/23	PV	848087	01/05/24	16.25-	D	Books	22239	Ingram Library Services
79225383	12/06/23	PV	848088	01/05/24	82.18-	D	Books		
79225385	12/06/23	PV	848089	01/05/24	29.72-	D	Books		
79225390	12/06/23	PV	848090	01/05/24	55.17-	D	Books		
79225394	12/06/23	PV	848091	01/05/24	15.83-	D	Books		
79225395	12/06/23	PV	848092	01/05/24	175.46-	D	Books		
79239468	12/06/23	PV	848093	01/05/24	15.05-	D	Books		
79239469	12/06/23	PV	848094	01/05/24	13.73-	D	Books		
79239470	12/06/23	PV	848095	01/05/24	11.99-	D	Books		
79239471	12/06/23	PV	848096	01/05/24	12.06-	D	Books		
79239472	12/06/23	PV	848097	01/05/24	8.48-	D	Books		
79239473	12/06/23	PV	848098	01/05/24	721.45-	D	Books		
79239474	12/06/23	PV	848099	01/05/24	34.09-	D	Books		
79239475	12/06/23	PV	848100	01/05/24	32.94-	D	Books		
79239476	12/06/23	PV	848101	01/05/24	32.03-	D	Books		
79239477	12/06/23	PV	848102	01/05/24	30.70-	D	Materials Processing		
79225363	12/06/23	PV	848166	01/05/24	19.13-	D	Books		
79225366	12/06/23	PV	848167	01/05/24	17.46-	D	Books		
79225367	12/06/23	PV	848168	01/05/24	20.64-	D	Books		
79225368	12/06/23	PV	848169	01/05/24	8.40-	D	Books		
79225371	12/06/23	PV	848170	01/05/24	31.38-	D	Books		
79225372	12/06/23	PV	848171	01/05/24	109.89-	D	Books		
79225374	12/06/23	PV	848172	01/05/24	12.87-	D	Books		
79225378	12/06/23	PV	848173	01/05/24	34.19-	D	Books		
79225379	12/06/23	PV	848174	01/05/24	45.99-	D	Books		
79225381	12/06/23	PV	848175	01/05/24	30.91-	D	Books		
79225382	12/06/23	PV	848176	01/05/24	16.82-	D	Books		
79225384	12/06/23	PV	848177	01/05/24	262.14-	D	Books		
79225386	12/06/23	PV	848178	01/05/24	86.48-	D	Books		
79225387	12/06/23	PV	848179	01/05/24	312.95-	D	Books		
79225388	12/06/23	PV	848180	01/05/24	11.38-	D	Books		
79225389	12/06/23	PV	848181	01/05/24	37.50-	D	Books		
79225391	12/06/23	PV	848182	01/05/24	29.66-	D	Books		
79225392	12/06/23	PV	848183	01/05/24	18.49-	D	Books		
79225393	12/06/23	PV	848184	01/05/24	154.52-	D	Books		
79225396	12/06/23	PV	848185	01/05/24	17.97-	D	Books		
79225397	12/06/23	PV	848186	01/05/24	233.12-	D	Materials Processing		
79272122	12/07/23	PD	848105	12/14/23	1.62	D	Credit/Materials Processing		
79272122	12/07/23	PD	848106	12/14/23	15.68	D	Credit/Books		
79251124	12/07/23	PV	848103	01/06/24	259.91-	D	Books		
79251125	12/07/23	PV	848104	01/06/24	28.90-	D	Books		
79269286	12/07/23	PV	848187	01/06/24	10.23-	D	Books		
79269287	12/07/23	PV	848188	01/06/24	28.25-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79269288	12/07/23	PV	848189	01/06/24	908.81-	D	Books	22239	Ingram Library Services
78320985	12/11/23	PD	848072	12/14/23	1.62	D	Credit/Materials Processing		
78320985	12/11/23	PD	848073	12/14/23	98.70	D	Credit/Books		
Total Check Amount					4,994.52-				
Payee 22239 Ingram Library Services					Payment Date 12/28/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78867435	11/16/23	PV	849301	12/16/23	16.81-	D	Books	22239	Ingram Library Services
79251126	12/07/23	PV	848444	01/06/24	388.85-	D	Books		
79251127	12/07/23	PV	848445	01/06/24	40.65-	D	Books		
79251128	12/07/23	PV	848446	01/06/24	80.97-	D	Books		
79251129	12/07/23	PV	848447	01/06/24	24.94-	D	Books		
79251130	12/07/23	PV	848448	01/06/24	28.93-	D	Books		
79313397	12/11/23	PV	848449	01/10/24	80.39-	D	Books		
79313398	12/11/23	PV	848450	01/10/24	77.36-	D	Books		
79313399	12/11/23	PV	848451	01/10/24	89.43-	D	Books		
79313400	12/11/23	PV	848452	01/10/24	64.20-	D	Books		
79313401	12/11/23	PV	848453	01/10/24	16.88-	D	Books		
79336142	12/12/23	PV	848454	01/11/24	21.84-	D	Books		
79336143	12/12/23	PV	848455	01/11/24	28.64-	D	Books		
79336144	12/12/23	PV	848456	01/11/24	10.22-	D	Books		
79336145	12/12/23	PV	848457	01/11/24	8.40-	D	Books		
79336146	12/12/23	PV	848458	01/11/24	18.03-	D	Books		
79336147	12/12/23	PV	848459	01/11/24	10.66-	D	Books		
79336148	12/12/23	PV	848460	01/11/24	15.15-	D	Books		
79336149	12/12/23	PV	848461	01/11/24	118.42-	D	Books		
79336150	12/12/23	PV	848462	01/11/24	44.89-	D	Books		
79336151	12/12/23	PV	848463	01/11/24	40.71-	D	Books		
79336152	12/12/23	PV	848464	01/11/24	19.64-	D	Books		
79336153	12/12/23	PV	848465	01/11/24	19.23-	D	Books		
79336154	12/12/23	PV	848466	01/11/24	14.95-	D	Books		
79336155	12/12/23	PV	848467	01/11/24	36.26-	D	Books		
79336156	12/12/23	PV	848468	01/11/24	296.97-	D	Books		
79336157	12/12/23	PV	848469	01/11/24	142.34-	D	Books		
79336158	12/12/23	PV	848470	01/11/24	19.68-	D	Books		
79336159	12/12/23	PV	848471	01/11/24	44.54-	D	Books		
79336160	12/12/23	PV	848472	01/11/24	173.39-	D	Books		
79336161	12/12/23	PV	848473	01/11/24	236.31-	D	Books		
79336162	12/12/23	PV	848474	01/11/24	137.75-	D	Materials Processing		
79383873	12/13/23	PV	848639	01/12/24	9.04-	D	Books		
79383874	12/13/23	PV	848640	01/12/24	46.03-	D	Books		
79383875	12/13/23	PV	848641	01/12/24	69.66-	D	Books		
79383876	12/13/23	PV	848642	01/12/24	96.39-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79383877	12/13/23	PV	848643	01/12/24	11.36-	D	Books	22239	Ingram Library Services
79383878	12/13/23	PV	848644	01/12/24	46.72-	D	Books		
79383879	12/13/23	PV	848645	01/12/24	154.52-	D	Books		
79383880	12/13/23	PV	848646	01/12/24	101.50-	D	Books		
79383881	12/13/23	PV	848647	01/12/24	30.93-	D	Books		
79383882	12/13/23	PV	848648	01/12/24	9.09-	D	Books		
79383883	12/13/23	PV	848649	01/12/24	50.17-	D	Books		
79383884	12/13/23	PV	849302	01/12/24	43.86-	D	Materials Processing		
79407650	12/14/23	PD	848475	12/19/23	18.60	D	Credit/Books		
79407651	12/14/23	PD	848476	12/19/23	2.69	D	Credit/Materials Processing		
79407651	12/14/23	PD	848477	12/19/23	10.19	D	Creidt/Books		
79467855	12/18/23	PV	849303	01/17/24	34.16-	D	Books		
79467856	12/18/23	PV	849304	01/17/24	86.32-	D	Books		
79467857	12/18/23	PV	849305	01/17/24	79.59-	D	Books		
79467858	12/18/23	PV	849306	01/17/24	30.19-	D	Books		
79467859	12/18/23	PV	849307	01/17/24	42.30-	D	Books		
79467860	12/18/23	PV	849308	01/17/24	16.93-	D	Books		
79467861	12/18/23	PV	849309	01/17/24	574.22-	D	Books		

Total Check Amount 3,868.93-  
**Total Amount Paid to Vendor # 00022239 28,293.62-**  
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Payee 22290 Kendell Doors & Hardware Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN087706	11/29/23	PV	848423	12/29/23	179.00-	D	Wireless Actuators	22290	Kendell Doors & Hardware Inc
Total Check Amount					179.00-				
<b>Total Amount Paid to Vendor # 00022290</b>					<b>179.00-</b>	*****			

Payee 22333 Knutson Construction Co Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP23	11/07/23	PV	846290	12/07/23	18,550.67-	D	Discovery Walk	22333	Knutson Construction Co Inc
Total Check Amount					18,550.67-				

Payee 22333 Knutson Construction Co Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.00	12/21/23	PV	849360	01/20/24	17,303.83-	D	RemodelProjectLaborPayReq	22333	Knutson Construction Co Inc
Total Check Amount					17,303.83-				
<b>Total Amount Paid to Vendor # 00022333</b>					<b>35,854.50-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004250630	11/16/23	PV	846188	11/29/23	350.00	D		22436	Larson Companies Inc-Peterbilt
5004250583	11/16/23	PV	846189	12/16/23	117.66-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004250583	11/16/23	PV	846189	12/16/23	98.44-	D		22436	Larson Companies Inc-Peterbilt
5004250421	11/16/23	PV	846207	12/16/23	66.74-	D			
5004250290	11/17/23	PV	846186	12/17/23	6.21-	D			
5004250613	11/17/23	PV	846190	12/17/23	31.21-	D			
5004250613	11/17/23	PV	846190	12/17/23	2.55-	D			
5004250687	11/17/23	PV	846195	12/17/23	8.65-	D			
5004250865	11/21/23	PV	846187	12/21/23	302.99-	D			
5004250865	11/21/23	PV	846187	12/21/23	246.39-	D			
5004250865	11/21/23	PV	846187	12/21/23	218.75-	D			
5004250868	11/21/23	PV	846205	12/21/23	229.23-	D			
5004250640	11/21/23	PV	846206	12/21/23	113.74-	D			
5004250970	11/22/23	PV	846200	12/22/23	224.88-	D			
5004250970	11/22/23	PV	846200	12/22/23	171.94-	D			
5004250970	11/22/23	PV	846200	12/22/23	19.15-	D			
5004250932	11/27/23	PV	846208	12/27/23	37.60-	D			
5004251128	11/27/23	PV	846209	12/27/23	223.95-	D			
5004251128	11/27/23	PV	846209	12/27/23	31.77-	D			
5004251128	11/27/23	PV	846209	12/27/23	146.76-	D			
5004251018	11/27/23	PV	846214	12/27/23	130.09-	D			
5004251263	11/29/23	PV	846389	12/29/23	142.95-	D			
5004251282	11/29/23	PV	846392	12/29/23	150.30-	D			
5004251320	11/29/23	PV	846576	12/01/23	4,875.00	D			
5004251375	11/30/23	PV	846574	12/30/23	46.11-	D			
5004251330	11/30/23	PV	846575	12/30/23	3,680.32-	D			
5004251330	11/30/23	PV	846575	12/30/23	3,680.32-	D			
5004251479	12/01/23	PV	846573	12/31/23	17.72-	D			
5004251479	12/01/23	PV	846573	12/31/23	6.03-	D			
5004251479	12/01/23	PV	846573	12/31/23	6.21-	D			
5004251479	12/01/23	PV	846573	12/31/23	52.74-	D			
5004251479	12/01/23	PV	846573	12/31/23	24.14-	D			

Total Check Amount 5,010.54-

Payee 22436 **Larson Companies Inc-Peterbilt**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004251632	12/04/23	PV	846885	01/03/24	525.90-	D		22436	Larson Companies Inc-Peterbilt
5004251632	12/04/23	PV	846885	01/03/24	212.50-	D			
5004251602	12/04/23	PV	846886	01/03/24	133.10-	D			
5004251606	12/04/23	PV	846889	01/03/24	225.45-	D			
5004251667	12/05/23	PV	847001	01/04/24	14.55-	D			
5004251784	12/06/23	PV	846998	01/05/24	105.70-	D			
5004251784	12/06/23	PV	846998	01/05/24	25.00-	D			
5004251752	12/06/23	PV	846999	01/05/24	744.24-	D			

Total Check Amount 1,986.44-

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004251920	12/07/23	PV	847893	12/12/23	212.50	D		22436	Larson Companies Inc-Peterbilt
5004251901	12/07/23	PV	847896	12/12/23	218.75	D			
5004251291	12/07/23	PV	847897	01/06/24	75.20	D			
5004251919	12/07/23	PV	847940	12/13/23	25.00	D			
5004251943	12/08/23	PV	847898	01/07/24	442.47	D			
5004251943	12/08/23	PV	847898	01/07/24	223.95	D			
5004251943	12/08/23	PV	847898	01/07/24	53.44	D			
5004251944	12/08/23	PV	847899	01/07/24	1,016.33	D			
5004251944	12/08/23	PV	847899	01/07/24	250.00	D			
5004251434	12/11/23	PV	847895	01/10/24	20.03	D			
5004252091	12/11/23	PV	847901	01/10/24	171.44	D			
5004251683	12/12/23	PV	847900	01/11/24	966.90	D			
5004251683	12/12/23	PV	847900	01/11/24	375.00	D			
5004252162	12/12/23	PV	847902	01/11/24	129.14	D			
5004252277	12/14/23	PV	848217	01/13/24	29.33	D			
Total Check Amount					3,296.98				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004252404	12/15/23	PV	849248	01/14/24	20.03	D		22436	Larson Companies Inc-Peterbilt
5004252592	12/18/23	PV	848673	12/20/23	375.00	D			
5004252527	12/18/23	PV	849249	01/17/24	1,016.33	D			
5004252527	12/18/23	PV	849249	01/17/24	250.00	D			
5004252666	12/19/23	PV	848672	12/20/23	250.00	D			
5004252489	12/20/23	PV	849250	01/19/24	309.53	D			
5004252795	12/20/23	PV	849394	12/22/23	250.00	D			
Total Check Amount					720.89				

**Total Amount Paid to Vendor # 00022436 11,014.85-**  
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Payee 22477 Leitzen Concrete Products Inc.

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99144	11/15/23	PV	846638	12/15/23	819.00	D	Catch Basins	22477	Leitzen Concrete Products Inc.
Total Check Amount					819.00				

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99039	11/13/23	PV	846919	12/13/23	55.00	D	Rerods	22477	Leitzen Concrete Products Inc.
Total Check Amount					55.00				

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99454	12/06/23	PV	848231	01/05/24	722.00	D	Sidewalk 3754WillowHeightsDrSW	22477	Leitzen Concrete Products Inc.

Total Check Amount 722.00-  
**Total Amount Paid to Vendor # 00022477** 1,596.00-  
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Payee 22582 MTI Distributing Co Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1407563-00	11/08/23	PV	846304	12/08/23	193.85-	D	Pulley-V	22583	MTI Distributing Co
Total Check Amount					193.85-				

Payee 22582 MTI Distributing Co Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1407563-01	09/29/23	PV	846854	10/29/23	346.79-	D	Pulley/Wshr/Screw/	22583	MTI Distributing Co
1412011-00	11/17/23	PV	846855	12/17/23	1,399.69-	D	LH Door Asm		
Total Check Amount					1,746.48-				

**Total Amount Paid to Vendor # 00022582** 1,940.33-  
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Payee 22593 MacQueen Equipment Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P54000	11/17/23	PV	846215	12/17/23	62.49-	D		22593	MacQueen Equipment Inc
P54167	11/28/23	PV	846394	12/28/23	61.12-	D			
P54151	11/28/23	PV	846399	12/28/23	83.02-	D			
P54151	11/28/23	PV	846399	12/28/23	60.80-	D			
Total Check Amount					267.43-				

Payee 22593 MacQueen Equipment Inc Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W04260	08/02/23	PD	847538	12/07/23	411.40	D	Overpaid the invoice	22593	MacQueen Equipment Inc
P54390	12/07/23	PV	847903	01/06/24	232.14-	D			
P54390	12/07/23	PV	847903	01/06/24	398.89-	D			
P54390	12/07/23	PV	847903	01/06/24	79.52-	D			
P54519	12/14/23	PV	848218	01/13/24	85.10-	D			
P54519	12/14/23	PV	848218	01/13/24	40.45-	D			
Total Check Amount					424.70-				

Payee 22593 MacQueen Equipment Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P54561	12/18/23	PV	848674	01/17/24	30.40-	D		22593	MacQueen Equipment Inc
P54561	12/18/23	PV	848674	01/17/24	154.89-	D			
Total Check Amount					185.29-				

**Total Amount Paid to Vendor # 00022593** 877.42-  
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Payee 22707 McMaster-Carr Supply Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17959514	11/21/23	PV	845851	12/21/23	950.09-	D	Thermostat	22708	McMaster-Carr Supply
Total Check Amount					950.09-				

Payee 22707 **McMaster-Carr Supply**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18526733	12/04/23	PV	847508	01/03/24	53.14-	D	Shop Supplies	22708	McMaster-Carr Supply
Total Check Amount					53.14-				

Payee 22707 **McMaster-Carr Supply**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19138506	12/14/23	PV	848535	01/13/24	87.86-	D	Plastic sheets	22708	McMaster-Carr Supply
19252415	12/18/23	PV	848527	01/17/24	135.00-	D	Pipe + Orings		
Total Check Amount					222.86-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>1,226.09-</b>	*****			

Payee 22786 **Midwest Safety Counselors Inc**

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC45647	11/13/23	PV	845948	12/13/23	340.00-	D	OnSiteSafetyTrainingPWTOC	22786	Midwest Safety Counselors Inc
Total Check Amount					340.00-				
<b>Total Amount Paid to Vendor # 00022786</b>					<b>340.00-</b>	*****			

Payee 22797 **Midwest Tape Exchange**

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504641909	11/15/23	PV	845898	12/15/23	124.46-	D	DVDs	22797	Midwest Tape Exchange
504642200	11/15/23	PV	845899	12/15/23	791.67-	D	DVDs		
504642222	11/15/23	PV	845900	12/15/23	44.99-	D	CDs		
504676346	11/22/23	PV	846333	12/22/23	14.99-	D	DVDs		
504676347	11/22/23	PV	846334	12/22/23	14.23-	D	DVDs		
504677051	11/22/23	PV	846335	12/22/23	8.99-	D	DVDs		
Total Check Amount					999.33-				

Payee 22797 **Midwest Tape Exchange**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504676344	11/22/23	PV	846708	12/22/23	13.49-	D	CDs	22797	Midwest Tape Exchange
504676942	11/22/23	PV	846979	12/22/23	26.24-	D	DVDs		
504676943	11/22/23	PV	846980	12/22/23	53.24-	D	DVDs		
504676944	11/22/23	PV	846981	12/22/23	138.71-	D	DVDs		
504676945	11/22/23	PV	846982	12/22/23	19.49-	D	DVDs		
504676946	11/22/23	PV	846983	12/22/23	56.23-	D	DVDs		
504718223	12/01/23	PV	846709	12/31/23	519.00-	D	Materials Processing		
504718224	12/01/23	PV	846710	12/31/23	53.99-	D	Materials Processing		
504718225	12/01/23	PV	846711	12/31/23	179.67-	D	Materials Processing		
504718226	12/01/23	PV	846712	12/31/23	7.47-	D	Materials Processing		
Total Check Amount					1,067.53-				

Payee 22797 **Midwest Tape Exchange**

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504676779	11/22/23	PV	848190	12/22/23	17.09-	D	CDs	22797	Midwest Tape Exchange
504737349	12/05/23	PV	847823	01/04/24	58.47-	D	DVDs		
504737461	12/05/23	PV	847824	01/04/24	20.99-	D	DVDs		
504737462	12/05/23	PV	847825	01/04/24	37.49-	D	DVDs		
504737442	12/05/23	PV	848107	01/04/24	13.49-	D	DVDs		
504737443	12/05/23	PV	848108	01/04/24	23.24-	D	DVDs		
504737444	12/05/23	PV	848109	01/04/24	22.49-	D	DVDs		
504737445	12/05/23	PV	848110	01/04/24	18.74-	D	DVDs		
504737446	12/05/23	PV	848111	01/04/24	98.18-	D	DVDs		
504737447	12/05/23	PV	848112	01/04/24	116.20-	D	DVDs		
504737448	12/05/23	PV	848113	01/04/24	44.98-	D	DVDs		
504737449	12/05/23	PV	848114	01/04/24	17.99-	D	DVDs		
Total Check Amount					489.35-				

Payee 22797 Midwest Tape Exchange

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504711940	11/29/23	PV	848478	12/29/23	19.49-	D	DVDs	22797	Midwest Tape Exchange
504711941	11/29/23	PV	848479	12/29/23	29.99-	D	DVDs		
504767048	12/12/23	PV	848480	01/11/24	35.24-	D	DVDs		
504767049	12/12/23	PV	848481	01/11/24	58.48-	D	DVDs		
504771108	12/12/23	PV	848482	01/11/24	18.74-	D	DVDs		
504771105	12/12/23	PV	848650	01/11/24	26.24-	D	DVDs		
504771107	12/12/23	PV	848651	01/11/24	78.72-	D	DVDs		
Total Check Amount					266.90-				

**Total Amount Paid to Vendor # 00022797 2,823.11-**  
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Payee 22973 MN Valley Testing Labs Inc.

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1228050	11/22/23	PV	845847	12/22/23	962.50-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1228768	11/28/23	PV	846446	12/28/23	484.00-	D	Biosolids Testing		
Total Check Amount					1,446.50-				

Payee 22973 MN Valley Testing Labs Inc.

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1230651	12/11/23	PV	848542	01/10/24	484.00-	D	Biosolids Testing	22973	MN Valley Testing Labs Inc.
1231196	12/13/23	PV	848540	01/12/24	605.00-	D	WW Testing		
1231562	12/15/23	PV	848539	01/14/24	272.80-	D	Inf/Eff Testing		
1232234	12/20/23	PV	849351	01/19/24	69.30-	D	Inf/ Eff Testing		
1232506	12/21/23	PV	849358	01/20/24	427.90-	D	WW Testing		
1232537	12/21/23	PV	849359	01/20/24	907.50-	D	WW Testing		
Total Check Amount					2,766.50-				

**Total Amount Paid to Vendor # 00022973 4,213.00-**  
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees	23309	Olm Co Property Records & Lic
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
ASSE-147638	11/16/23	PV	848635	12/16/23	200.00-	D	Annual TIF Mtce Fees		
PIN 74.18.41.087607	12/01/23	PV	849544	12/31/23	605.00-	D	'23 Property Tax Payable		
PIN 74.18.41.087608	12/01/23	PV	849545	12/31/23	275.00-	D	'23 Property Tax Payable		
PIN 74.34.32.056094	12/01/23	PV	849546	12/31/23	4.58-	D	'23 Property Tax Penalty		
PIN 73.30.24.081752	12/01/23	PV	849547	12/31/23	204.14-	D	'23 Property Tax Penalty		
Total Check Amount					9,088.72-				
<b>Total Amount Paid to Vendor # 00023309</b>					<b>9,088.72-</b>				
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Payee 23311 **Olm Co Finance Dept**

Payment Date 12/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN23 2230 UTIL	02/16/23	PD	847686	12/08/23	4,076.13	D	Refund PV811851	23311	Olm Co Finance Dept
JAN23 2230 UTIL	02/16/23	PD	847686	12/08/23	16.88	D	Refund PV811851		
JAN23 2230 UTIL	02/16/23	PD	847686	12/08/23	47.23	D	Refund PV811851		
JAN23 2230 UTIL	02/16/23	PV	847689	03/18/23	4,140.24-	D	Refund PV811851		

Total Check Amount

Payee 23311 **Olm Co Finance Dept**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023 TRANSCRIPTIONS	11/29/23	PV	846720	12/29/23	16,000.00-	D	Transcription Fees 2023	23311	Olm Co Finance Dept
Total Check Amount					16,000.00-				
Payee	23311	<b>Olm Co Finance Dept</b>					Payment Date	12/21/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-147860	12/14/23	PV	848251	01/13/24	500.00-	D	CertifyTIF81Valleyhigh FlatsII	23311	Olm Co Finance Dept
Total Check Amount					500.00-				
Payee	23311	<b>Olm Co Finance Dept</b>					Payment Date	12/28/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HWVSQG1804	12/06/23	PV	849370	01/05/24	4,746.00-	D	PFAS SUPRESSANT FOAM DISPSL	23311	Olm Co Finance Dept
Total Check Amount					4,746.00-				
<b>Total Amount Paid to Vendor # 00023311</b>					<b>21,246.00-</b>				
Payee	23317	<b>Olm Co Planning Dept</b>					Payment Date	12/07/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232660	11/20/23	PV	845935	12/20/23	112.00-	D	New Addresses	23317	Olm Co Planning Dept
Total Check Amount					112.00-				
<b>Total Amount Paid to Vendor # 00023317</b>					<b>112.00-</b>				
Payee	23325	<b>Olm Co Recorder</b>					Payment Date	12/07/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147661	11/28/23	PV	846285	12/28/23	92.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					92.00-				
Payee	23325	<b>Olm Co Recorder</b>					Payment Date	12/14/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147663	11/29/23	PV	846661	12/29/23	230.00-	D	Recording Fees	23325	Olm Co Recorder
PR-147669	12/04/23	PV	846865	01/03/24	138.00-	D	Recording Fees		
Total Check Amount					368.00-				
Payee	23325	<b>Olm Co Recorder</b>					Payment Date	12/21/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147428	10/27/23	PV	848207	11/26/23	46.00-	D	Recording Document T-160229	23325	Olm Co Recorder
PR-147665	12/01/23	PV	847811	12/31/23	1,388.77-	D	Citys Election Split Costs		
PR-147665	12/01/23	PV	847811	12/31/23	33,465.39-	D	Citys Election Split Costs		
PR-147665	12/01/23	PV	847811	12/31/23	19,392.24-	D	Citys Election Split Costs		
PR-147665	12/01/23	PV	847811	12/31/23	1,480.74-	D	Citys Election Split Costs		
PR-147665	12/01/23	PV	847811	12/31/23	13.81-	D	Citys Election Split Costs		
Total Check Amount					55,786.95-				
Payee	23325	<b>Olm Co Recorder</b>					Payment Date	12/28/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147863	12/14/23	PV	848426	01/13/24	46.00-	D	Record Resolution Valleyhigh V	23325	Olm Co Recorder
PR-147864	12/14/23	PV	848712	01/13/24	184.00-	D	Recording Fees		
Total Check Amount					230.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>56,476.95-</b>	*****			

Payee 23326 *Olm Co Sheriff* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CELLEBRITE2023	12/18/23	PV	848551	01/17/24	7,116.67-	D	Cellebrite (shared - CO/VCET)	23326	Olm Co Sheriff
3RD QTR 2023 SHARED	12/19/23	PV	849327	01/18/24	14,362.08-	D	3rd Qtr 2023 Shared Expenses		
3RD QTR 2023 SHARED	12/19/23	PV	849327	01/18/24	17,581.60-	D	3rd Qtr 2023 Shared Expenses		
3RD QTR 2023 SHARED	12/19/23	PV	849327	01/18/24	95.09-	D	3rd Qtr 2023 Shared Expenses		
3RD QTR 2023 SHARED	12/19/23	PV	849327	01/18/24	8,332.14-	D	3rd Qtr 2023 Shared Expenses		
3RD QTR 2023 SHARED	12/19/23	PV	849327	01/18/24	367.92-	D	3rd Qtr 2023 Shared Expenses		
3RD QTR 2023 SHARED	12/19/23	PV	849327	01/18/24	912.50-	D	3rd Qtr 2023 Shared Expenses		
Total Check Amount					48,768.00-				
<b>Total Amount Paid to Vendor # 00023326</b>					<b>48,768.00-</b>	*****			

Payee 23330 *Olm Medical Center* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	11/24/23	PV	846874	12/24/23	99.00-	D	PreEmpl/EmplExamsTesting	23330	Olm Medical Center
700000010	11/24/23	PV	846874	12/24/23	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/23	PV	846874	12/24/23	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/23	PV	846874	12/24/23	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/23	PV	846874	12/24/23	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/23	PV	846874	12/24/23	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/23	PV	846874	12/24/23	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/23	PV	846874	12/24/23	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/23	PV	846874	12/24/23	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/23	PV	846874	12/24/23	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/23	PV	846874	12/24/23	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/23	PV	846874	12/24/23	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/23	PV	846874	12/24/23	148.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/23	PV	846874	12/24/23	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/23	PV	846874	12/24/23	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/23	PV	846874	12/24/23	99.00-	D	PreEmpl/EmplExamsTesting		
700000010	11/24/23	PV	846874	12/24/23	148.00-	D	PreEmpl/EmplExamsTesting		
Total Check Amount					2,171.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>2,171.00-</b>	*****			

Payee 23384 *Paape Distributing Co Inc.* Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111431	10/26/23	PV	846371	11/25/23	263.64-	D	Sensor Repairs	23384	Paape Distributing Co Inc.
111439	10/26/23	PV	846373	11/25/23	685.50-	D	Network maint and repairs		
Total Check Amount					949.14-				
<b>Total Amount Paid to Vendor # 00023384</b>					<b>949.14-</b>	*****			

Payee 23458 Peoples Energy Cooperative Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	11/03/23	PV	845980	12/03/23	67.75-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	11/03/23	PV	845981	12/03/23	13.14-	D	Acct # 3159900		
Total Check Amount					80.89-				

Payee 23458 Peoples Energy Cooperative Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	12/05/23	PV	848528	01/04/24	71.44-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	12/05/23	PV	848529	01/04/24	13.14-	D	Acct #3159900		
7832701	12/05/23	PV	849216	01/04/24	13.14-	D	Services 11/1-11/30/2023		
7900000	12/05/23	PV	849217	01/04/24	109.27-	D	Services 11/1-11/30/2023		
2154000	12/05/23	PV	849218	01/04/24	13.14-	D	Services 11/1-11/30/2023		
Total Check Amount					220.13-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>301.02-</b>	*****			

Payee 23657 RDO Equipment Co Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3726102	11/27/23	PV	846231	12/27/23	66.32-	D		23658	RDO Equipment Co
Total Check Amount					66.32-				

Payee 23657 RDO Equipment Co Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3764802	12/05/23	PV	847007	01/04/24	29.92-	D		23658	RDO Equipment Co
P3764802	12/05/23	PV	847007	01/04/24	27.48-	D			
P3764802	12/05/23	PV	847007	01/04/24	50.17-	D			
Total Check Amount					107.57-				

Payee 23657 RDO Equipment Co Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3772502	12/07/23	PV	847914	01/06/24	31.71-	D		23658	RDO Equipment Co
P3803702	12/14/23	PV	848224	01/13/24	84.46-	D			
P3803702	12/14/23	PV	848224	01/13/24	99.20-	D			
P3803702	12/14/23	PV	848224	01/13/24	34.67-	D			
P3803702	12/14/23	PV	848224	01/13/24	17.48-	D			
Total Check Amount					267.52-				

**Total Amount Paid to Vendor # 00023657** **441.41-** \*\*\*\*\*

Payee 23771 **Retrofit Recycling Inc**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0122836-IN	11/21/23	PV	846987	12/21/23	304.51-	D	Driver Unv Dim	23771	Retrofit Recycling Inc
Total Check Amount					304.51-				
<b>Total Amount Paid to Vendor # 00023771</b>					<b>304.51-</b>	*****			

Payee 23822 **Roch Airport Co**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8944	10/31/23	PV	846648	11/30/23	397.83-	D	Airport Customs 10/23	23822	Roch Airport Co
Total Check Amount					397.83-				

Payee 23822 **Roch Airport Co**

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9076	11/30/23	PV	847793	12/30/23	12,329.53-	D	Airport Security	23822	Roch Airport Co
Total Check Amount					12,329.53-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>12,727.36-</b>	*****			

Payee 23828 **Roch Area Economic Dev Inc**

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12142023	12/14/23	PV	848250	01/13/24	3,354.98-	D	Rion MIF Expenses	23828	Roch Area Economic Dev Inc
Total Check Amount					3,354.98-				
<b>Total Amount Paid to Vendor # 00023828</b>					<b>3,354.98-</b>	*****			

Payee 23834 **Roch Armored Car Co Inc**

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133038	11/01/23	PV	845958	12/01/23	199.30-	D	ArmoredCarService-Nov	23834	Roch Armored Car Co Inc
Total Check Amount					199.30-				

Payee 23834 **Roch Armored Car Co Inc**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133034	11/01/23	PV	846646	12/01/23	280.84-	D	Armored Car Service - October	23834	Roch Armored Car Co Inc
Total Check Amount					280.84-				

Payee 23834 **Roch Armored Car Co Inc**

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135623	11/30/23	PV	848054	12/30/23	202.54-	D	Transit&ParkingCollectionsNov	23834	Roch Armored Car Co Inc
135623	11/30/23	PV	848054	12/30/23	1,062.06-	D	Transit&ParkingCollectionsNov		
Total Check Amount					1,264.60-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>1,744.74-</b>	*****			

Payee 23851 **Roch Convention & Visitors Bureau**

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023 HOTEL TAX-DEC	12/01/23	PV	846643	12/31/23	316,666.67-	D	2023 HOTEL TAX-DEC	23851	Roch Convention & Visitors Bur

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2023 DECEMBER	12/01/23	PV	846644	12/31/23	29,550.00-	D	One Roof Funding Dec 2023	23851	Roch Convention & Visitors Bur
Total Check Amount					346,216.67-				
<b>Total Amount Paid to Vendor # 00023851</b>					<b>346,216.67-</b>	*****			

Payee 23880 Roch Neighborhood Resource Center Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121823	12/12/23	PV	848274	01/11/24	3,000.00-	D	Chalk the Block 2023	23880	Roch Neighborhood Resource Cen
Total Check Amount					3,000.00-				
<b>Total Amount Paid to Vendor # 00023880</b>					<b>3,000.00-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143587	12/14/23	PV	848137	01/13/24	11,927.38-	D	Subdrains - October	23886	Roch Plumbing & Heating Co Inc
143588	12/14/23	PV	848138	01/13/24	8,415.42-	D	Subdrains - November		
143672	12/19/23	PV	848701	01/18/24	2,880.00-	D	WO 4224 Jetting		
Total Check Amount					23,222.80-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>23,222.80-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4849764	10/31/23	PV	846536	10/31/23	48.00-	D	CircuitChgs 001A	23890	Roch Public Utilities-Electric
4913706	10/31/23	PV	846537	10/31/23	48.00-	D	CircuitChgs 001A		
Total Check Amount					96.00-				

Payee 23890 Roch Public Utilities-Electric Division Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2023	12/01/23	PV	847980	12/01/23	73,109.60-	D	Nov2023 Interest Allocation	23890	Roch Public Utilities-Electric
2003729 12.12.23	12/12/23	PV	848131	12/12/23	349.28-	D	MMB Paid in Error s/b RPU		
1	12/13/23	PV	847946	12/13/23	99.46-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	24.67-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.54-	D	Nov		
1	12/13/23	PV	847946	12/13/23	112.80-	D	Nov		
1	12/13/23	PV	847946	12/13/23	735.81-	D	Nov		
1	12/13/23	PV	847946	12/13/23	95.43-	D	Nov		
1	12/13/23	PV	847946	12/13/23	574.48-	D	Nov		
1	12/13/23	PV	847946	12/13/23	30.49-	D	Nov		
1	12/13/23	PV	847946	12/13/23	42.85-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.10-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1,025.59-	D	Nov		
1	12/13/23	PV	847946	12/13/23	713.86-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1,447.87-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	1,055.22-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	369.95-	D	Nov		
1	12/13/23	PV	847946	12/13/23	63.40-	D	Nov		
1	12/13/23	PV	847946	12/13/23	82.40-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	.64-	D	Nov		
1	12/13/23	PV	847946	12/13/23	16.94-	D	Nov		
1	12/13/23	PV	847946	12/13/23	88.22-	D	Nov		
1	12/13/23	PV	847946	12/13/23	181.92-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.10-	D	Nov		
1	12/13/23	PV	847946	12/13/23	31.70-	D	Nov		
1	12/13/23	PV	847946	12/13/23	11.32-	D	Nov		
1	12/13/23	PV	847946	12/13/23	87.01-	D	Nov		
1	12/13/23	PV	847946	12/13/23	210.22-	D	Nov		
1	12/13/23	PV	847946	12/13/23	38.49-	D	Nov		
1	12/13/23	PV	847946	12/13/23	11.35-	D	Nov		
1	12/13/23	PV	847946	12/13/23	325.45-	D	Nov		
1	12/13/23	PV	847946	12/13/23	71.64-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.92-	D	Nov		
1	12/13/23	PV	847946	12/13/23	33.96-	D	Nov		
1	12/13/23	PV	847946	12/13/23	15.85-	D	Nov		
1	12/13/23	PV	847946	12/13/23	45.09-	D	Nov		
1	12/13/23	PV	847946	12/13/23	134.29-	D	Nov		
1	12/13/23	PV	847946	12/13/23	137.86-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.23-	D	Nov		
1	12/13/23	PV	847946	12/13/23	167.34-	D	Nov		
1	12/13/23	PV	847946	12/13/23	108.63-	D	Nov		
1	12/13/23	PV	847946	12/13/23	830.45-	D	Nov		
1	12/13/23	PV	847946	12/13/23	2,041.11-	D	Nov		
1	12/13/23	PV	847946	12/13/23	23.65-	D	Nov		
1	12/13/23	PV	847946	12/13/23	42.19-	D	Nov		
1	12/13/23	PV	847946	12/13/23	65.49-	D	Nov		
1	12/13/23	PV	847946	12/13/23	94.42-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.10-	D	Nov		
1	12/13/23	PV	847946	12/13/23	69.34-	D	Nov		
1	12/13/23	PV	847946	12/13/23	94.61-	D	Nov		
1	12/13/23	PV	847946	12/13/23	21.46-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.18-	D	Nov		
1	12/13/23	PV	847946	12/13/23	174.35-	D	Nov		
1	12/13/23	PV	847946	12/13/23	14.51-	D	Nov		
1	12/13/23	PV	847946	12/13/23	263.43-	D	Nov		
1	12/13/23	PV	847946	12/13/23	92.53-	D	Nov		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	90.57-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	492.15-	D	Nov		
1	12/13/23	PV	847946	12/13/23	155.37-	D	Nov		
1	12/13/23	PV	847946	12/13/23	3.47-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.86-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.27-	D	Nov		
1	12/13/23	PV	847946	12/13/23	31.31-	D	Nov		
1	12/13/23	PV	847946	12/13/23	11.32-	D	Nov		
1	12/13/23	PV	847946	12/13/23	31.70-	D	Nov		
1	12/13/23	PV	847946	12/13/23	48.18-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.10-	D	Nov		
1	12/13/23	PV	847946	12/13/23	11.32-	D	Nov		
1	12/13/23	PV	847946	12/13/23	210.78-	D	Nov		
1	12/13/23	PV	847946	12/13/23	80.80-	D	Nov		
1	12/13/23	PV	847946	12/13/23	.64-	D	Nov		
1	12/13/23	PV	847946	12/13/23	81.14-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.82-	D	Nov		
1	12/13/23	PV	847946	12/13/23	15.85-	D	Nov		
1	12/13/23	PV	847946	12/13/23	17.75-	D	Nov		
1	12/13/23	PV	847946	12/13/23	4,713.83	D	Nov		
1	12/13/23	PV	847946	12/13/23	206.05-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	27.78-	D	Nov		
1	12/13/23	PV	847946	12/13/23	29.76-	D	Nov		
1	12/13/23	PV	847946	12/13/23	325.06-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1.91-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.18-	D	Nov		
1	12/13/23	PV	847946	12/13/23	106.04-	D	Nov		
1	12/13/23	PV	847946	12/13/23	774.41-	D	Nov		
1	12/13/23	PV	847946	12/13/23	32.39-	D	Nov		
1	12/13/23	PV	847946	12/13/23	14.29-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	41.68-	D	Nov		
1	12/13/23	PV	847946	12/13/23	31.70-	D	Nov		
1	12/13/23	PV	847946	12/13/23	12.48-	D	Nov		
1	12/13/23	PV	847946	12/13/23	78.42-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.78-	D	Nov		
1	12/13/23	PV	847946	12/13/23	699.62-	D	Nov		
1	12/13/23	PV	847946	12/13/23	149.35-	D	Nov		
1	12/13/23	PV	847946	12/13/23	126.54-	D	Nov		
1	12/13/23	PV	847946	12/13/23	.64-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	31.77-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	11.55-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	42.12-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.10-	D	Nov		
1	12/13/23	PV	847946	12/13/23	11.32-	D	Nov		
1	12/13/23	PV	847946	12/13/23	62.07-	D	Nov		
1	12/13/23	PV	847946	12/13/23	146.12-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.98-	D	Nov		
1	12/13/23	PV	847946	12/13/23	100.90-	D	Nov		
1	12/13/23	PV	847946	12/13/23	227.27-	D	Nov		
1	12/13/23	PV	847946	12/13/23	128.10-	D	Nov		
1	12/13/23	PV	847946	12/13/23	158.15-	D	Nov		
1	12/13/23	PV	847946	12/13/23	22.69-	D	Nov		
1	12/13/23	PV	847946	12/13/23	54.34-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	20.72-	D	Nov		
1	12/13/23	PV	847946	12/13/23	127.21-	D	Nov		
1	12/13/23	PV	847946	12/13/23	189.12-	D	Nov		
1	12/13/23	PV	847946	12/13/23	125.40-	D	Nov		
1	12/13/23	PV	847946	12/13/23	21.56-	D	Nov		
1	12/13/23	PV	847946	12/13/23	298.97-	D	Nov		
1	12/13/23	PV	847946	12/13/23	11.32-	D	Nov		
1	12/13/23	PV	847946	12/13/23	24.15-	D	Nov		
1	12/13/23	PV	847946	12/13/23	79.25-	D	Nov		
1	12/13/23	PV	847946	12/13/23	15.98-	D	Nov		
1	12/13/23	PV	847946	12/13/23	228.62-	D	Nov		
1	12/13/23	PV	847946	12/13/23	65.66-	D	Nov		
1	12/13/23	PV	847946	12/13/23	112.49-	D	Nov		
1	12/13/23	PV	847946	12/13/23	66.66-	D	Nov		
1	12/13/23	PV	847946	12/13/23	12.10-	D	Nov		
1	12/13/23	PV	847946	12/13/23	77.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	102.87-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1,529.41-	D	Nov		
1	12/13/23	PV	847946	12/13/23	11.32-	D	Nov		
1	12/13/23	PV	847946	12/13/23	15.85-	D	Nov		
1	12/13/23	PV	847946	12/13/23	48.39-	D	Nov		
1	12/13/23	PV	847946	12/13/23	2,165.95-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	142.65-	D	Nov		
1	12/13/23	PV	847946	12/13/23	196.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	11.32-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.10-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	15.97-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	105.18-	D	Nov		
1	12/13/23	PV	847946	12/13/23	15.85-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	12.37-	D	Nov		
1	12/13/23	PV	847946	12/13/23	43.39-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	34.78-	D	Nov		
1	12/13/23	PV	847946	12/13/23	51.35-	D	Nov		
1	12/13/23	PV	847946	12/13/23	16.23-	D	Nov		
1	12/13/23	PV	847946	12/13/23	25.49-	D	Nov		
1	12/13/23	PV	847946	12/13/23	81.44-	D	Nov		
1	12/13/23	PV	847946	12/13/23	20.09-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.83-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	49.44-	D	Nov		
1	12/13/23	PV	847946	12/13/23	121.64-	D	Nov		
1	12/13/23	PV	847946	12/13/23	32.34-	D	Nov		
1	12/13/23	PV	847946	12/13/23	34.34-	D	Nov		
1	12/13/23	PV	847946	12/13/23	410.60-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	99.07-	D	Nov		
1	12/13/23	PV	847946	12/13/23	59.58-	D	Nov		
1	12/13/23	PV	847946	12/13/23	63.98-	D	Nov		
1	12/13/23	PV	847946	12/13/23	30.73-	D	Nov		
1	12/13/23	PV	847946	12/13/23	300.27-	D	Nov		
1	12/13/23	PV	847946	12/13/23	62.41-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.29-	D	Nov		
1	12/13/23	PV	847946	12/13/23	31.70-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	22.35-	D	Nov		
1	12/13/23	PV	847946	12/13/23	23.13-	D	Nov		
1	12/13/23	PV	847946	12/13/23	17.32-	D	Nov		
1	12/13/23	PV	847946	12/13/23	156.61-	D	Nov		
1	12/13/23	PV	847946	12/13/23	82.72-	D	Nov		
1	12/13/23	PV	847946	12/13/23	78.22-	D	Nov		
1	12/13/23	PV	847946	12/13/23	58.60-	D	Nov		
1	12/13/23	PV	847946	12/13/23	136.52-	D	Nov		
1	12/13/23	PV	847946	12/13/23	140.59-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	25.13-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	184.97-	D	Nov		
1	12/13/23	PV	847946	12/13/23	27.46-	D	Nov		
1	12/13/23	PV	847946	12/13/23	20.09-	D	Nov		
1	12/13/23	PV	847946	12/13/23	47.92-	D	Nov		
1	12/13/23	PV	847946	12/13/23	.64-	D	Nov		
1	12/13/23	PV	847946	12/13/23	76.67-	D	Nov		
1	12/13/23	PV	847946	12/13/23	64.97-	D	Nov		
1	12/13/23	PV	847946	12/13/23	112,569.62-	D	Nov		
1	12/13/23	PV	847946	12/13/23	290.88-	D	Nov		
1	12/13/23	PV	847946	12/13/23	165.15-	D	Nov		
1	12/13/23	PV	847946	12/13/23	33.27-	D	Nov		
1	12/13/23	PV	847946	12/13/23	60.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.10-	D	Nov		
1	12/13/23	PV	847946	12/13/23	827.84-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.94-	D	Nov		
1	12/13/23	PV	847946	12/13/23	58.16-	D	Nov		
1	12/13/23	PV	847946	12/13/23	21.63-	D	Nov		
1	12/13/23	PV	847946	12/13/23	20.75-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.10-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1,517.24-	D	Nov		
1	12/13/23	PV	847946	12/13/23	252.55-	D	Nov		
1	12/13/23	PV	847946	12/13/23	16.51-	D	Nov		
1	12/13/23	PV	847946	12/13/23	228.43-	D	Nov		
1	12/13/23	PV	847946	12/13/23	31.71-	D	Nov		
1	12/13/23	PV	847946	12/13/23	20.53-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	53.89-	D	Nov		
1	12/13/23	PV	847946	12/13/23	24.49-	D	Nov		
1	12/13/23	PV	847946	12/13/23	11.32-	D	Nov		
1	12/13/23	PV	847946	12/13/23	59.80-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.33-	D	Nov		
1	12/13/23	PV	847946	12/13/23	467.90-	D	Nov		
1	12/13/23	PV	847946	12/13/23	128.60-	D	Nov		
1	12/13/23	PV	847946	12/13/23	78.56-	D	Nov		
1	12/13/23	PV	847946	12/13/23	39.76-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.10-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.81-	D	Nov		
1	12/13/23	PV	847946	12/13/23	31.25-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	221.92-	D	Nov		
1	12/13/23	PV	847946	12/13/23	69.15-	D	Nov		
1	12/13/23	PV	847946	12/13/23	21.13-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	21.02-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	427.29-	D	Nov		
1	12/13/23	PV	847946	12/13/23	124.35-	D	Nov		
1	12/13/23	PV	847946	12/13/23	97.32-	D	Nov		
1	12/13/23	PV	847946	12/13/23	74.70-	D	Nov		
1	12/13/23	PV	847946	12/13/23	90.05-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.56-	D	Nov		
1	12/13/23	PV	847946	12/13/23	11.89-	D	Nov		
1	12/13/23	PV	847946	12/13/23	43.40-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.10-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	26.53-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	15.72-	D	Nov		
1	12/13/23	PV	847946	12/13/23	72.19-	D	Nov		
1	12/13/23	PV	847946	12/13/23	27.34-	D	Nov		
1	12/13/23	PV	847946	12/13/23	13.71-	D	Nov		
1	12/13/23	PV	847946	12/13/23	21.40-	D	Nov		
1	12/13/23	PV	847946	12/13/23	14.63-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.27-	D	Nov		
1	12/13/23	PV	847946	12/13/23	70.80-	D	Nov		
1	12/13/23	PV	847946	12/13/23	30.15-	D	Nov		
1	12/13/23	PV	847946	12/13/23	23.32-	D	Nov		
1	12/13/23	PV	847946	12/13/23	23.05-	D	Nov		
1	12/13/23	PV	847946	12/13/23	13.80-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.44-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.46-	D	Nov		
1	12/13/23	PV	847946	12/13/23	84.50-	D	Nov		
1	12/13/23	PV	847946	12/13/23	41.77-	D	Nov		
1	12/13/23	PV	847946	12/13/23	13.57-	D	Nov		
1	12/13/23	PV	847946	12/13/23	16.39-	D	Nov		
1	12/13/23	PV	847946	12/13/23	12.57-	D	Nov		
1	12/13/23	PV	847946	12/13/23	60.49-	D	Nov		
1	12/13/23	PV	847946	12/13/23	300.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	151.96-	D	Nov		
1	12/13/23	PV	847946	12/13/23	158.23-	D	Nov		
1	12/13/23	PV	847946	12/13/23	497.37-	D	Nov		
1	12/13/23	PV	847946	12/13/23	421.60-	D	Nov		
1	12/13/23	PV	847946	12/13/23	17.06-	D	Nov		
1	12/13/23	PV	847946	12/13/23	20.58-	D	Nov		
1	12/13/23	PV	847946	12/13/23	33.96-	D	Nov		
1	12/13/23	PV	847946	12/13/23	862.58-	D	Nov		
1	12/13/23	PV	847946	12/13/23	20.11-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	21.59-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	769.24-	D	Nov		
1	12/13/23	PV	847946	12/13/23	301.79-	D	Nov		
1	12/13/23	PV	847946	12/13/23	23.33-	D	Nov		
1	12/13/23	PV	847946	12/13/23	243.57-	D	Nov		
1	12/13/23	PV	847946	12/13/23	3,045.23-	D	Nov		
1	12/13/23	PV	847946	12/13/23	3,410.90-	D	Nov		
1	12/13/23	PV	847946	12/13/23	215.97-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19,607.69-	D	Nov		
1	12/13/23	PV	847946	12/13/23	14,463.60-	D	Nov		
1	12/13/23	PV	847946	12/13/23	694.21-	D	Nov		
1	12/13/23	PV	847946	12/13/23	96.31-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1,630.11-	D	Nov		
1	12/13/23	PV	847946	12/13/23	359.50-	D	Nov		
1	12/13/23	PV	847946	12/13/23	100.20-	D	Nov		
1	12/13/23	PV	847946	12/13/23	16,354.72-	D	Nov		
1	12/13/23	PV	847946	12/13/23	10,099.53-	D	Nov		
1	12/13/23	PV	847946	12/13/23	37.65-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.26-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.28-	D	Nov		
1	12/13/23	PV	847946	12/13/23	38.21-	D	Nov		
1	12/13/23	PV	847946	12/13/23	34.98-	D	Nov		
1	12/13/23	PV	847946	12/13/23	73.71-	D	Nov		
1	12/13/23	PV	847946	12/13/23	120.98-	D	Nov		
1	12/13/23	PV	847946	12/13/23	134.20-	D	Nov		
1	12/13/23	PV	847946	12/13/23	196.57-	D	Nov		
1	12/13/23	PV	847946	12/13/23	569.09-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1,296.23-	D	Nov		
1	12/13/23	PV	847946	12/13/23	673.07-	D	Nov		
1	12/13/23	PV	847946	12/13/23	183.59-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.51-	D	Nov		
1	12/13/23	PV	847946	12/13/23	6,125.27-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1,021.96-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1,142.11-	D	Nov		
1	12/13/23	PV	847946	12/13/23	367.37-	D	Nov		
1	12/13/23	PV	847946	12/13/23	218.84-	D	Nov		
1	12/13/23	PV	847946	12/13/23	146.92-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1,339.66-	D	Nov		
1	12/13/23	PV	847946	12/13/23	641.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1,355.16-	D	Nov		
1	12/13/23	PV	847946	12/13/23	527.79-	D	Nov		
1	12/13/23	PV	847946	12/13/23	5,852.75-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19,458.02-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	3,013.94-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	52.48-	D	Nov		
1	12/13/23	PV	847946	12/13/23	51.60-	D	Nov		
1	12/13/23	PV	847946	12/13/23	37.14-	D	Nov		
1	12/13/23	PV	847946	12/13/23	74.97-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.01-	D	Nov		
1	12/13/23	PV	847946	12/13/23	51.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	91.39-	D	Nov		
1	12/13/23	PV	847946	12/13/23	42.12-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.40-	D	Nov		
1	12/13/23	PV	847946	12/13/23	47.19-	D	Nov		
1	12/13/23	PV	847946	12/13/23	50.59-	D	Nov		
1	12/13/23	PV	847946	12/13/23	73.36-	D	Nov		
1	12/13/23	PV	847946	12/13/23	62.75-	D	Nov		
1	12/13/23	PV	847946	12/13/23	71.73-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.13-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.26-	D	Nov		
1	12/13/23	PV	847946	12/13/23	37.40-	D	Nov		
1	12/13/23	PV	847946	12/13/23	62.48-	D	Nov		
1	12/13/23	PV	847946	12/13/23	47.44-	D	Nov		
1	12/13/23	PV	847946	12/13/23	37.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	45.43-	D	Nov		
1	12/13/23	PV	847946	12/13/23	128.13-	D	Nov		
1	12/13/23	PV	847946	12/13/23	4,638.71-	D	Nov		
1	12/13/23	PV	847946	12/13/23	5,062.38-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1,704.86-	D	Nov		
1	12/13/23	PV	847946	12/13/23	13,096.54-	D	Nov		
1	12/13/23	PV	847946	12/13/23	83.27-	D	Nov		
1	12/13/23	PV	847946	12/13/23	78.49-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.75-	D	Nov		
1	12/13/23	PV	847946	12/13/23	42.17-	D	Nov		
1	12/13/23	PV	847946	12/13/23	42.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	38.39-	D	Nov		
1	12/13/23	PV	847946	12/13/23	40.15-	D	Nov		
1	12/13/23	PV	847946	12/13/23	42.66-	D	Nov		
1	12/13/23	PV	847946	12/13/23	45.19-	D	Nov		
1	12/13/23	PV	847946	12/13/23	50.87-	D	Nov		
1	12/13/23	PV	847946	12/13/23	26.89-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1,586.61-	D	Nov		
1	12/13/23	PV	847946	12/13/23	190.88-	D	Nov		
1	12/13/23	PV	847946	12/13/23	160.71-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	794.20-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	1,178.40-	D	Nov		
1	12/13/23	PV	847946	12/13/23	150.07-	D	Nov		
1	12/13/23	PV	847946	12/13/23	2,360.17-	D	Nov		
1	12/13/23	PV	847946	12/13/23	322.40-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1,252.51-	D	Nov		
1	12/13/23	PV	847946	12/13/23	157.28-	D	Nov		
1	12/13/23	PV	847946	12/13/23	374.42-	D	Nov		
1	12/13/23	PV	847946	12/13/23	602.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1,206.69-	D	Nov		
1	12/13/23	PV	847946	12/13/23	7,330.43-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1,019.33-	D	Nov		
1	12/13/23	PV	847946	12/13/23	515.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	118.42-	D	Nov		
1	12/13/23	PV	847946	12/13/23	96.54-	D	Nov		
1	12/13/23	PV	847946	12/13/23	42.66-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.77-	D	Nov		
1	12/13/23	PV	847946	12/13/23	177.72-	D	Nov		
1	12/13/23	PV	847946	12/13/23	69.49-	D	Nov		
1	12/13/23	PV	847946	12/13/23	112.21-	D	Nov		
1	12/13/23	PV	847946	12/13/23	89.54-	D	Nov		
1	12/13/23	PV	847946	12/13/23	37.14-	D	Nov		
1	12/13/23	PV	847946	12/13/23	97.19-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.26-	D	Nov		
1	12/13/23	PV	847946	12/13/23	98.06-	D	Nov		
1	12/13/23	PV	847946	12/13/23	110.21-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.26-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	92.23-	D	Nov		
1	12/13/23	PV	847946	12/13/23	120.08-	D	Nov		
1	12/13/23	PV	847946	12/13/23	37.26-	D	Nov		
1	12/13/23	PV	847946	12/13/23	671.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	85.33-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.64-	D	Nov		
1	12/13/23	PV	847946	12/13/23	164.85-	D	Nov		
1	12/13/23	PV	847946	12/13/23	568.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	103.76-	D	Nov		
1	12/13/23	PV	847946	12/13/23	217.94-	D	Nov		
1	12/13/23	PV	847946	12/13/23	87.83-	D	Nov		
1	12/13/23	PV	847946	12/13/23	59.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	18.36-	D	Nov		
1	12/13/23	PV	847946	12/13/23	51.56-	D	Nov		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	.83-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	19.86-	D	Nov		
1	12/13/23	PV	847946	12/13/23	37.77-	D	Nov		
1	12/13/23	PV	847946	12/13/23	18.16-	D	Nov		
1	12/13/23	PV	847946	12/13/23	43.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	43.04-	D	Nov		
1	12/13/23	PV	847946	12/13/23	.31-	D	Nov		
1	12/13/23	PV	847946	12/13/23	25.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	14.16-	D	Nov		
1	12/13/23	PV	847946	12/13/23	25.33-	D	Nov		
1	12/13/23	PV	847946	12/13/23	109.81-	D	Nov		
1	12/13/23	PV	847946	12/13/23	125,078.53-	D	Nov		
1	12/13/23	PV	847946	12/13/23	28.63-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.86-	D	Nov		
1	12/13/23	PV	847946	12/13/23	.83-	D	Nov		
1	12/13/23	PV	847946	12/13/23	29.14-	D	Nov		
1	12/13/23	PV	847946	12/13/23	85.55-	D	Nov		
1	12/13/23	PV	847946	12/13/23	27.78-	D	Nov		
1	12/13/23	PV	847946	12/13/23	181.80-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.86-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.68-	D	Nov		
1	12/13/23	PV	847946	12/13/23	3,643.80-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.51-	D	Nov		
1	12/13/23	PV	847946	12/13/23	322.07-	D	Nov		
1	12/13/23	PV	847946	12/13/23	92.35-	D	Nov		
1	12/13/23	PV	847946	12/13/23	106.95-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	102.94-	D	Nov		
1	12/13/23	PV	847946	12/13/23	49.46-	D	Nov		
1	12/13/23	PV	847946	12/13/23	86.50-	D	Nov		
1	12/13/23	PV	847946	12/13/23	118.40-	D	Nov		
1	12/13/23	PV	847946	12/13/23	79.51-	D	Nov		
1	12/13/23	PV	847946	12/13/23	733.02-	D	Nov		
1	12/13/23	PV	847946	12/13/23	45.44-	D	Nov		
1	12/13/23	PV	847946	12/13/23	71.13-	D	Nov		
1	12/13/23	PV	847946	12/13/23	68.21-	D	Nov		
1	12/13/23	PV	847946	12/13/23	80.50-	D	Nov		
1	12/13/23	PV	847946	12/13/23	38.77-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.50-	D	Nov		
1	12/13/23	PV	847946	12/13/23	109.95-	D	Nov		
1	12/13/23	PV	847946	12/13/23	42.71-	D	Nov		
1	12/13/23	PV	847946	12/13/23	42.71-	D	Nov		
1	12/13/23	PV	847946	12/13/23	184.51-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	37.77-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	37.77-	D	Nov		
1	12/13/23	PV	847946	12/13/23	113.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	37.77-	D	Nov		
1	12/13/23	PV	847946	12/13/23	37.77-	D	Nov		
1	12/13/23	PV	847946	12/13/23	38.51-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.77-	D	Nov		
1	12/13/23	PV	847946	12/13/23	46.35-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.08-	D	Nov		
1	12/13/23	PV	847946	12/13/23	37.13-	D	Nov		
1	12/13/23	PV	847946	12/13/23	92.18-	D	Nov		
1	12/13/23	PV	847946	12/13/23	88.31-	D	Nov		
1	12/13/23	PV	847946	12/13/23	104.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	51.54-	D	Nov		
1	12/13/23	PV	847946	12/13/23	79.59-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.41-	D	Nov		
1	12/13/23	PV	847946	12/13/23	11.59-	D	Nov		
1	12/13/23	PV	847946	12/13/23	88.60-	D	Nov		
1	12/13/23	PV	847946	12/13/23	.83-	D	Nov		
1	12/13/23	PV	847946	12/13/23	24.80-	D	Nov		
1	12/13/23	PV	847946	12/13/23	12.85-	D	Nov		
1	12/13/23	PV	847946	12/13/23	12.85-	D	Nov		
1	12/13/23	PV	847946	12/13/23	258.49-	D	Nov		
1	12/13/23	PV	847946	12/13/23	366.73-	D	Nov		
1	12/13/23	PV	847946	12/13/23	181.80-	D	Nov		
1	12/13/23	PV	847946	12/13/23	203.20-	D	Nov		
1	12/13/23	PV	847946	12/13/23	186.74-	D	Nov		
1	12/13/23	PV	847946	12/13/23	217.52-	D	Nov		
1	12/13/23	PV	847946	12/13/23	184.28-	D	Nov		
1	12/13/23	PV	847946	12/13/23	194.17-	D	Nov		
1	12/13/23	PV	847946	12/13/23	70.36-	D	Nov		
1	12/13/23	PV	847946	12/13/23	137.70-	D	Nov		
1	12/13/23	PV	847946	12/13/23	70.81-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1.98-	D	Nov		
1	12/13/23	PV	847946	12/13/23	15.41-	D	Nov		
1	12/13/23	PV	847946	12/13/23	211.48-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	17.90-	D	Nov		
1	12/13/23	PV	847946	12/13/23	163.86-	D	Nov		
1	12/13/23	PV	847946	12/13/23	101.88-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.86-	D	Nov		
1	12/13/23	PV	847946	12/13/23	25.68-	D	Nov		
1	12/13/23	PV	847946	12/13/23	65.57-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	375.34-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	.66-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.86-	D	Nov		
1	12/13/23	PV	847946	12/13/23	42.71-	D	Nov		
1	12/13/23	PV	847946	12/13/23	.83-	D	Nov		
1	12/13/23	PV	847946	12/13/23	14.16-	D	Nov		
1	12/13/23	PV	847946	12/13/23	24.82-	D	Nov		
1	12/13/23	PV	847946	12/13/23	56.04-	D	Nov		
1	12/13/23	PV	847946	12/13/23	53.73-	D	Nov		
1	12/13/23	PV	847946	12/13/23	14.19-	D	Nov		
1	12/13/23	PV	847946	12/13/23	115.12-	D	Nov		
1	12/13/23	PV	847946	12/13/23	64.24-	D	Nov		
1	12/13/23	PV	847946	12/13/23	69.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	.83-	D	Nov		
1	12/13/23	PV	847946	12/13/23	9.22-	D	Nov		
1	12/13/23	PV	847946	12/13/23	126.98-	D	Nov		
1	12/13/23	PV	847946	12/13/23	457.84-	D	Nov		
1	12/13/23	PV	847946	12/13/23	.48-	D	Nov		
1	12/13/23	PV	847946	12/13/23	14.16-	D	Nov		
1	12/13/23	PV	847946	12/13/23	42.71-	D	Nov		
1	12/13/23	PV	847946	12/13/23	12.85-	D	Nov		
1	12/13/23	PV	847946	12/13/23	42.71-	D	Nov		
1	12/13/23	PV	847946	12/13/23	14.18-	D	Nov		
1	12/13/23	PV	847946	12/13/23	64.24-	D	Nov		
1	12/13/23	PV	847946	12/13/23	3.95-	D	Nov		
1	12/13/23	PV	847946	12/13/23	31.32-	D	Nov		
1	12/13/23	PV	847946	12/13/23	1.46-	D	Nov		
1	12/13/23	PV	847946	12/13/23	.83-	D	Nov		
1	12/13/23	PV	847946	12/13/23	2.48-	D	Nov		
1	12/13/23	PV	847946	12/13/23	14.20-	D	Nov		
1	12/13/23	PV	847946	12/13/23	43.21-	D	Nov		
1	12/13/23	PV	847946	12/13/23	37.77-	D	Nov		
1	12/13/23	PV	847946	12/13/23	70.71-	D	Nov		
1	12/13/23	PV	847946	12/13/23	64.24-	D	Nov		
1	12/13/23	PV	847946	12/13/23	89.68-	D	Nov		
1	12/13/23	PV	847946	12/13/23	127.22-	D	Nov		
1	12/13/23	PV	847946	12/13/23	104.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	94.16-	D	Nov		
1	12/13/23	PV	847946	12/13/23	129.16-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.64-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.38-	D	Nov		
1	12/13/23	PV	847946	12/13/23	61.81-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.38-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	35.37-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	57.06-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.37-	D	Nov		
1	12/13/23	PV	847946	12/13/23	38.56-	D	Nov		
1	12/13/23	PV	847946	12/13/23	38.56-	D	Nov		
1	12/13/23	PV	847946	12/13/23	38.19-	D	Nov		
1	12/13/23	PV	847946	12/13/23	82.95-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.89-	D	Nov		
1	12/13/23	PV	847946	12/13/23	102.13-	D	Nov		
1	12/13/23	PV	847946	12/13/23	44.19-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.64-	D	Nov		
1	12/13/23	PV	847946	12/13/23	39.52-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	42.85-	D	Nov		
1	12/13/23	PV	847946	12/13/23	114.80-	D	Nov		
1	12/13/23	PV	847946	12/13/23	56.98-	D	Nov		
1	12/13/23	PV	847946	12/13/23	128.16-	D	Nov		
1	12/13/23	PV	847946	12/13/23	67.33-	D	Nov		
1	12/13/23	PV	847946	12/13/23	105.50-	D	Nov		
1	12/13/23	PV	847946	12/13/23	56.83-	D	Nov		
1	12/13/23	PV	847946	12/13/23	78.62-	D	Nov		
1	12/13/23	PV	847946	12/13/23	99.20-	D	Nov		
1	12/13/23	PV	847946	12/13/23	115.15-	D	Nov		
1	12/13/23	PV	847946	12/13/23	68.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	152.67-	D	Nov		
1	12/13/23	PV	847946	12/13/23	100.07-	D	Nov		
1	12/13/23	PV	847946	12/13/23	90.96-	D	Nov		
1	12/13/23	PV	847946	12/13/23	97.09-	D	Nov		
1	12/13/23	PV	847946	12/13/23	88.74-	D	Nov		
1	12/13/23	PV	847946	12/13/23	61.81-	D	Nov		
1	12/13/23	PV	847946	12/13/23	93.75-	D	Nov		
1	12/13/23	PV	847946	12/13/23	93.36-	D	Nov		
1	12/13/23	PV	847946	12/13/23	78.07-	D	Nov		
1	12/13/23	PV	847946	12/13/23	100.59-	D	Nov		
1	12/13/23	PV	847946	12/13/23	34.85-	D	Nov		
1	12/13/23	PV	847946	12/13/23	59.12-	D	Nov		
1	12/13/23	PV	847946	12/13/23	111.19-	D	Nov		
1	12/13/23	PV	847946	12/13/23	103.95-	D	Nov		
1	12/13/23	PV	847946	12/13/23	56.46-	D	Nov		
1	12/13/23	PV	847946	12/13/23	94.09-	D	Nov		
1	12/13/23	PV	847946	12/13/23	95.34-	D	Nov		
1	12/13/23	PV	847946	12/13/23	93.69-	D	Nov		
1	12/13/23	PV	847946	12/13/23	93.41-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	87.90-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	98.99-	D	Nov		
1	12/13/23	PV	847946	12/13/23	92.25-	D	Nov		
1	12/13/23	PV	847946	12/13/23	112.37-	D	Nov		
1	12/13/23	PV	847946	12/13/23	93.68-	D	Nov		
1	12/13/23	PV	847946	12/13/23	82.56-	D	Nov		
1	12/13/23	PV	847946	12/13/23	81.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	82.69-	D	Nov		
1	12/13/23	PV	847946	12/13/23	51.48-	D	Nov		
1	12/13/23	PV	847946	12/13/23	102.59-	D	Nov		
1	12/13/23	PV	847946	12/13/23	93.14-	D	Nov		
1	12/13/23	PV	847946	12/13/23	84.59-	D	Nov		
1	12/13/23	PV	847946	12/13/23	57.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	76.97-	D	Nov		
1	12/13/23	PV	847946	12/13/23	70.81-	D	Nov		
1	12/13/23	PV	847946	12/13/23	105.96-	D	Nov		
1	12/13/23	PV	847946	12/13/23	81.46-	D	Nov		
1	12/13/23	PV	847946	12/13/23	85.97-	D	Nov		
1	12/13/23	PV	847946	12/13/23	56.19-	D	Nov		
1	12/13/23	PV	847946	12/13/23	114.19-	D	Nov		
1	12/13/23	PV	847946	12/13/23	59.34-	D	Nov		
1	12/13/23	PV	847946	12/13/23	92.40-	D	Nov		
1	12/13/23	PV	847946	12/13/23	80.24-	D	Nov		
1	12/13/23	PV	847946	12/13/23	76.54-	D	Nov		
1	12/13/23	PV	847946	12/13/23	89.99-	D	Nov		
1	12/13/23	PV	847946	12/13/23	61.23-	D	Nov		
1	12/13/23	PV	847946	12/13/23	100.42-	D	Nov		
1	12/13/23	PV	847946	12/13/23	112.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	98.94-	D	Nov		
1	12/13/23	PV	847946	12/13/23	95.41-	D	Nov		
1	12/13/23	PV	847946	12/13/23	60.49-	D	Nov		
1	12/13/23	PV	847946	12/13/23	83.55-	D	Nov		
1	12/13/23	PV	847946	12/13/23	80.39-	D	Nov		
1	12/13/23	PV	847946	12/13/23	97.45-	D	Nov		
1	12/13/23	PV	847946	12/13/23	80.97-	D	Nov		
1	12/13/23	PV	847946	12/13/23	86.19-	D	Nov		
1	12/13/23	PV	847946	12/13/23	83.59-	D	Nov		
1	12/13/23	PV	847946	12/13/23	105.56-	D	Nov		
1	12/13/23	PV	847946	12/13/23	98.10-	D	Nov		
1	12/13/23	PV	847946	12/13/23	104.29-	D	Nov		
1	12/13/23	PV	847946	12/13/23	59.21-	D	Nov		
1	12/13/23	PV	847946	12/13/23	100.62-	D	Nov		
1	12/13/23	PV	847946	12/13/23	82.83-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	108.04-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	35.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	190.59-	D	Nov		
1	12/13/23	PV	847946	12/13/23	106.60-	D	Nov		
1	12/13/23	PV	847946	12/13/23	60.49-	D	Nov		
1	12/13/23	PV	847946	12/13/23	104.55-	D	Nov		
1	12/13/23	PV	847946	12/13/23	109.29-	D	Nov		
1	12/13/23	PV	847946	12/13/23	73.60-	D	Nov		
1	12/13/23	PV	847946	12/13/23	59.07-	D	Nov		
1	12/13/23	PV	847946	12/13/23	86.20-	D	Nov		
1	12/13/23	PV	847946	12/13/23	84.32-	D	Nov		
1	12/13/23	PV	847946	12/13/23	41.47-	D	Nov		
1	12/13/23	PV	847946	12/13/23	37.05-	D	Nov		
1	12/13/23	PV	847946	12/13/23	48.66-	D	Nov		
1	12/13/23	PV	847946	12/13/23	83.68-	D	Nov		
1	12/13/23	PV	847946	12/13/23	99.95-	D	Nov		
1	12/13/23	PV	847946	12/13/23	119.06-	D	Nov		
1	12/13/23	PV	847946	12/13/23	84.97-	D	Nov		
1	12/13/23	PV	847946	12/13/23	87.42-	D	Nov		
1	12/13/23	PV	847946	12/13/23	55.99-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	100.15-	D	Nov		
1	12/13/23	PV	847946	12/13/23	89.87-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.75-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.99-	D	Nov		
1	12/13/23	PV	847946	12/13/23	37.26-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.51-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.63-	D	Nov		
1	12/13/23	PV	847946	12/13/23	144.04-	D	Nov		
1	12/13/23	PV	847946	12/13/23	78.81-	D	Nov		
1	12/13/23	PV	847946	12/13/23	92.84-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	77.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	48.79-	D	Nov		
1	12/13/23	PV	847946	12/13/23	96.85-	D	Nov		
1	12/13/23	PV	847946	12/13/23	79.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	104.10-	D	Nov		
1	12/13/23	PV	847946	12/13/23	83.33-	D	Nov		
1	12/13/23	PV	847946	12/13/23	236.60-	D	Nov		
1	12/13/23	PV	847946	12/13/23	73.14-	D	Nov		
1	12/13/23	PV	847946	12/13/23	115.48-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	583.22-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	52.40-	D	Nov		
1	12/13/23	PV	847946	12/13/23	156.27-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.51-	D	Nov		
1	12/13/23	PV	847946	12/13/23	82.90-	D	Nov		
1	12/13/23	PV	847946	12/13/23	88.07-	D	Nov		
1	12/13/23	PV	847946	12/13/23	61.18-	D	Nov		
1	12/13/23	PV	847946	12/13/23	102.75-	D	Nov		
1	12/13/23	PV	847946	12/13/23	39.90-	D	Nov		
1	12/13/23	PV	847946	12/13/23	71.47-	D	Nov		
1	12/13/23	PV	847946	12/13/23	104.07-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	101.47-	D	Nov		
1	12/13/23	PV	847946	12/13/23	100.46-	D	Nov		
1	12/13/23	PV	847946	12/13/23	113.65-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.90-	D	Nov		
1	12/13/23	PV	847946	12/13/23	110.96-	D	Nov		
1	12/13/23	PV	847946	12/13/23	77.31-	D	Nov		
1	12/13/23	PV	847946	12/13/23	59.16-	D	Nov		
1	12/13/23	PV	847946	12/13/23	101.84-	D	Nov		
1	12/13/23	PV	847946	12/13/23	94.92-	D	Nov		
1	12/13/23	PV	847946	12/13/23	92.60-	D	Nov		
1	12/13/23	PV	847946	12/13/23	94.31-	D	Nov		
1	12/13/23	PV	847946	12/13/23	89.12-	D	Nov		
1	12/13/23	PV	847946	12/13/23	93.72-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.89-	D	Nov		
1	12/13/23	PV	847946	12/13/23	84.48-	D	Nov		
1	12/13/23	PV	847946	12/13/23	38.91-	D	Nov		
1	12/13/23	PV	847946	12/13/23	58.30-	D	Nov		
1	12/13/23	PV	847946	12/13/23	118.47-	D	Nov		
1	12/13/23	PV	847946	12/13/23	51.51-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	100.53-	D	Nov		
1	12/13/23	PV	847946	12/13/23	43.64-	D	Nov		
1	12/13/23	PV	847946	12/13/23	82.28-	D	Nov		
1	12/13/23	PV	847946	12/13/23	95.19-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.00-	D	Nov		
1	12/13/23	PV	847946	12/13/23	60.45-	D	Nov		
1	12/13/23	PV	847946	12/13/23	54.03-	D	Nov		
1	12/13/23	PV	847946	12/13/23	49.53-	D	Nov		
1	12/13/23	PV	847946	12/13/23	79.80-	D	Nov		
1	12/13/23	PV	847946	12/13/23	96.78-	D	Nov		
1	12/13/23	PV	847946	12/13/23	95.08-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/13/23	PV	847946	12/13/23	85.05-	D	Nov	23890	Roch Public Utilities-Electric
1	12/13/23	PV	847946	12/13/23	17.18-	D	Nov		
1	12/13/23	PV	847946	12/13/23	36.15-	D	Nov		
1	12/13/23	PV	847946	12/13/23	37.77-	D	Nov		
1	12/13/23	PV	847946	12/13/23	100.88-	D	Nov		
1	12/13/23	PV	847946	12/13/23	12.87-	D	Nov		
1	12/13/23	PV	847946	12/13/23	63.51-	D	Nov		
1	12/13/23	PV	847946	12/13/23	94.58-	D	Nov		
1	12/13/23	PV	847946	12/13/23	17.79-	D	Nov		
1	12/13/23	PV	847946	12/13/23	89.56-	D	Nov		
1	12/13/23	PV	847946	12/13/23	89.96-	D	Nov		
1	12/13/23	PV	847946	12/13/23	72.40-	D	Nov		
1	12/13/23	PV	847946	12/13/23	98.31-	D	Nov		
1	12/13/23	PV	847946	12/13/23	45.43-	D	Nov		
1	12/13/23	PV	847946	12/13/23	116.76-	D	Nov		
1	12/13/23	PV	847946	12/13/23	73.88-	D	Nov		
1	12/13/23	PV	847946	12/13/23	68.21-	D	Nov		
1	12/13/23	PV	847946	12/13/23	12.85-	D	Nov		
1	12/13/23	PV	847946	12/13/23	111.83-	D	Nov		
1	12/13/23	PV	847946	12/13/23	19.86-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.89-	D	Nov		
1	12/13/23	PV	847946	12/13/23	85.80-	D	Nov		
1	12/13/23	PV	847946	12/13/23	43.81-	D	Nov		
1	12/13/23	PV	847946	12/13/23	68.54-	D	Nov		
1	12/13/23	PV	847946	12/13/23	51.60-	D	Nov		
1	12/13/23	PV	847946	12/13/23	17.93-	D	Nov		
1	12/13/23	PV	847946	12/13/23	169.81-	D	Nov		
1	12/13/23	PV	847946	12/13/23	61.49-	D	Nov		
1	12/13/23	PV	847946	12/13/23	40.81-	D	Nov		
1	12/13/23	PV	847946	12/13/23	35.50-	D	Nov		

Total Check Amount 536,034.84-  
**Total Amount Paid to Vendor # 00023890 536,130.84-**  
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Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15474	09/13/23	PV	846553	10/13/23	351.81-	D	Whiteboards-Inv	24058	Schmidt Goodman Office Prod In
16101	11/22/23	PV	845988	12/22/23	2,149.50-	D	ConferenceRoomFurniture		
16101	11/22/23	PV	845988	12/22/23	3,134.40-	D	ConferenceRoomFurniture		

Total Check Amount 5,635.71-  
 Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16103	11/22/23	PV	846847	12/22/23	1,720.60-	D	3YESHighBackOfficeChairs-TS	24058	Schmidt Goodman Office Prod In



Total Check Amount 1,720.60-  
**Total Amount Paid to Vendor # 00024058** 7,356.31-  
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Payee 24079 Schumacher Elevator Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90597410	11/01/23	PV	846419	12/01/23	476.94-	D	ELEVATOR MAINT	24079	Schumacher Elevator Inc
Total Check Amount					476.94-				

Payee 24079 Schumacher Elevator Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90601773	12/01/23	PV	847762	12/31/23	813.78-	D	DSIC Elevator Maintenance	24079	Schumacher Elevator Inc
Total Check Amount					813.78-				

Payee 24079 Schumacher Elevator Inc Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90601212	12/01/23	PV	848017	12/31/23	553.59-	D	ElevatorMaint/Dec.2023	24079	Schumacher Elevator Inc
Total Check Amount					553.59-				

**Total Amount Paid to Vendor # 00024079** 1,844.31-  
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Payee 24144 Sherwin Williams Co Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7108-7	11/27/23	PV	845845	12/27/23	103.76-	D	Paint + Paint Supplies	24144	Sherwin Williams Co Inc
Total Check Amount					103.76-				

Payee 24144 Sherwin Williams Co Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6353-0	10/12/23	PV	846913	11/11/23	484.92-	D	Paint/Recyle/Woven/Tray	24144	Sherwin Williams Co Inc
7017-0	10/27/23	PV	846912	11/26/23	143.79-	D	Color Cast Paint		
Total Check Amount					628.71-				

**Total Amount Paid to Vendor # 00024144** 732.47-  
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Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
457924	12/11/23	PV	848150	01/10/24	10,311.25-	D	IntersctnImprov48StSW&CommrcDr	24157	Short-Elliott-Hendrickson Inc
457928	12/11/23	PV	848253	01/10/24	2,311.70-	D	Construction Oversight		
457929	12/11/23	PV	848254	01/10/24	266.25-	D	Construction Oversight		
457927	12/11/23	PV	848255	01/10/24	870.00-	D	Construction Oversight		
457926	12/11/23	PV	848256	01/10/24	346.00-	D	Construction Oversight		
457925	12/11/23	PV	848257	01/10/24	4,646.00-	D	Construction Oversight		
458483	12/13/23	PV	848136	01/12/24	860.90-	D	37 St Bridge Repairs		
Total Check Amount					19,612.10-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
458027	12/12/23	PV	849382	01/11/24	3,422.50-	D	RapidTransit	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					3,422.50-				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>23,034.60-</b>	*****			

Payee 24316 SRF Consulting Group Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-43	10/31/23	PV	846568	11/30/23	162,374.76-	D	Rapid Transit	24316	SRF Consulting Group Inc
Total Check Amount					162,374.76-				
Payee <u>24316 SRF Consulting Group Inc</u>					Payment Date 12/21/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14855.00-22	11/30/23	PV	847924	12/30/23	2,105.40-	D	RapidTransitArt	24316	SRF Consulting Group Inc
13857.00-36	11/30/23	PV	848245	12/30/23	94.34-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount					2,199.74-				
Payee <u>24316 SRF Consulting Group Inc</u>					Payment Date 12/28/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-44	11/30/23	PV	849383	12/30/23	201,910.33-	D	Rapid Transit	24316	SRF Consulting Group Inc
Total Check Amount					201,910.33-				
<b>Total Amount Paid to Vendor # 00024316</b>					<b>366,484.83-</b>	*****			

Payee 24478 TEC Industrial Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O508033	11/13/23	PV	845843	12/13/23	202.42-	D	WO 42074 Bearings- SupplyFan	24478	TEC Industrial Inc
Total Check Amount					202.42-				
Payee <u>24478 TEC Industrial Inc</u>					Payment Date 12/14/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O507845	11/02/23	PV	847461	12/02/23	78.63-	D	A Belts	24478	TEC Industrial Inc
Total Check Amount					78.63-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>281.05-</b>	*****			

Payee 24659 USPS - POC 8087093 Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	12/08/23	PV	847572	01/07/24	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093
Total Check Amount					6,000.00-				
<b>Total Amount Paid to Vendor # 00024659</b>					<b>6,000.00-</b>	*****			

Payee 24818 Walker Parking Consultants Inc Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210052340004	11/30/23	PV	848051	12/30/23	4,100.00-	D	Parking Rate Study	24819	Walker Parking Consultants Inc
210051110011	11/30/23	PV	848061	12/30/23	458.13-	D	CivicCenterRampInspections		

Total Check Amount	4,558.13-
<b>Total Amount Paid to Vendor # 00024818</b>	<b>4,558.13-</b>
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Payee <u>24823 WHKS</u>	Payment Date 12/14/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49680	11/13/23	PV	847005	12/13/23	2,928.07-	D	Proj #09700.01-Allndal/FoxVlly	24823	WHKS
49679	11/13/23	PV	847006	12/13/23	1,398.72-	D	Proj #09638.00 McQuillan Park		
Total Check Amount					4,326.79-				

Payee <u>24823 WHKS</u>	Payment Date 12/21/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49887	12/05/23	PV	848234	01/04/24	1,395.00-	D	Sn/S Collection System Model	24823	WHKS
50001	12/12/23	PV	848142	01/11/24	15,980.00-	D	CnstrctSnSwCpBys3AveSWfr2StSW		
Total Check Amount					17,375.00-				

Payee <u>24823 WHKS</u>	Payment Date 12/28/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49988	12/12/23	PV	849215	01/11/24	1,898.24-	D	Center St Ramp Bridges&CondRvw	24823	WHKS
50045	12/18/23	PV	848785	01/17/24	5,218.40-	D	6StNWSst/SRifLine<4Av>CascadCrk		
50070	12/18/23	PV	849333	01/17/24	15,822.40-	D	Sn/S Imp>West Zumbro		
Total Check Amount					22,939.04-				

<b>Total Amount Paid to Vendor # 00024823</b>	<b>44,640.83-</b>
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Payee <u>24919 Jim Whiting Nursery/Garden Ctr Inc</u>	Payment Date 12/07/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14890	11/06/23	PV	846270	12/06/23	7,196.00-	D	Spruce Tops	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					7,196.00-				

Payee <u>24919 Jim Whiting Nursery/Garden Ctr Inc</u>	Payment Date 12/14/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14814	10/11/23	PV	846813	11/10/23	4,900.00-	D	Landscape Fall Cleanup	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					4,900.00-				

Payee <u>24919 Jim Whiting Nursery/Garden Ctr Inc</u>	Payment Date 12/21/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14893	11/16/23	PV	847917	12/16/23	2,181.00-	D	Norway Spruce/Maple/Oak	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					2,181.00-				

<b>Total Amount Paid to Vendor # 00024919</b>	<b>14,277.00-</b>
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Payee <u>24988 World Book Inc</u>	Payment Date 12/21/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SF-0021042	06/12/23	PV	848115	07/12/23	1,199.00-	D	Encyclopedia/Books	24988	World Book Inc
Total Check Amount					1,199.00-				

<b>Total Amount Paid to Vendor # 00024988</b>	<b>1,199.00-</b>
*****	

Payee 25022 Zarnoth Brush Works Inc

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0196352-IN	11/22/23	PV	848049	12/22/23	1,116.00-	D	CableWrap Bloom Refill	25022	Zarnoth Brush Works Inc
Total Check Amount					1,116.00-				

Payee 25022 Zarnoth Brush Works Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0196454-IN	12/06/23	PV	849264	01/05/24	482.00-	D		25022	Zarnoth Brush Works Inc
0196455-IN	12/06/23	PV	849265	01/05/24	2,695.68-	D			
Total Check Amount					3,177.68-				
<b>Total Amount Paid to Vendor # 00025022</b>					<b>4,293.68-</b>				

Payee 25031 Ziegler Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001271766	12/01/23	PV	847008	12/31/23	33.78-	D		25032	Ziegler Inc
IN001278144	12/06/23	PV	847010	01/05/24	35.09-	D			
Total Check Amount					68.87-				

Payee 25031 Ziegler Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001270999	11/30/23	PV	848315	12/30/23	212,161.90-	D		25032	Ziegler Inc
IN001270999	11/30/23	PV	848315	12/18/23	47,000.00	D			
Total Check Amount					165,161.90-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>165,230.77-</b>				

Payee 33936 Veit Disposal Systems

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000226139	11/19/23	PV	845852	12/19/23	420.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					420.00-				

Payee 33936 Veit Disposal Systems

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000226620	11/30/23	PV	847465	12/30/23	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 Veit Disposal Systems

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000226935	12/10/23	PV	848119	01/09/24	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 34256 Greene Espel, P.L.L.P.

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89321	12/11/23	PV	848141	01/10/24	220.00-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					220.00-				
<b>Total Amount Paid to Vendor # 00034256</b>					<b>220.00-</b>	*****			

Payee 38127 First Transit, Inc. Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11931208	11/09/23	PV	846464	12/09/23	726,823.16-	D		38129	First Transit, Inc.
11931208	11/09/23	PV	846464	12/09/23	119,667.00-	D			
Total Check Amount					846,490.16-				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>846,490.16-</b>	*****			

Payee 41947 Batteries Plus Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P67992675	11/27/23	PV	846163	12/27/23	21.25-	D		41946	Batteries Plus Inc
Total Check Amount					21.25-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>21.25-</b>	*****			

Payee 47027 Jenny M Kruse Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019	12/13/23	PV	848424	01/12/24	300.00-	D	Group Music Therapy	47027	Jenny M Kruse
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00047027</b>					<b>300.00-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
316198/3	11/28/23	PV	846433	12/28/23	8.99-	D	Pwr Strip	20256	Arrow Ace Hardware Inc
Total Check Amount					8.99-				
<b>Total Amount Paid to Vendor # 00050547</b>					<b>8.99-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
316221/3	11/30/23	PV	847859	12/30/23	35.96-	D	-50 Antifreeze	20256	Arrow Ace Hardware Inc
Total Check Amount					35.96-				
<b>Total Amount Paid to Vendor # 00050547</b>					<b>44.95-</b>	*****			

Payee 53059 Jeffrey A Gorman Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102323-111223	11/12/23	PV	846461	12/12/23	5,734.53-	D	GolfPro Sale 10/23-11/12&SepCC	53059	Jeffrey A Gorman
102323-111223	11/12/23	PV	846461	11/30/23	1,287.67	D	GolfPro Sale 10/23-11/12&SepCC		
Total Check Amount					4,446.86-				
<b>Total Amount Paid to Vendor # 00053059</b>					<b>4,446.86-</b>	*****			

Payee 63161 RPEA Payment Date 12/14/23

Total Check Amount 395.00-  
 Payee 63161 RPEA  
 Total Check Amount 395.00-  
**Total Amount Paid to Vendor # 00063161 790.00-**  
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Payment Date 12/28/23

Payee 72249 North Shore Analytical Inc  
 Invoice Number 14551 Inv Date 12/01/23 DT PV Doc # 847467 Due Date 12/31/23 Payment Amount 500.00- PC D Check Remark LowLevelMercuryTest Vndr # 72249 Supplier Description North Shore Analytical Inc  
 Total Check Amount 500.00-  
**Total Amount Paid to Vendor # 00072249 500.00-**  
 \*\*\*\*\*

Payment Date 12/14/23

Payee 74743 B & C Plumbing & Heating Inc  
 Invoice Number 163147 Inv Date 12/05/23 DT PV Doc # 848395 Due Date 01/04/24 Payment Amount 96.19- PC D Check Remark HVAC Filters/6.875%SaleTaxOnly Vndr # 74743 Supplier Description B & C Plumbing & Heating Inc  
 Total Check Amount 96.19-  
**Total Amount Paid to Vendor # 00074743 96.19-**  
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Payment Date 12/28/23

Payee 75045 Northern Safety Technology, Inc.  
 Invoice Number 56809 Inv Date 12/05/23 DT PV Doc # 847452 Due Date 01/04/24 Payment Amount 489.52- PC D Check Remark Amber lights Vndr # 75045 Supplier Description Northern Safety Technology, In  
 Invoice Number 56809 Inv Date 12/05/23 DT PV Doc # 847452 Due Date 01/04/24 Payment Amount 489.52- PC D Check Remark Amber lights  
 Total Check Amount 979.04-  
**Total Amount Paid to Vendor # 00075045 979.04-**  
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Payment Date 12/14/23

Payee 76557 Berkley Risk Administrators Co LLC  
 Invoice Number 120223 Inv Date 12/02/23 DT PV Doc # 846836 Due Date 01/01/24 Payment Amount 6,464.93- PC D Check Remark WC Funding 11/26-12/2/23 Vndr # 76557 Supplier Description Berkley Risk Administrators Co  
 Total Check Amount 6,464.93-

Payment Date 12/07/23

Payee 76557 Berkley Risk Administrators Co LLC  
 Invoice Number 120923 Inv Date 12/09/23 DT PV Doc # 847810 Due Date 01/08/24 Payment Amount 2,315.05- PC D Check Remark WC Funding 12/3-12/9/23 Vndr # 76557 Supplier Description Berkley Risk Administrators Co  
 Total Check Amount 2,315.05-

Payment Date 12/14/23

Payee 76557 Berkley Risk Administrators Co LLC  
 Invoice Number 121623 Inv Date 12/16/23 DT PV Doc # 848430 Due Date 01/15/24 Payment Amount 2,555.92- PC D Check Remark WC Funding 12/10-12/16/23 Vndr # 76557 Supplier Description Berkley Risk Administrators Co  
 Total Check Amount 2,555.92-

Payment Date 12/21/23

Payee 76557 Berkley Risk Administrators Co LLC  
 Invoice Number 122323 Inv Date 12/23/23 DT PV Doc # 849552 Due Date 01/22/24 Payment Amount 6,829.96- PC D Check Remark WC Funding 12/17-12/23/23 Vndr # 76557 Supplier Description Berkley Risk Administrators Co  
 Total Check Amount 6,829.96-  
**Total Amount Paid to Vendor # 00076557 18,165.86-**

Payment Date 12/28/23

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Payee 79413 *Midwest Mechanical Supply Inc*

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17313	11/30/23	PV	849376	12/30/23	42,322.00-	D	Chateau	79413	Midwest Mechanical Supply Inc
Total Check Amount					42,322.00-				
<b>Total Amount Paid to Vendor # 00079413</b>					<b>42,322.00-</b>	*****			

Payee 83426 *Friends of Quarry Hill Nature Center Inc*

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2955	11/03/23	PV	846808	12/03/23	2,376.00-	D	Custodial Svc-Oct 2023	83426	Friends of Quarry Hill Nature
Total Check Amount					2,376.00-				

Payee 83426 *Friends of Quarry Hill Nature Center Inc*

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2969	12/01/23	PV	847868	12/31/23	2,376.00-	D	Custodial Svc-Nov 2023	83426	Friends of Quarry Hill Nature
Total Check Amount					2,376.00-				
<b>Total Amount Paid to Vendor # 00083426</b>					<b>4,752.00-</b>	*****			

Payee 93452 *EO Johnson Co. Inc*

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1436043	11/16/23	PV	846902	12/16/23	50.00-	D	Music Qtrly maint. fee	93452	EO Johnson Co. Inc
INV1441418	11/29/23	PV	846900	12/29/23	19.65-	D	copier usage Music		
INV1441416	11/29/23	PV	847513	12/29/23	81.00-	D	TOB copier 12/25/23-3/24/24		
INV1441419	11/29/23	PV	847514	12/29/23	470.45-	D	HR copier 9/1-11/30/23		
INV1441417	11/29/23	PV	847516	12/29/23	63.00-	D	Fire copier 12/20/23-3/19/24		
Total Check Amount					684.10-				

Payee 93452 *EO Johnson Co. Inc*

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1436041	11/16/23	PV	848788	12/16/23	1.10-	D	Copiers	93452	EO Johnson Co. Inc
INV1436041	11/16/23	PV	848788	12/16/23	114.09-	D	Copiers		
INV1436041	11/16/23	PV	848788	12/16/23	237.15-	D	Copiers		
INV1438727	11/22/23	PV	848789	12/22/23	159.48-	D	Contract J1662 - Evid		
INV1453096	12/19/23	PV	848826	01/18/24	11.64-	D	PrntsToshiba11.12-12.11.23		
INV1453096	12/19/23	PV	848826	01/18/24	27.34-	D	PrntsToshiba11.12-12.11.23		
Total Check Amount					550.80-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>1,234.90-</b>	*****			

Payee 96408 *Matthew A Venteicher*

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/20/23	PV	846552	12/20/23	294.44-	D	Wellness/Trauma Conf	96408	Matthew A Venteicher
Total Check Amount					294.44-				
<b>Total Amount Paid to Vendor # 00096408</b>					<b>294.44-</b>	*****			

Payee 97533 Wells Fargo Bank

Payment Date 12/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7459	10/07/23	PV	848595	12/19/23	59.99	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
7459	10/07/23	PV	848595	11/06/23	59.99-	D	Coding Correction To Prev Char		

Total Check Amount

Payee 97533 Wells Fargo Bank

Payment Date 12/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7459	06/07/23	PV	848588	12/19/23	73.97	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
7459	06/07/23	PV	848588	07/07/23	73.97-	D	Coding Correction To Prev Char		

Total Check Amount

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
0475	11/07/23	PD	845731	11/09/23	219.98	D	10/17 Amazon.Com	97533	Wells Fargo Bank
4527	11/07/23	PD	846002	11/09/23	1.72	D	10/17 Mcmaster-Carr		
1570	11/07/23	PD	846043	11/09/23	216.18	D	11/03 Sp Tdi Llc		
1570	11/07/23	PD	846046	11/09/23	16.24	D	10/26 Sp Tdi Llc		
0475	11/07/23	PV	845718	11/09/23	49.99-	D	10/31 Amazon.Com 6n2aj8dt3		
0475	11/07/23	PV	845719	11/09/23	47.73-	D	10/31 Amazon.Com 4t8827iy3		
0475	11/07/23	PV	845720	11/09/23	96.04-	D	10/31 Amazon.Com Kw9x68rp3		
0475	11/07/23	PV	845721	11/09/23	89.95-	D	10/31 Amzn Mktp Us 2u5g025z3		
0475	11/07/23	PV	845722	11/09/23	14.88-	D	10/31 Amazon.Com 5r4bf1hq3		
0475	11/07/23	PV	845723	11/09/23	14.40-	D	10/31 Amzn Mktp Us Dn1g80713		
0475	11/07/23	PV	845724	11/09/23	377.75-	D	10/31 Glendale Parade Store LI		
0475	11/07/23	PV	845725	11/09/23	334.99-	D	10/29 Amzn Mktp Us 4b1z22rf3		
0475	11/07/23	PV	845726	11/09/23	311.60-	D	10/23 Amazon.Com Pw19o8643		
0475	11/07/23	PV	845727	11/09/23	16.14-	D	10/23 Amzn Mktp Us Qn73c3703		
0475	11/07/23	PV	845729	11/09/23	44.17-	D	10/19 Amzn Mktp Us Td8w964h2		
0475	11/07/23	PV	845730	11/09/23	18.99-	D	10/17 Amzn Mktp Us Tp1ua5d82		
0475	11/07/23	PV	845732	11/09/23	33.77-	D	10/15 Amazon.Com Tp7th4vq2		
0475	11/07/23	PV	845733	11/09/23	33.98-	D	10/13 Amzn Mktp Us Te9061ss1		
0475	11/07/23	PV	845733	11/09/23	16.99-	D	10/13 Amzn Mktp Us Te9061ss1		
0475	11/07/23	PV	845734	11/09/23	28.30-	D	10/12 Amazon.Com Tp6iv3le0		
0475	11/07/23	PV	845735	11/09/23	23.73-	D	10/12 Amazon.Com Tp1308lh0		
0475	11/07/23	PV	845736	11/09/23	349.90-	D	10/12 Amzn Mktp Us Te6ha2hv1		
0475	11/07/23	PV	845737	11/09/23	2,624.92-	D	10/11 Amzn Mktp Us Te35w9gm1		
0475	11/07/23	PV	845738	11/09/23	151.99-	D	10/11 Amzn Mktp Us Te3hl0ac1		
0475	11/07/23	PV	845740	11/09/23	17.99-	D	10/09 Amzn Mktp Us Te3oj3s72		
0475	11/07/23	PV	845741	11/09/23	12.92-	D	10/08 Amzn Mktp Us Te2vu81m0		
0475	11/07/23	PV	845742	11/09/23	277.00-	D	10/08 Amzn Mktp Us Te96d9pr0		
0475	11/07/23	PV	845743	11/09/23	151.96-	D	10/07 Amazon.Com Te2p47vs2		
0475	11/07/23	PV	845744	11/09/23	77.11-	D	10/07 Amzn Mktp Us Te9jy2aw0		
0475	11/07/23	PV	845761	11/09/23	70.32-	D	11/03 Hy-Vee Rochester 1548		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	11/07/23	PV	845772	11/09/23	84.99-	D	11/01 Amazon.Com A583843e3	97533	Wells Fargo Bank
0475	11/07/23	PV	845783	11/09/23	24.72-	D	11/01 Amzn Mktp Us Ut4z57b03		
0475	11/07/23	PV	845794	11/09/23	679.40-	D	11/01 Amzn Mktp Us Oz2ub8mr3		
0475	11/07/23	PV	845805	11/09/23	83.61-	D	10/31 Chick-Fil-A #03708		
7467	11/07/23	PV	845903	11/09/23	19.99-	D	11/04 Dri Gallup		
7467	11/07/23	PV	845903	11/09/23	19.99-	D	11/04 Dri Gallup		
7467	11/07/23	PV	845903	11/09/23	39.98-	D	11/04 Dri Gallup		
7467	11/07/23	PV	845903	11/09/23	19.99-	D	11/04 Dri Gallup		
7467	11/07/23	PV	845903	11/09/23	19.99-	D	11/04 Dri Gallup		
7467	11/07/23	PV	845903	11/09/23	39.98-	D	11/04 Dri Gallup		
7467	11/07/23	PV	845903	11/09/23	19.99-	D	11/04 Dri Gallup		
7467	11/07/23	PV	845903	11/09/23	39.98-	D	11/04 Dri Gallup		
7467	11/07/23	PV	845903	11/09/23	19.99-	D	11/04 Dri Gallup		
7467	11/07/23	PV	845903	11/09/23	19.99-	D	11/04 Dri Gallup		
7467	11/07/23	PV	845904	11/09/23	40.00-	D	11/02 Indeed Jobs		
7467	11/07/23	PV	845904	11/09/23	40.00-	D	11/02 Indeed Jobs		
7467	11/07/23	PV	845904	11/09/23	40.00-	D	11/02 Indeed Jobs		
7467	11/07/23	PV	845905	11/09/23	2,000.00-	D	10/12 Nfbpa-Auth.Net		
7310	11/07/23	PV	845908	11/09/23	295.00-	D	11/02 Workplace Diversity Llc		
7310	11/07/23	PV	845909	11/09/23	185.00-	D	10/23 Water/Wastewater Jobs		
7310	11/07/23	PV	845910	11/09/23	300.00-	D	10/20 Endeavor Business Media		
7310	11/07/23	PV	845911	11/09/23	39.00-	D	10/20 Yourmembership		
7310	11/07/23	PV	845912	11/09/23	25.00-	D	10/17 Event Board Of Certif		
7310	11/07/23	PV	845913	11/09/23	270.00-	D	10/12 Transittalent.Com		
7310	11/07/23	PV	845914	11/09/23	350.00-	D	10/12 Cc Apta Career Center		
7310	11/07/23	PV	845915	11/09/23	350.00-	D	10/12 Cc Apta Career Center		
7310	11/07/23	PV	845916	11/09/23	40.25-	D	10/12 The Forum		
7310	11/07/23	PV	845917	11/09/23	140.00-	D	10/11 Iowa League Of Cities		
7310	11/07/23	PV	845918	11/09/23	375.00-	D	11/01 Apwa - Work Zone		
7310	11/07/23	PV	845919	11/09/23	199.00-	D	11/01 Yourmembership		
7310	11/07/23	PV	845920	11/09/23	220.00-	D	11/01 Yourmembership		
7310	11/07/23	PV	845921	11/09/23	375.00-	D	11/01 Icma Online		
7310	11/07/23	PV	845922	11/09/23	185.00-	D	11/01 Public Works Careers		
7310	11/07/23	PV	845923	11/09/23	300.00-	D	11/01 Cc Nlc Jobs Online		
7310	11/07/23	PV	845924	11/09/23	545.00-	D	11/01 Cc Nspe Job Board		
7310	11/07/23	PV	845925	11/09/23	60.47-	D	10/27 Officemax/Depot 6191		
7735	11/07/23	PV	845927	11/09/23	87.22-	D	10/26 Amzn Mktp Us Gp9c55dz3		
7735	11/07/23	PV	845928	11/09/23	612.00-	D	10/23 Wiley		
7735	11/07/23	PV	845929	11/09/23	88.66-	D	10/23 Sticker Mule		
7735	11/07/23	PV	845930	11/09/23	30.00-	D	10/16 League Of Minnesota Citi		
7735	11/07/23	PV	845931	11/09/23	19.99-	D	10/12 Dri Gallup		
7735	11/07/23	PV	845932	11/09/23	2,660.90-	D	10/10 Ziprecruiter Inc.		
7735	11/07/23	PV	845933	11/09/23	1,399.00-	D	10/09 Articulate Global Llc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7735	11/07/23	PV	845934	11/09/23	81.04-	D	10/06 Jimmy Johns - 1663 - E	97533	Wells Fargo Bank
6558	11/07/23	PV	845943	11/09/23	27.50-	D	10/17 Allianz Travel Ins		
6558	11/07/23	PV	845944	11/09/23	392.80-	D	10/16 Delta Air 006218132130		
6564	11/07/23	PV	845992	11/09/23	57.07-	D	10/30 Target 00013516		
6564	11/07/23	PV	845993	11/09/23	217.32-	D	10/27 Holiday Inn Express		
6564	11/07/23	PV	845994	11/09/23	217.32-	D	10/26 Holiday Inn Express		
4527	11/07/23	PV	845998	11/09/23	30.00-	D	11/02 American Air001026981620		
4527	11/07/23	PV	845999	11/09/23	71.43-	D	10/27 House Of Coates		
4527	11/07/23	PV	846000	11/09/23	32.89-	D	10/25 Menards Rochester North		
4527	11/07/23	PV	846001	11/09/23	128.92-	D	10/25 Costco Whse #1125		
4527	11/07/23	PV	846003	11/09/23	22.89-	D	10/16 Mcmaster-Carr		
4527	11/07/23	PV	846004	11/09/23	23.98-	D	10/12 Menards Rochester North		
8996	11/07/23	PV	846005	11/09/23	210.00-	D	11/01 In Nogo Plumbing Llc		
8996	11/07/23	PV	846006	11/09/23	408.00-	D	10/23 The Home Depot 2826		
8996	11/07/23	PV	846007	11/09/23	96.99-	D	10/11 Zoro Tools Inc		
5064	11/07/23	PV	846008	11/09/23	300.00-	D	10/31 Dps Firefighter Licensin		
5064	11/07/23	PV	846009	11/09/23	18.34-	D	10/30 Menards Rochester South		
5064	11/07/23	PV	846010	11/09/23	11.50-	D	10/30 Tamarack Materials Inc		
5064	11/07/23	PV	846011	11/09/23	208.14-	D	10/25 Kwik Trip 46400004648		
5064	11/07/23	PV	846012	11/09/23	19.14-	D	10/24 Menards Rochester South		
5064	11/07/23	PV	846013	11/09/23	107.97-	D	10/12 Kwik Trip 46400004648		
3052	11/07/23	PV	846015	11/09/23	100.00-	D	10/26 Paypal Ncrc		
3052	11/07/23	PV	846016	11/09/23	409.48-	D	10/21 Duluth Holiday Inn		
4920	11/07/23	PV	846037	11/09/23	235.00-	D	10/06 Superior S City Of Ro		
1570	11/07/23	PV	846038	11/09/23	216.18-	D	11/03 Sp Tdi Llc		
1570	11/07/23	PV	846039	11/09/23	16.95-	D	10/14 Amazon.Com Tp5mg4192		
1570	11/07/23	PV	846040	11/09/23	15.99-	D	10/12 Amzn Mktp Us Tp2h96ny0		
1570	11/07/23	PV	846041	11/09/23	211.55-	D	10/10 Amzn Mktp Us Te6ci9zx1		
1570	11/07/23	PV	846042	11/09/23	43.97-	D	10/09 Costco Whse #1125		
1570	11/07/23	PV	846044	11/09/23	61.97-	D	11/01 Hy-Vee Rochester 1547		
1570	11/07/23	PV	846045	11/09/23	119.40-	D	10/26 Canva I03947-36092988		
1570	11/07/23	PV	846047	11/09/23	216.18-	D	10/25 Sp Tdi Llc		
1570	11/07/23	PV	846048	11/09/23	35.86-	D	10/21 Amzn Mktp Us Tp7s84wx1		
1570	11/07/23	PV	846049	11/09/23	21.45-	D	10/18 Savelives.Com		
9859	11/07/23	PV	846134	11/09/23	258.20-	D	10/23 Todd Erickson Matco Dist		
9859	11/07/23	PV	846135	11/09/23	64.67-	D	10/11 The Home Depot #2826		
6688	11/07/23	PV	846136	11/09/23	81.27-	D	10/19 Menards Rochester South		
1122	11/07/23	PV	846137	11/09/23	900.00-	D	10/06 Smk Surveymonkey.Com		
5908	11/07/23	PV	846140	11/09/23	230.62-	D	10/27 Harbor Freight Tools 359		
5908	11/07/23	PV	846141	11/09/23	14.37-	D	10/25 Menards Rochester South		
5908	11/07/23	PV	846142	11/09/23	30.74-	D	10/18 Kwik Trip 46400004648		
5908	11/07/23	PV	846143	11/09/23	45.21-	D	10/16 Menards Rochester South		
5908	11/07/23	PV	846144	11/09/23	69.31-	D	10/16 Kwik Trip 67200006726		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5908	11/07/23	PV	846145	11/09/23	63.83-	D	10/09 Kwik Trip 67200006726	97533	Wells Fargo Bank
5908	11/07/23	PV	846146	11/09/23	51.51-	D	10/07 Kwik Trip 46400004648		
5908	11/07/23	PV	846147	11/09/23	83.20-	D	10/05 Kwik Trip 67200006726		
7095	11/07/23	PV	846158	11/09/23	653.25-	D	11/05 Marriott Hotel West		
6515	11/07/23	PV	846162	11/09/23	78.98-	D	10/13 Kwik Trip 67200006726		
2327	11/07/23	PV	846177	11/09/23	125.00-	D	10/25 U Of M Contlearning OI		
2327	11/07/23	PV	846178	11/09/23	565.76-	D	10/16 Embassy Suites		
2327	11/07/23	PV	846179	11/09/23	565.76-	D	10/16 Embassy Suites		
2327	11/07/23	PV	846180	11/09/23	318.00-	D	10/06 In Lrg Technologies Inc		
2300	11/07/23	PV	846210	11/09/23	27.00-	D	10/25 Allianz Travel Ins		
2300	11/07/23	PV	846211	11/09/23	381.80-	D	10/25 Delta Air 006218310074		
2300	11/07/23	PV	846212	11/09/23	117.26-	D	10/11 Fsp Alexandria Arrowwood		
2300	11/07/23	PV	846213	11/09/23	234.52-	D	10/10 Fsp Alexandria Arrowwood		
1570	11/07/23	PV	846235	11/09/23	31.90-	D	11/02 Payflow/Paypal		
9105	11/07/23	PV	846310	11/09/23	12.97-	D	10/08 Amzn Mktp Us Te9fp00x0		
0228	11/07/23	PV	846311	11/09/23	154.70-	D	11/01 Paypal Sprayerdepo		
0228	11/07/23	PV	846312	11/09/23	346.00-	D	10/12 Paypal Wwwheadedge		
9504	11/07/23	PV	846313	11/09/23	360.00-	D	10/05 Paypal Ultrasecure		
9504	11/07/23	PV	846314	11/09/23	3.60-	D	10/05 Cross Border Trans Fee		
3166	11/07/23	PV	846315	11/09/23	199.99-	D	10/30 Fleet Farm 2200		
3166	11/07/23	PV	846316	11/09/23	118.00-	D	10/27 Sp Polar Snow Produc		
1358	11/07/23	PV	846318	11/09/23	227.50-	D	10/10 Paypal Vinylisord		
0155	11/07/23	PV	846336	11/09/23	496.26-	D	11/02 Bartlett Manufacturing C		
0155	11/07/23	PV	846337	11/09/23	183.80-	D	10/09 Fleet Farm 2200		
0155	11/07/23	PV	846338	11/09/23	317.40-	D	10/31 Harbor Freight Tools 359		
0155	11/07/23	PV	846339	11/09/23	219.90-	D	10/24 Amazon.Com Nw8w74rd3		
0155	11/07/23	PV	846340	11/09/23	346.45-	D	10/24 Amzn Mktp Us 713on6yd3		
0155	11/07/23	PV	846341	11/09/23	216.23-	D	10/23 Tractor-Supply-Co #0137		
0155	11/07/23	PV	846342	11/09/23	281.43-	D	10/23 Amzn Mktp Us Z26kn1oz3		
0155	11/07/23	PV	846343	11/09/23	65.92-	D	10/20 Arrow Hardware And Paint		
0155	11/07/23	PV	846344	11/09/23	62.73-	D	10/19 Amazon.Com JI2ge14g3		
0155	11/07/23	PV	846345	11/09/23	58.36-	D	10/18 Caribou Coffee Co #1308		
9520	11/07/23	PV	846348	11/09/23	23.77-	D	10/20 Menards Rochester North		
9520	11/07/23	PV	846349	11/09/23	3.00-	D	10/13 Dart Go Pass 2.0		
9520	11/07/23	PV	846350	11/09/23	8.93-	D	10/13 Chick-Fil-A T1 Con C M		
9520	11/07/23	PV	846351	11/09/23	1,260.96-	D	10/13 Crowne Plaza Downtown		
9520	11/07/23	PV	846352	11/09/23	11.70-	D	10/12 Chick-Fil-A #04806		
9520	11/07/23	PV	846353	11/09/23	20.57-	D	10/10 Dallas Conv Center Conc		
9520	11/07/23	PV	846354	11/09/23	22.49-	D	10/09 Hops And Hens		
9512	11/07/23	PV	846355	11/09/23	30.00-	D	10/12 Delta Air Baggage Fee		
9512	11/07/23	PV	846356	11/09/23	1,706.57-	D	10/09 In Metal Designs Ny Inc		
9512	11/07/23	PV	846357	11/09/23	30.00-	D	10/07 Delta Air Baggage Fee		
0236	11/07/23	PV	846448	11/09/23	155.69-	D	11/01 Sams Club Renewal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0236	11/07/23	PV	846449	11/09/23	54.01-	D	10/13 Domino'S 1942	97533	Wells Fargo Bank
0236	11/07/23	PV	846450	11/09/23	355.80-	D	10/13 Sherwin Williams 703237		
0236	11/07/23	PV	846451	11/09/23	83.28-	D	11/01 Samsclub.Com		
0236	11/07/23	PV	846452	11/09/23	55.15-	D	10/27 Samsclub.Com		
0236	11/07/23	PV	846453	11/09/23	13.52-	D	10/21 Dollar Tree		
0236	11/07/23	PV	846454	11/09/23	47.34-	D	10/21 Sams Club #6427		
0236	11/07/23	PV	846455	11/09/23	108.13-	D	10/19 Samsclub.Com		
0236	11/07/23	PV	846456	11/09/23	5.67-	D	10/19 Wal-Mart #1971		
0236	11/07/23	PV	846457	11/09/23	63.90-	D	10/19 Amzn Mktp Us Tp0rf8ss1		
0236	11/07/23	PV	846458	11/09/23	101.99-	D	10/14 Sherwin Williams 703237		
0251	11/07/23	PV	846507	11/09/23	37.98-	D	11/02 Amzn Mktp Us 1d4vw0oi3		
0251	11/07/23	PV	846508	11/09/23	1,156.86-	D	10/13 Renaissance Hotel		
0251	11/07/23	PV	846509	11/09/23	30.00-	D	10/12 American Air001442167187		
0251	11/07/23	PV	846510	11/09/23	28.19-	D	10/12 Tst The Dock - The Exch		
0251	11/07/23	PV	846511	11/09/23	10.66-	D	10/12 Tst Press Waffle Co - T		
0251	11/07/23	PV	846512	11/09/23	13.46-	D	10/12 Tst Commissary		
0251	11/07/23	PV	846513	11/09/23	24.57-	D	10/12 Patrick Kennedy'S Irish		
0251	11/07/23	PV	846514	11/09/23	213.84-	D	10/11 Nrpa Operating		
0251	11/07/23	PV	846515	11/09/23	3.89-	D	10/11 Mcdonald'S F4777		
0251	11/07/23	PV	846516	11/09/23	35.83-	D	10/11 Food At Sapa House		
0251	11/07/23	PV	846517	11/09/23	11.37-	D	10/10 Dallas Conv Center Conc		
0251	11/07/23	PV	846518	11/09/23	47.12-	D	11/01 Amzn Mktp Us Fx8f232n3		
0251	11/07/23	PV	846519	11/09/23	8.32-	D	10/10 Mcdonald'S F4777		
0251	11/07/23	PV	846520	11/09/23	3.19-	D	10/09 Tst Mi Cocina On The Pa		
0251	11/07/23	PV	846521	11/09/23	4.19-	D	10/09 Cvs/Pharmacy #05314		
0251	11/07/23	PV	846522	11/09/23	8.39-	D	10/09 Dallas Conv Center Conc		
0251	11/07/23	PV	846523	11/09/23	26.82-	D	10/09 Hops And Hens		
0251	11/07/23	PV	846524	11/09/23	2.99-	D	10/08 Sky Dine		
0251	11/07/23	PV	846525	11/09/23	55.94-	D	10/08 Uber Trip		
0251	11/07/23	PV	846526	11/09/23	8.39-	D	10/08 Uber Trip		
0251	11/07/23	PV	846527	11/09/23	5.00-	D	10/08 Dfw Airport Terminal B		
0251	11/07/23	PV	846528	11/09/23	30.00-	D	10/07 American Ai 001442139718		
0251	11/07/23	PV	846529	11/09/23	9.68-	D	10/24 Harvard Bus Hbr.Org		
0251	11/07/23	PV	846530	11/09/23	16.51-	D	10/23 The Home Depot #2826		
0251	11/07/23	PV	846531	11/09/23	28.46-	D	10/17 Great Harvest Bread Co.		
0251	11/07/23	PV	846532	11/09/23	51.98-	D	10/17 Amzn Mktp Us Tp3f26sm2		
0251	11/07/23	PV	846533	11/09/23	90.24-	D	10/17 Costco Whse #1125		
0251	11/07/23	PV	846534	11/09/23	3.00-	D	10/13 Dart Ticket Vending		
0251	11/07/23	PV	846535	11/09/23	15.16-	D	10/13 Amz Hu0a1n5to Dfw Grab &		

Total Check Amount

36,432.59-

Payee 97533 Wells Fargo Bank

Payment Date 12/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	11/07/23	PD	846115	11/09/23	880.00	D	10/17 Nu Cps Registration	97533	Wells Fargo Bank
4563	11/07/23	PD	846128	11/09/23	4.45	D	11/01 Sq Bb'S Pizzaria		
2063	11/07/23	PD	847531	11/09/23	34.30	D	10/26 Heartsmart		
4563	11/07/23	PV	846078	11/09/23	236.63-	D	11/06 Tst Pasquale'S		
4563	11/07/23	PV	846079	11/09/23	425.58-	D	10/31 Jimmy Johns # 705 - E		
4563	11/07/23	PV	846080	11/09/23	328.69-	D	10/31 Sq Bb'S Pizzaria		
4563	11/07/23	PV	846081	11/09/23	51.76-	D	10/30 Sq Bb'S Pizzaria		
4563	11/07/23	PV	846082	11/09/23	190.95-	D	10/30 Sq Bb'S Pizzaria		
4563	11/07/23	PV	846083	11/09/23	122.69-	D	10/30 Arrowwood Lodge At Brain		
4563	11/07/23	PV	846084	11/09/23	175.76-	D	10/29 Sams Club #6427		
4563	11/07/23	PV	846085	11/09/23	297.78-	D	10/29 Sq Bb'S Pizzaria		
4563	11/07/23	PV	846086	11/09/23	122.69-	D	10/28 Arrowwood Lodge At Brain		
4563	11/07/23	PV	846087	11/09/23	349.80-	D	10/26 Sunctryair S7usj		
4563	11/07/23	PV	846088	11/09/23	101.94-	D	10/26 Scheels Rochester		
4563	11/07/23	PV	846089	11/09/23	328.00-	D	11/06 Www.Scheels.Com		
4563	11/07/23	PV	846090	11/09/23	54.00-	D	10/26 Allianz Travel Ins		
4563	11/07/23	PV	846091	11/09/23	260.01-	D	10/26 Sq Bb'S Pizzaria		
4563	11/07/23	PV	846092	11/09/23	246.30-	D	10/26 Delta Air 006218418393		
4563	11/07/23	PV	846093	11/09/23	246.30-	D	10/26 Delta Air 006218418394		
4563	11/07/23	PV	846094	11/09/23	38.90-	D	10/25 Panera Bread #606171 P		
4563	11/07/23	PV	846095	11/09/23	24.90-	D	10/24 Target 00013516		
4563	11/07/23	PV	846096	11/09/23	320.00-	D	10/24 lape		
4563	11/07/23	PV	846097	11/09/23	75.00-	D	10/24 Bca Training Education		
4563	11/07/23	PV	846098	11/09/23	20.97-	D	10/23 Target 00013516		
4563	11/07/23	PV	846099	11/09/23	230.93-	D	10/23 Sq Bb'S Pizzaria		
4563	11/07/23	PV	846100	11/09/23	393.46-	D	11/03 Tst Pasquale'S		
4563	11/07/23	PV	846101	11/09/23	198.52-	D	10/23 Sq Bb'S Pizzaria		
4563	11/07/23	PV	846102	11/09/23	59.94-	D	10/20 5.11 Inc.		
4563	11/07/23	PV	846103	11/09/23	966.00-	D	10/18 Sq National Tactical Of		
4563	11/07/23	PV	846104	11/09/23	1,724.98-	D	10/18 Grand Hyatt San Diego		
4563	11/07/23	PV	846105	11/09/23	203.45-	D	10/18 Duluth Hampton Inn		
4563	11/07/23	PV	846106	11/09/23	2,050.75-	D	10/18 Grand Hyatt San Diego		
4563	11/07/23	PV	846107	11/09/23	233.06-	D	10/17 Sq Bb'S Pizzaria		
4563	11/07/23	PV	846108	11/09/23	26.95-	D	10/17 Sq Bb'S Pizzaria		
4563	11/07/23	PV	846109	11/09/23	178.67-	D	10/17 Sq Bb'S Pizzaria		
4563	11/07/23	PV	846110	11/09/23	255.72-	D	10/17 Sq Bb'S Pizzaria		
4563	11/07/23	PV	846111	11/09/23	41.96-	D	11/03 Target 00013516		
4563	11/07/23	PV	846112	11/09/23	223.33-	D	10/17 Sq Bb'S Pizzaria		
4563	11/07/23	PV	846113	11/09/23	1,640.60-	D	10/17 Grand Hyatt San Diego		
4563	11/07/23	PV	846114	11/09/23	2,050.75-	D	10/17 Grand Hyatt San Diego		
4563	11/07/23	PV	846116	11/09/23	795.00-	D	10/16 Fbi Leeda Inc		
4563	11/07/23	PV	846117	11/09/23	148.91-	D	10/16 Sq Bb'S Pizzaria		
4563	11/07/23	PV	846118	11/09/23	75.00-	D	10/16 Bca Training Education		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	11/07/23	PV	846119	11/09/23	89.84-	D	10/12 Usps Po 2679600057	97533	Wells Fargo Bank
4563	11/07/23	PV	846120	11/09/23	59.88-	D	10/12 Hy-Vee Rochester 1548		
4563	11/07/23	PV	846121	11/09/23	250.00-	D	10/11 Iacp		
4563	11/07/23	PV	846122	11/09/23	18.90-	D	11/02 Target 00013516		
4563	11/07/23	PV	846123	11/09/23	795.00-	D	10/11 Fbi Leeda Inc		
4563	11/07/23	PV	846124	11/09/23	65.93-	D	10/06 Target 00023218		
4563	11/07/23	PV	846125	11/09/23	406.12-	D	11/02 Jimmy Johns # 705 - E		
4563	11/07/23	PV	846126	11/09/23	795.00-	D	11/02 Fbi Leeda Inc		
4563	11/07/23	PV	846127	11/09/23	48.12-	D	11/01 Target 00013516		
1316	11/07/23	PV	846237	11/09/23	50.00-	D	11/02 Fbi Leeda Inc		
1316	11/07/23	PV	846238	11/09/23	127.55-	D	10/11 Coborn'S-Little Fal		
1316	11/07/23	PV	846239	11/09/23	426.22-	D	10/08 Main Gate Bar And Grill		
1316	11/07/23	PV	846240	11/09/23	155.65-	D	10/31 Stickersbanners		
1316	11/07/23	PV	846241	11/09/23	173.00-	D	10/27 Tst Pasquale'S		
1316	11/07/23	PV	846242	11/09/23	54.02-	D	10/27 The Home Depot #2826		
1316	11/07/23	PV	846243	11/09/23	1,404.21-	D	10/25 Wf Wayfair3985808683		
1316	11/07/23	PV	846244	11/09/23	80.00-	D	10/18 International Associat		
1316	11/07/23	PV	846245	11/09/23	215.00-	D	10/17 Rogans Shoes Inc Rochest		
1316	11/07/23	PV	846246	11/09/23	1,288.34-	D	10/16 Spectrum		
1316	11/07/23	PV	846247	11/09/23	239.88-	D	10/12 Adobe Ps Creative Cl		
0219	11/07/23	PV	846264	11/09/23	48.48-	D	10/20 Sq Trophy Store And Mor		
0219	11/07/23	PV	846265	11/09/23	16.92-	D	10/16 Uber Trip		
0219	11/07/23	PV	846266	11/09/23	250.00-	D	10/13 Iacp		
0219	11/07/23	PV	846267	11/09/23	550.00-	D	10/09 Police Executive Researc		
2063	11/07/23	PV	847532	11/09/23	540.00-	D	10/23 Central Turf Farms		
2063	11/07/23	PV	847533	11/09/23	522.30-	D	10/16 Linde Gas & Equipment In		
2063	11/07/23	PV	847534	11/09/23	435.00-	D	10/13 U Of M Contlearning OI		
2063	11/07/23	PV	847535	11/09/23	80.78-	D	10/13 llighting.Com		
2063	11/07/23	PV	847536	11/09/23	71.57-	D	10/13 Full Source Llc		
2063	11/07/23	PV	847537	11/09/23	152.67-	D	10/13 Reinders Rochester		

Total Check Amount

24,008.26-

Payee 97533 Wells Fargo Bank

Payment Date 12/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6999	12/07/23	PV	847673	12/09/23	50.41-	D	11/30 Sq Cafe Steam	97533	Wells Fargo Bank
6999	12/07/23	PV	847674	12/09/23	200.00-	D	11/29 Sq Jersey Jo'S		
6999	12/07/23	PV	847675	12/09/23	4.49-	D	11/07 Cabin Coffee Co - St Cha		
7333	12/07/23	PV	847682	12/09/23	28.16-	D	11/14 Aldi 72075		
7333	12/07/23	PV	847683	12/09/23	23.67-	D	11/14 Costco Whse #1125		
2435	12/07/23	PV	847684	12/09/23	78.52-	D	11/16 Tst Bangkok Thai Deli		
2435	12/07/23	PV	847685	12/09/23	40.50-	D	11/13 Tst Bebab		
7459	12/07/23	PV	847687	12/09/23	345.00-	D	12/01 Cxalloy		
7459	12/07/23	PV	847688	12/09/23	73.00-	D	11/16 Department Of Labor And		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8540	12/07/23	PV	847690	12/09/23	137.87-	D	11/22 Sp Carrolls Corn Llc	97533	Wells Fargo Bank
8540	12/07/23	PV	847691	12/09/23	244.00-	D	11/16 Societyforhumanresource		
Total Check Amount					1,225.62-				
Payee	97533	<b>Wells Fargo Bank</b>					Payment Date	12/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	11/07/23	PD	847563	11/09/23	764.00	D	11/06 Crane Engineering Sales	97533	Wells Fargo Bank
0293	11/07/23	PV	847543	11/09/23	58.57-	D	12/06 Hy-Vee Rochester 1548		
0293	11/07/23	PV	847544	11/09/23	10.00-	D	11/30 Amzn Mktp Us Tx2vh2ay3		
0293	11/07/23	PV	847545	11/09/23	169.52-	D	11/28 Marriott Minneapolis N		
0293	11/07/23	PV	847546	11/09/23	169.52-	D	11/28 Marriott Minneapolis N		
0293	11/07/23	PV	847547	11/09/23	16.29-	D	11/27 Amzn Mktp Us Vp1tj5ul3		
0293	11/07/23	PV	847548	11/09/23	113.96-	D	11/26 Amzn Mktp Us D96fe7hd3		
0293	11/07/23	PV	847549	11/09/23	422.00-	D	11/21 Amzn Mktp Us 8e9xr05k3		
0293	11/07/23	PV	847550	11/09/23	9.71-	D	11/19 Amzn Mktp Us Pn16q3sq3		
0293	11/07/23	PV	847551	11/09/23	27.49-	D	11/19 Amzn Mktp Us 933e99cs3		
0293	11/07/23	PV	847551	11/09/23	45.89-	D	11/19 Amzn Mktp Us 933e99cs3		
0293	11/07/23	PV	847552	11/09/23	13.51-	D	11/17 Amzn Mktp Us Jh82r2cs3		
0293	11/07/23	PV	847552	11/09/23	28.97-	D	11/17 Amzn Mktp Us Jh82r2cs3		
0293	11/07/23	PV	847553	11/09/23	22.60-	D	11/17 Amzn Mktp Us Ba1si0yy3		
0293	11/07/23	PV	847554	11/09/23	188.57-	D	12/06 Sams Club #6427		
0293	11/07/23	PV	847555	11/09/23	19.78-	D	11/17 Amzn Mktp Us Ej9ha56s3		
0293	11/07/23	PV	847556	11/09/23	54.00-	D	11/16 City Clerk Rochester 1		
0293	11/07/23	PV	847557	11/09/23	37.98-	D	11/12 Amzn Mktp Us Cn6yf8c13		
0293	11/07/23	PV	847557	11/09/23	59.59-	D	11/12 Amzn Mktp Us Cn6yf8c13		
0293	11/07/23	PV	847558	11/09/23	9.99-	D	11/09 Amzn Mktp Us Hz9bm6443		
0293	11/07/23	PV	847559	11/09/23	29.00-	D	11/09 Amzn Mktp Us Fz9gj4xy3		
0293	11/07/23	PV	847560	11/09/23	29.00-	D	11/08 Amzn Mktp Us 5k9xx7ec3		
0293	11/07/23	PV	847561	11/09/23	19.98-	D	11/07 Amzn Mktp Us Hh8of0gh3		
0293	11/07/23	PV	847562	11/09/23	4.00-	D	11/07 Amzn Mktp Us 2q09065f3		
0293	11/07/23	PV	847564	11/09/23	54.60-	D	12/06 Amzn Mktp Us 7e0dd33c3		
0293	11/07/23	PV	847565	11/09/23	56.98-	D	12/05 Amzn Mktp Us Nq7qp2gc3		
0293	11/07/23	PV	847566	11/09/23	15.22-	D	12/05 Amzn Mktp Us Z73x117m3		
0293	11/07/23	PV	847567	11/09/23	52.39-	D	12/05 Amzn Mktp Us 8n9ax9tk3		
0293	11/07/23	PV	847568	11/09/23	17.69-	D	12/04 Amzn Mktp Us V98ty2s93		
0293	11/07/23	PV	847569	11/09/23	99.00-	D	12/01 The Home Depot #2826		
0293	11/07/23	PV	847570	11/09/23	29.57-	D	11/30 Amzn Mktp Us Gu9i65ez3		
Total Check Amount					1,121.37-				
Payee	97533	<b>Wells Fargo Bank</b>					Payment Date	12/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2668	12/07/23	PD	847796	12/09/23	23.44	D	11/30 Paypal Startribune	97533	Wells Fargo Bank
3889	12/07/23	PD	848024	12/09/23	39.22	D	12/05 Radisson Lackawanna St		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	12/07/23	PD	848025	12/09/23	198.73	D	11/22 Glenn Autograph Hotel	97533	Wells Fargo Bank
5293	12/07/23	PV	847775	12/09/23	743.00-	D	11/29 Cbi Flippingbook Ltd.		
4737	12/07/23	PV	847776	12/09/23	25.92-	D	11/29 Hy-Vee Rochester 1547		
4737	12/07/23	PV	847777	12/09/23	14.97-	D	11/29 Trader Joe S #718		
4737	12/07/23	PV	847778	12/09/23	107.45-	D	11/28 Panera Bread #606175 O		
4737	12/07/23	PV	847779	12/09/23	95.16-	D	11/27 Hy-Vee Rochester 1547		
4737	12/07/23	PV	847780	12/09/23	12.98-	D	11/27 Hy-Vee Rochester 1547		
4737	12/07/23	PV	847781	12/09/23	90.35-	D	11/20 Hy-Vee Rochester 1547		
4737	12/07/23	PV	847782	12/09/23	19.96-	D	11/20 Trader Joe S #718		
4737	12/07/23	PV	847783	12/09/23	89.98-	D	11/14 Amazon.Com 1j1ux5pj3		
7181	12/07/23	PV	847787	12/09/23	146.33-	D	11/07 Rochester Ford - Mn		
2668	12/07/23	PV	847794	12/09/23	39.99-	D	12/02 Nounproject.Com		
2668	12/07/23	PV	847795	12/09/23	43.24-	D	12/01 Dri Gallup		
2668	12/07/23	PV	847797	12/09/23	65.00-	D	11/27 The Star Tribune Circula		
2668	12/07/23	PV	847798	12/09/23	43.24-	D	11/15 Dri Gallup		
7968	12/07/23	PV	847803	12/09/23	50.24-	D	11/29 Jimmy Johns # 539 - E		
7968	12/07/23	PV	847804	12/09/23	278.00-	D	11/29 Supreme Ct Lawyer Regist		
7968	12/07/23	PV	847805	12/09/23	278.00-	D	11/22 Supreme Ct Lawyer Regist		
7968	12/07/23	PV	847806	12/09/23	283.40-	D	11/16 Tst Hubbell House 2022		
7467	12/07/23	PV	847815	12/09/23	40.00-	D	12/02 Indeed 86751932		
7467	12/07/23	PV	847815	12/09/23	40.00-	D	12/02 Indeed 86751932		
7467	12/07/23	PV	847815	12/09/23	40.00-	D	12/02 Indeed 86751932		
7467	12/07/23	PV	847818	12/09/23	175.00-	D	12/04 Pelra Inv-7068		
7310	12/07/23	PV	847839	12/09/23	595.00-	D	12/06 Yourmembership		
7310	12/07/23	PV	847840	12/09/23	595.00-	D	12/06 Yourmembership		
7310	12/07/23	PV	847841	12/09/23	595.00-	D	12/06 Yourmembership		
7310	12/07/23	PV	847842	12/09/23	495.00-	D	12/04 Cc Public Power Jobs		
7310	12/07/23	PV	847843	12/09/23	168.26-	D	12/04 Courtyard By Marriott		
7310	12/07/23	PV	847844	12/09/23	168.26-	D	12/04 Courtyard By Marriott		
7310	12/07/23	PV	847845	12/09/23	187.50-	D	11/15 Fmcsa D&A Clearinghouse		
7310	12/07/23	PV	847846	12/09/23	180.00-	D	11/08 Fsp Bcsp Board Of Cert S		
7735	12/07/23	PV	847847	12/09/23	21.12-	D	12/06 Wm Supercenter #2812		
7735	12/07/23	PV	847848	12/09/23	98.75-	D	11/14 Costco Whse #1125		
7735	12/07/23	PV	847849	12/09/23	19.99-	D	11/13 Dri Gallup		
7735	12/07/23	PV	847849	12/09/23	19.99-	D	11/13 Dri Gallup		
7735	12/07/23	PV	847850	12/09/23	9.99-	D	11/10 Ziprecruiter Inc.		
7735	12/07/23	PV	847851	12/09/23	325.10-	D	12/06 Panera Bread #606175 O		
7735	12/07/23	PV	847852	12/09/23	19.99-	D	12/01 Dri Gallup		
7735	12/07/23	PV	847853	12/09/23	57.70-	D	12/01 Panera Bread #606175 O		
7735	12/07/23	PV	847854	12/09/23	64.88-	D	11/30 Hy-Vee Dotcom Wdm 6002		
7735	12/07/23	PV	847855	12/09/23	19.99-	D	11/30 Dri Gallup		
7735	12/07/23	PV	847856	12/09/23	19.99-	D	11/29 Dri Gallup		
7735	12/07/23	PV	847857	12/09/23	128.59-	D	11/27 E&G 1045 Rochester		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7735	12/07/23	PV	847858	12/09/23	175.15-	D	11/17 Jimmy Johns - 1663 - E	97533	Wells Fargo Bank
3889	12/07/23	PV	848026	12/09/23	545.40-	D	11/19 Glenn Autograph Hotel		
3889	12/07/23	PV	848027	12/09/23	471.43-	D	11/17 Glenn Autograph Hotel		
3889	12/07/23	PV	848028	12/09/23	45.32-	D	11/13 Shuttle Service		
3889	12/07/23	PV	848037	12/09/23	1,500.00-	D	12/05 Usmayors		
3889	12/07/23	PV	848038	12/09/23	50.00-	D	11/16 Rochester Area Chamber		
Total Check Amount					9,038.22-				

Payee 97533 Wells Fargo Bank

Payment Date 12/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	12/07/23	PD	848754	12/09/23	99.99	D	11/20 Bestbuycom806813952245	97533	Wells Fargo Bank
7927	12/07/23	PD	849281	12/09/23	48.74	D	11/07 Adobe Inc.		
5729	12/07/23	PV	848606	12/09/23	46.80-	D	12/04 Payflow/Paypal		
5729	12/07/23	PV	848607	12/09/23	259.51-	D	11/16 Zoom.Us 888-799-9666		
5729	12/07/23	PV	848608	12/09/23	176.35-	D	11/07 Hy-Vee Rochester 1547		
5729	12/07/23	PV	848609	12/09/23	62.53-	D	11/07 Hy-Vee Rochester 1547		
1363	12/07/23	PV	848728	12/09/23	1,399.00-	D	12/07 Lowes #00907		
1363	12/07/23	PV	848729	12/09/23	99.95-	D	12/05 Hy-Vee Rochester 1548		
1363	12/07/23	PV	848730	12/09/23	418.78-	D	11/27 Smith Industrial Rubber		
1363	12/07/23	PV	848731	12/09/23	55.41-	D	11/08 Hy-Vee Rochester 1548		
7720	12/07/23	PV	848732	12/09/23	49.21-	D	11/21 Ronco Engineering Sales		
7720	12/07/23	PV	848733	12/09/23	1,100.00-	D	11/15 Noregon Systems		
8490	12/07/23	PV	848740	12/09/23	150.65-	D	12/03 Amzn Mktp Us 2812p7hp3		
2275	12/07/23	PV	848741	12/09/23	52.84-	D	12/04 Wm Supercenter #2812		
2275	12/07/23	PV	848742	12/09/23	184.11-	D	11/29 Dunn Brothers Coffee - 7		
2275	12/07/23	PV	848743	12/09/23	1,386.21-	D	11/22 4imprint Inc		
2275	12/07/23	PV	848744	12/09/23	498.47-	D	11/17 4imprint Inc		
2275	12/07/23	PV	848745	12/09/23	241.00-	D	11/13 Sticker Mule		
2275	12/07/23	PV	848746	12/09/23	29.91-	D	11/08 Uber Trip		
2275	12/07/23	PV	848747	12/09/23	442.26-	D	11/08 Hyatt Regency Indianap		
8607	12/07/23	PV	848748	12/09/23	26.30-	D	12/04 Payflow/Paypal		
8607	12/07/23	PV	848749	12/09/23	36.96-	D	11/17 Joann Stores #2573		
8607	12/07/23	PV	848750	12/09/23	180.00-	D	11/10 Pitney Bowes Pi		
8508	12/07/23	PV	848751	12/09/23	80.02-	D	12/06 Vzwrlls Apocc Visb		
8508	12/07/23	PV	848751	12/09/23	41.23-	D	12/06 Vzwrlls Apocc Visb		
8508	12/07/23	PV	848751	12/09/23	50.76-	D	12/06 Vzwrlls Apocc Visb		
8508	12/07/23	PV	848751	12/09/23	45.40-	D	12/06 Vzwrlls Apocc Visb		
8508	12/07/23	PV	848752	12/09/23	56.15-	D	11/30 Monoprice Inc.		
8508	12/07/23	PV	848753	12/09/23	99.99-	D	11/20 Bestbuycom806813952245		
8508	12/07/23	PV	848755	12/09/23	2,099.98-	D	11/17 Bestbuycom806813952245		
8508	12/07/23	PV	848756	12/09/23	9.99-	D	11/07 Adobe Inc.		
0561	12/07/23	PV	848758	12/09/23	696.80-	D	12/06 The Star Tribune Circula		
0561	12/07/23	PV	848759	12/09/23	5.69-	D	11/15 Ab Abebooks.Co K5eik3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	12/07/23	PV	848760	12/09/23	28.92-	D	11/09 Ab Abebooks.Co K52ynf	97533	Wells Fargo Bank
0561	12/07/23	PV	848761	12/09/23	696.80-	D	12/06 The Star Tribune Circula		
0561	12/07/23	PV	848762	12/09/23	39.01-	D	12/01 Brodart Supplies		
0561	12/07/23	PV	848763	12/09/23	36.95-	D	11/29 Avery Products Corporati		
0561	12/07/23	PV	848764	12/09/23	25.00-	D	11/22 Sp Aspergerexperts		
0561	12/07/23	PV	848765	12/09/23	24.00-	D	11/20 Outside Magazine		
0561	12/07/23	PV	848766	12/09/23	42.94-	D	11/18 Wolters Kluwer Health		
0561	12/07/23	PV	848767	12/09/23	35.00-	D	11/17 Minnesota Historical Soc		
0561	12/07/23	PV	848768	12/09/23	120.00-	D	11/16 Blp Business Week		
8286	12/07/23	PV	849267	12/09/23	60.09-	D	12/04 Hcrcnow.Com		
8286	12/07/23	PV	849268	12/09/23	57.61-	D	11/13 Trc Electronics Inc.		
8286	12/07/23	PV	849269	12/09/23	119.40-	D	11/11 Canva 03966-39387833		
8286	12/07/23	PV	849270	12/09/23	132.56-	D	12/04 Graphtec America Inc		
8286	12/07/23	PV	849271	12/09/23	78.58-	D	11/29 Sawagain		
8286	12/07/23	PV	849272	12/09/23	216.52-	D	11/28 Pizza Hut 039342		
8286	12/07/23	PV	849273	12/09/23	420.00-	D	11/17 Fusion Learning Partners		
8286	12/07/23	PV	849273	12/09/23	100.00-	D	11/17 Fusion Learning Partners		
8286	12/07/23	PV	849274	12/09/23	420.00-	D	11/17 Fusion Learning Partners		
8286	12/07/23	PV	849274	12/09/23	100.00-	D	11/17 Fusion Learning Partners		
8286	12/07/23	PV	849275	12/09/23	6.40-	D	11/16 Mn St lap Adm Pmd Park		
8286	12/07/23	PV	849276	12/09/23	32.95-	D	11/14 Ebay O 22-10783-10855		
8286	12/07/23	PV	849277	12/09/23	549.99-	D	11/13 Ebay O 14-10782-81110		
7927	12/07/23	PV	849278	12/09/23	230.00-	D	11/18 Int'L Code Council Inc		
7927	12/07/23	PV	849279	12/09/23	230.00-	D	11/17 Int'L Code Council Inc		
7927	12/07/23	PV	849280	12/09/23	40.00-	D	11/14 Wpy Southeast Minnesota		
7927	12/07/23	PV	849280	12/09/23	40.00-	D	11/14 Wpy Southeast Minnesota		
7927	12/07/23	PV	849280	12/09/23	40.00-	D	11/14 Wpy Southeast Minnesota		
7927	12/07/23	PV	849280	12/09/23	40.00-	D	11/14 Wpy Southeast Minnesota		
2259	12/07/23	PV	849282	12/09/23	59.95-	D	12/04 Payflow/Paypal		
2259	12/07/23	PV	849283	12/09/23	371.50-	D	12/01 Int'L Code Council Inc		
2259	12/07/23	PV	849284	12/09/23	95.00-	D	11/30 Wpy Southeast Minnesota		
2259	12/07/23	PV	849284	12/09/23	95.00-	D	11/30 Wpy Southeast Minnesota		
2259	12/07/23	PV	849284	12/09/23	95.00-	D	11/30 Wpy Southeast Minnesota		
2259	12/07/23	PV	849285	12/09/23	83.15-	D	11/27 Officemax/Depot 6191		
2259	12/07/23	PV	849286	12/09/23	95.00-	D	11/27 Wpy Southeast Minnesota		
2259	12/07/23	PV	849286	12/09/23	95.00-	D	11/27 Wpy Southeast Minnesota		
2259	12/07/23	PV	849286	12/09/23	95.00-	D	11/27 Wpy Southeast Minnesota		
2259	12/07/23	PV	849286	12/09/23	95.00-	D	11/27 Wpy Southeast Minnesota		
2259	12/07/23	PV	849287	12/09/23	48.00-	D	11/27 Department Of Labor And		
2259	12/07/23	PV	849288	12/09/23	35.01-	D	11/16 Holiday Stations 0427		
2259	12/07/23	PV	849289	12/09/23	95.00-	D	11/14 Wpy Southeast Minnesota		
2259	12/07/23	PV	849290	12/09/23	85.00-	D	11/08 Minnesota Brownfields		
2259	12/07/23	PV	849290	12/09/23	115.00-	D	11/08 Minnesota Brownfields		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2259	12/07/23	PV	849290	12/09/23	85.00-	D	11/08 Minnesota Brownfields	97533	Wells Fargo Bank
2259	12/07/23	PV	849290	12/09/23	115.00-	D	11/08 Minnesota Brownfields		
2526	12/07/23	PV	849361	12/09/23	184.02-	D	12/05 Vzwrllss Apoccc Visb		
2526	12/07/23	PV	849362	12/09/23	54.05-	D	11/30 Dri Gallup		
2526	12/07/23	PV	849363	12/09/23	43.24-	D	11/17 Dri Gallup		
2526	12/07/23	PV	849364	12/09/23	7.50-	D	11/13 St Cloud Parking System		
2526	12/07/23	PV	849365	12/09/23	111.50-	D	11/13 Best Western St Cloud		
2526	12/07/23	PV	849366	12/09/23	11.88-	D	11/11 Spotify		
2526	12/07/23	PV	849367	12/09/23	587.80-	D	11/10 Delta Air 006218758017		
Total Check Amount					16,653.85-				
<b>Total Amount Paid to Vendor # 00097533</b>					<b>88,479.91-</b>	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-279987	11/21/23	PV	846584	12/21/23	33.13-	D	Polish/Cutting Pad	98781	O'Reilly Auto Parts
Total Check Amount					33.13-				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>33.13-</b>	*****			

Payee 98997 Michael J Spindler-Krage Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/16/23	PV	846835	12/16/23	21.08-	D	MSK.PublicSafetyMtg.	98997	Michael J Spindler-Krage
Total Check Amount					21.08-				

Payee 98997 Michael J Spindler-Krage Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/07/23	PV	849402	01/06/24	47.56-	D	MSK.CoffeeSupplie.Mtg.intervie	98997	Michael J Spindler-Krage
	12/13/23	PV	849401	01/12/24	22.65-	D	MSK.Mtg.TrvlReimb.		
Total Check Amount					70.21-				

Payee 99335 Davis Equipment Corp DBA Turfworks Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EW11523	11/28/23	PV	847970	12/28/23	1,327.01-	D	Repair Exhaust/Clutch	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					1,327.01-				
<b>Total Amount Paid to Vendor # 00099335</b>					<b>1,327.01-</b>	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NARCOTICS BUY	11/30/23	PV	848811	12/30/23	2,190.00-	D	Narcotics Buy - Nov	102171	Roch Police Dept - Narcotics B
NARCOTICS BUY	11/30/23	PV	848811	12/30/23	750.00-	D	Narcotics Buy - Nov		
NARCOTICS BUY	11/30/23	PV	848811	12/30/23	977.00-	D	Narcotics Buy - Nov		
NARCOTICS BUY	11/30/23	PV	848811	12/30/23	21.26-	D	Narcotics Buy - Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NARCOTICS BUY	11/30/23	PV	848811	12/30/23	241.46	D	Narcotics Buy - Nov	102171	Roch Police Dept - Narcotics B
Total Check Amount					3,696.80-				
<b>Total Amount Paid to Vendor # 00102171</b>					<b>3,696.80-</b>	*****			

Payee 102374 Affordable Portables Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19458	10/01/23	PV	845964	10/31/23	600.00-	D	Central Park PortaPotty	102374	Affordable Portables Inc
Total Check Amount					600.00-				

Payee 102374 Affordable Portables Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19494	10/02/23	PV	846782	11/01/23	195.00-	D	Tip Over Fee/Portable Cleaning	102374	Affordable Portables Inc
19579	10/31/23	PV	846783	11/30/23	845.00-	D	Tip Over Fee/Portable Cleaning		
19574	11/01/23	PV	846784	12/01/23	645.00-	D	Portable Rental		
19575	11/01/23	PV	846785	12/01/23	1,148.00-	D	Portable Rental		
19576	11/01/23	PV	846786	12/01/23	1,388.00-	D	Portable Rental		
19577	11/01/23	PV	846787	12/01/23	425.00-	D	Portable Rental		
19577	11/01/23	PV	846787	12/01/23	509.00-	D	Portable Rental		
Total Check Amount					5,155.00-				

Payee 102374 Affordable Portables Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19658	12/01/23	PV	848381	12/31/23	600.00-	D	Portable Rental	102374	Affordable Portables Inc
19659	12/01/23	PV	848382	12/31/23	1,318.00-	D	Portable Rental		
19660	12/01/23	PV	848383	12/31/23	645.00-	D	Portable Rental		
19661	12/01/23	PV	848384	12/31/23	535.00-	D	Portable Rental		
19661	12/01/23	PV	848384	12/31/23	543.00-	D	Portable Rental		
Total Check Amount					3,641.00-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>9,396.00-</b>	*****			

Payee 103107 Gregory G Marx Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/18/23	PV	848549	01/17/24	454.72-	D	Hostage Negotiations	103107	Gregory G Marx
REIMBURSEMENT	12/18/23	PV	848550	01/17/24	137.04-	D	Hostage Negotiations		
Total Check Amount					591.76-				
<b>Total Amount Paid to Vendor # 00103107</b>					<b>591.76-</b>	*****			

Payee 104024 Tech Sales Co. Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E327663	12/05/23	PV	847447	01/04/24	2,631.20-	D	Sewer+FloodControlMeters	104024	Tech Sales Co. Inc
E327663	12/05/23	PV	847447	01/04/24	7,420.20-	D	Sewer+FloodControlMeters		
Total Check Amount					10,051.40-				

**Total Amount Paid to Vendor # 00104024 10,051.40-**  
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Payee 104306 **Reinders, Inc** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3190244-00	11/13/23	PV	845966	12/13/23	22.04-	D	Red Flags marking elect lines	104306	Reinders, Inc
Total Check Amount					22.04-				

Payee 104306 **Reinders, Inc** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3190149-00	11/06/23	PV	846863	12/06/23	25.48-	D	Blazing Saddles	104306	Reinders, Inc
3190336-00	11/22/23	PV	846862	12/22/23	1,215.84-	D	Digital Locator/Marker		
Total Check Amount					1,241.32-				

Payee 104306 **Reinders, Inc** Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3190301-00	11/16/23	PV	848035	12/16/23	16.53-	D	Purple/Red Flags	104306	Reinders, Inc
3190301-00	11/16/23	PV	848035	12/16/23	16.53-	D	Purple/Red Flags		
Total Check Amount					33.06-				

**Total Amount Paid to Vendor # 00104306 1,296.42-**  
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Payee 104340 **Caleb T Feine** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/9/23 TO 12/15/23	12/19/23	PV	849232	01/18/24	96.00-	D	NTNL FIRE ACADEMY CLASS	104340	Caleb T Feine
Total Check Amount					96.00-				

**Total Amount Paid to Vendor # 00104340 96.00-**  
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Payee 105353 **Wilson Custom Tree** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8272	11/16/23	PV	847009	12/16/23	8,812.33-	D	Stumps Removal	105353	Wilson Custom Tree
Total Check Amount					8,812.33-				

Payee 105353 **Wilson Custom Tree** Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8251	10/25/23	PV	848045	11/24/23	1,271.00-	D	Stumps Removal	105353	Wilson Custom Tree
8268	11/14/23	PV	848046	12/14/23	2,224.10-	D	Stumps Removal		
8278	11/27/23	PV	848047	12/27/23	3,800.00-	D	Stumps Removal		
Total Check Amount					7,295.10-				

**Total Amount Paid to Vendor # 00105353 16,107.43-**  
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Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26351556	10/31/23	PV	847426	11/30/23	31,611.06-	D	BusStopImprovements	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					31,611.06-				

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25823722	08/31/23	PV	848208	09/30/23	24,909.95-	D	Bus Stop Improvments	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					24,909.95-				
<b>Total Amount Paid to Vendor # 00105381</b>					<b>56,521.01-</b>	*****			

Payee 107794 Paragon Restoration II, Inc. Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP#6	10/31/23	PV	847419	11/30/23	4,023.25-	D	'23Civic&ThrdStRampRestoration	107794	Paragon Restoration II, Inc.
PAYAPP#6	10/31/23	PV	847419	11/30/23	20,140.00-	D	'23Civic&ThrdStRampRestoration		
23-171	11/29/23	PV	847425	12/29/23	47,500.00-	D	CenterSTExpansnJointInvestion		
Total Check Amount					71,663.25-				

Payee 107794 Paragon Restoration II, Inc. Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP#7	10/31/23	PV	848060	11/30/23	11,831.45-	D	'23Civic&ThrdStRampRestoration	107794	Paragon Restoration II, Inc.
PAYAPP#7	10/31/23	PV	848060	11/30/23	8,902.80-	D	'23Civic&ThrdStRampRestoration		
Total Check Amount					20,734.25-				
<b>Total Amount Paid to Vendor # 00107794</b>					<b>92,397.50-</b>	*****			

Payee 108209 EO Johnson Co., Inc. Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35137836	10/23/23	PV	846051	11/22/23	226.00-	D	CanonLease&Prints9.16-10.15.23	108209	EO Johnson Co., Inc.
35137836	10/23/23	PV	846051	11/22/23	19.90-	D	CanonLease&Prints9.16-10.15.23		
35137836	10/23/23	PV	846051	11/22/23	469.36-	D	CanonLease&Prints9.16-10.15.23		
Total Check Amount					715.26-				

Payee 108209 EO Johnson Co., Inc. Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35353708	11/21/23	PV	847540	12/21/23	226.00-	D	CanonCopierLease/Prints	108209	EO Johnson Co., Inc.
35353708	11/21/23	PV	847540	12/21/23	252.83-	D	CanonCopierLease/Prints		
35353708	11/21/23	PV	847540	12/21/23	18.52-	D	CanonCopierLease/Prints		
Total Check Amount					497.35-				
<b>Total Amount Paid to Vendor # 00108209</b>					<b>1,212.61-</b>	*****			

Payee 108212 OverDrive, Inc. Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23424821	11/21/23	PV	845872	12/21/23	565.29-	D	Downloadable Audiobooks/SELCO	108212	OverDrive, Inc.
01025CO23424825	11/21/23	PV	845873	12/21/23	219.97-	D	Ebooks/SELCO RLBSS		
01025CO23426726	11/22/23	PV	845874	12/22/23	127.99-	D	Ebooks/SELCO RLBSS		
01025CO23430402	11/28/23	PV	846319	12/28/23	1,641.37-	D	Downloadable Audio Books		
01025CO23430403	11/28/23	PV	846320	12/28/23	1,613.69-	D	E-Books		
01025DA23431536	11/28/23	PV	846321	12/28/23	55.00-	D	Ebooks/SELCO RLBSS		
01025DA23431537	11/28/23	PV	846322	12/28/23	11.99-	D	Ebooks/SELCO RLBSS		

Total Check Amount 4,235.30-  
 Payee 108212 OverDrive, Inc. Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP23435996	11/30/23	PV	846667	12/30/23	46.32-	D	E-books	108212	OverDrive, Inc.
01025CP23435996	11/30/23	PV	846668	12/30/23	69.05-	D	Downloadable Audio Books		
IC0102523434016	11/30/23	PV	846770	12/30/23	57.50-	D	InstantDigitalCards-115		
01025CO23437784	12/01/23	PV	847693	12/31/23	808.38-	D	Downloadable Audiobooks/SELCO		
01025CO23438579	12/01/23	PV	847694	12/31/23	748.93-	D	Downloadable Audio		
01025CO23438915	12/02/23	PV	847695	01/01/24	127.70-	D	Ebooks/SELCO RLBSS		
01025CO23438917	12/02/23	PV	847696	01/01/24	113.94-	D	E-Books		
01025CO23439700	12/04/23	PV	847697	01/03/24	1,419.75-	D	E-books		
01025DA23442764	12/05/23	PV	847700	01/04/24	95.00-	D	Downloadable Audio Books		
01025DA23442765	12/05/23	PV	847701	01/04/24	27.50-	D	E-books		
01025DA23442766	12/05/23	PV	847702	01/04/24	55.00-	D	E-books		
01025DA23442767	12/05/23	PV	847703	01/04/24	55.00-	D	E-books		
01025DA23442768	12/05/23	PV	847704	01/04/24	78.99-	D	Ebooks/SELCO RLBSS		
01025CO23443489	12/06/23	PV	847698	01/05/24	9.98-	D	E-Books		
01025CO23443660	12/06/23	PV	847699	01/05/24	154.35-	D	E-Books		

Total Check Amount 3,867.39-  
 Payee 108212 OverDrive, Inc. Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23445300	12/08/23	PV	848067	01/07/24	1,050.01-	D	Ebooks/SELCO RLBSS	108212	OverDrive, Inc.
01025CO23445354	12/08/23	PV	848068	01/07/24	4,967.85-	D	Downloadable Audio Books		
01025CO23445357	12/08/23	PV	848069	01/07/24	4,724.21-	D	E-books		
01025CO23450215	12/13/23	PV	848156	01/12/24	5,107.79-	D	E-books		
01025CO23450216	12/13/23	PV	848157	01/12/24	4,668.75-	D	Downloadable Audio Books		

Total Check Amount 20,518.61-  
 Payee 108212 OverDrive, Inc. Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23451990	12/15/23	PV	848434	01/14/24	2,617.40-	D	E-Books	108212	OverDrive, Inc.
01025CO23452179	12/15/23	PV	848435	01/14/24	1,160.64-	D	E-Books/23RSGift		
01025CO23452183	12/15/23	PV	848436	01/14/24	1,554.72-	D	Downloadable Audiobooks/23RSGi		
01025DA23456269	12/19/23	PV	849294	01/18/24	69.00-	D	Downloadable Audio Books		

Total Check Amount 5,401.76-  
**Total Amount Paid to Vendor # 00108212 34,023.06-**  
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Payee 108304 Univ of MN - Regents Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2170000889	11/28/23	PV	846479	12/28/23	1,418.00-	D	Barcode Labels50ctx28	108304	Univ of MN - Regents

Total Check Amount 1,418.00-  
**Total Amount Paid to Vendor # 00108304 1,418.00-**  
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Payee 108723 **Badges, LLC**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
627	08/24/23	PV	835650	09/23/23	19.58-	D	BADGES HARDWICK AC	108723	Badges, LLC
627	08/24/23	PV	835650	09/23/23	349.21-	D	BADGES HARDWICK AC		
630	09/21/23	PV	838010	10/21/23	150.60-	D	BADGES		
630	09/21/23	PV	838010	10/21/23	17.03-	D	BADGES		
633	11/20/23	PV	845959	12/20/23	80.20-	D	MOTOR OPERATOR BADGE		
Total Check Amount					616.62-				

Payee 108723 **Badges, LLC**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
634	12/07/23	PV	848583	12/29/23	243.89-	D	CAPTAIN BADGE	108723	Badges, LLC
Total Check Amount					243.89-				
<b>Total Amount Paid to Vendor # 00108723</b>					<b>860.51-</b>	*****			

Payee 111100 **Dakota Supply Group Inc**

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103219153.001	11/01/23	PV	846361	12/01/23	463.10-	D	Filters	111100	Dakota Supply Group Inc
S103281147.001	11/28/23	PV	846438	12/28/23	452.09-	D	Thermostat Valves		
Total Check Amount					915.19-				
<b>Total Amount Paid to Vendor # 00111100</b>					<b>915.19-</b>	*****			

Payee 111459 **WSB & Associates, Inc.**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023240-000-3	11/30/23	PV	847764	12/30/23	10,975.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-022716-000-5	11/30/23	PV	847765	12/30/23	399.00-	D	Construction Oversight		
R-023243-000-4	11/30/23	PV	847766	12/30/23	5,211.50-	D	Construction Oversight		
R-020244-000-13	11/30/23	PV	847767	12/30/23	5,010.50-	D	Construction Oversight		
R-020170-000-20	12/01/23	PV	847763	12/31/23	41,744.25-	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					63,340.25-				

Payee 111459 **WSB & Associates, Inc.**

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-2	11/29/23	PV	848048	12/29/23	10,221.75-	D	Proj #R-023631 SilverLk Imprvm	111459	WSB & Associates, Inc.
R-023970-000-1	11/30/23	PV	848127	12/30/23	195.50-	D	NorthrnHghts Assessment		
Total Check Amount					10,417.25-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>73,757.50-</b>	*****			

Payee 111690 **RTVision, Inc.**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV562	12/11/23	PV	849292	01/10/24	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV562	12/11/23	PV	849292	01/10/24	50.00-	D	Online Bidding for bidVAULT		
INV562	12/11/23	PV	849292	01/10/24	50.00-	D	Online Bidding for bidVAULT		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV562	12/11/23	PV	849292	01/10/24	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					450.00-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>450.00-</b>				

Payee 111797 Rachel A Houdek Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/26/2023	10/26/23	PV	848050	11/25/23	16.22-	D	RachelJimDanBremer	111797	Rachel A Houdek
Total Check Amount					16.22-				
<b>Total Amount Paid to Vendor # 00111797</b>					<b>16.22-</b>				

Payee 112028 Cutwater Investors Serv Corp Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3641M-NT	11/29/23	PV	846279	12/29/23	13,333.33-	D	Investment Serv - 10/23	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
<b>Total Amount Paid to Vendor # 00112028</b>					<b>13,333.33-</b>				

Payee 112329 Lyngsoe Systems Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006467	12/20/23	PV	849519	01/19/24	69,857.20-	D	AMHRplcProject35%Pymt12.20.23	112329	Lyngsoe Systems Inc
Total Check Amount					69,857.20-				
<b>Total Amount Paid to Vendor # 00112329</b>					<b>69,857.20-</b>				

Payee 112571 Kraus-Anderson Construction Co. Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60851	12/13/23	PV	848056	01/12/24	580,440.32-	D	E DBET;MCC/ArtL&M	112571	Kraus-Anderson Construction Co
61720	12/13/23	PV	848240	01/12/24	49,257.02-	D	E DBETMCC/ArtL&M		
Total Check Amount					629,697.34-				
<b>Total Amount Paid to Vendor # 00112571</b>					<b>629,697.34-</b>				

Payee 112684 Farmers Top Soil Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11033	12/04/23	PV	848412	01/03/24	1,934.38-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount					1,934.38-				
<b>Total Amount Paid to Vendor # 00112684</b>					<b>1,934.38-</b>				

Payee 113205 Madden Galanter Hansen LLP Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12082023	12/08/23	PV	848194	01/07/24	3,300.00-	D	COR Retainer Nov 2023	113205	Madden Galanter Hansen LLP
12082023	12/08/23	PV	848195	01/07/24	13,432.82-	D	COR Arb/AdminHrgs Nov 2023		
Total Check Amount					16,732.82-				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>16,732.82-</b>				

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Payee 113418 Heather L Acerro

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/18/23	PV	846067	12/18/23	552.15-	D	YASymposSt.Ls,MO11.10-11.12.23	113418	Heather L Acerro
Total Check Amount					552.15-				
<b>Total Amount Paid to Vendor # 00113418</b>					<b>552.15-</b>	*****			

Payee 113599 All Pest Exterminating LLC

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223355	11/17/23	PV	848267	12/17/23	110.00-	D	PEST CONTROL	113599	All Pest Exterminating LLC
Total Check Amount					110.00-				
<b>Total Amount Paid to Vendor # 00113599</b>					<b>110.00-</b>	*****			

Payee 113697 Questions & Solutions Engineering Inc

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310082	11/09/23	PV	846477	12/09/23	7,377.93-	D	J BAS EngofRecord	113697	Questions & Solutions Engineer
2310083	11/09/23	PV	846478	12/09/23	2,036.75-	D	I BAS CxSupport		
Total Check Amount					9,414.68-				

Payee 113697 Questions & Solutions Engineering Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2305087	06/12/23	PV	848828	07/12/23	1,594.00-	D	J BAS BAS Eng of Record	113697	Questions & Solutions Engineer
2311066	12/08/23	PV	848800	01/07/24	2,714.75-	D	J BAS BAS Eng of Record		
2311068	12/08/23	PV	848822	01/07/24	996.00-	D	CityHallFAUpgrade		
2311067	12/08/23	PV	848823	01/07/24	2,876.50-	D	I BAXCxSupport		
Total Check Amount					8,181.25-				
<b>Total Amount Paid to Vendor # 00113697</b>					<b>17,595.93-</b>	*****			

Payee 114208 Cengage Learning Inc/Gale

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83048158	12/08/23	PV	848070	01/07/24	736.05-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					736.05-				
<b>Total Amount Paid to Vendor # 00114208</b>					<b>736.05-</b>	*****			

Payee 114401 Corporate Management Group, Inc

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254353	12/05/23	PV	848409	01/04/24	1,481.04-	D	Staffing Service	114401	Corporate Management Group, In
Total Check Amount					1,481.04-				
<b>Total Amount Paid to Vendor # 00114401</b>					<b>1,481.04-</b>	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208619	11/30/23	PV	846412	12/30/23	1,563.75-	D	HAZMAT	114606	Ultimate Safety Concepts Inc D
208620	11/30/23	PV	846414	12/30/23	2,767.50-	D	HAZMAT		
Total Check Amount					4,331.25-				

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208400	11/14/23	PV	846996	12/14/23	160.00-	D	Constr. Harness	114606	Ultimate Safety Concepts Inc D
208716	12/05/23	PV	847735	01/04/24	2,937.00-	D	SENSORS		
208713	12/05/23	PV	847737	01/04/24	813.00-	D	SENSOR		
208740	12/06/23	PV	847736	01/05/24	567.00-	D	SENSOR		
Total Check Amount					4,477.00-				

**Total Amount Paid to Vendor # 00114606 8,808.25-**  
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Payee 125829 Novotx, LLC Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00201	12/13/23	PV	848259	01/12/24	1,200.00-	D	Elements Permitting Consulting	125829	Novotx, LLC
INV-00201	12/13/23	PV	848259	01/12/24	1,200.00-	D	Elements Permitting Consulting		
Total Check Amount					2,400.00-				

**Total Amount Paid to Vendor # 00125829 2,400.00-**  
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Payee 128324 Jeffrey R Haberman Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3D DISC GOLF DESIGN CONF	12/01/23	PV	847013	12/31/23	164.00-	D	3D DiscGolf Dsgn Conf Reimburs	128324	Jeffrey R Haberman
3D DISC GOLF DESIGN CONF	12/01/23	PV	847013	12/31/23	164.00	D	3D DiscGolf Dsgn Conf Reimburs		
Total Check Amount									

**Total Amount Paid to Vendor # 00128324**  
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Payee 128441 M & K Grinding Service LLC Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44364	10/17/23	PV	846423	11/16/23	45.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC
44390	10/31/23	PV	846422	11/30/23	45.00-	D	Sharp Zamboni Blades		
44414	11/14/23	PV	846424	12/14/23	45.00-	D	Sharpen Zamboni Blades		
44437	11/28/23	PV	846425	12/28/23	45.00-	D	Sharpen Zamboni Blades		
Total Check Amount					180.00-				

Payee 128441 M & K Grinding Service LLC Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44413	11/14/23	PV	846817	12/14/23	90.00-	D	Sharpening Ice Scrapper Blades	128441	M & K Grinding Service LLC
Total Check Amount					90.00-				

**Total Amount Paid to Vendor # 00128441 270.00-**  
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Payee 129043 CHS Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IA7890	11/01/23	PV	845967	12/01/23	935.70-	D	Diesel Tank S3T2	129042	CHS Inc
415-IA7991	11/06/23	PV	846471	12/06/23	850.51-	D	Unleaded Ethanol/Tank S2T2		
415-IA8052	11/09/23	PV	845907	12/09/23	17,591.93-	D	RPT Fuel Tank		
415-IA8051	11/09/23	PV	846467	12/09/23	4,024.50-	D	PWTOC Tank #1 Unleaded		
415-IA8111	11/13/23	PV	845840	12/13/23	1,050.42-	D	Diesel Fuel		
40A-IC4973	11/13/23	PV	846014	12/13/23	57.32-	D	Chain Bar Oil		
415-IA8103	11/13/23	PV	846271	12/13/23	2,908.32-	D	#1 Dyed Tank: s2t1		
415-IA8110	11/13/23	PV	846272	12/13/23	1,230.72-	D	Diesel Prem Tank: s2t1		
415-IA8150	11/15/23	PV	845837	12/15/23	1,692.86-	D	Tank 4 Diesel		
415-IA8151	11/15/23	PV	845838	12/15/23	710.43-	D	Diesel Fuel		
40A-IC5015	11/15/23	PV	846297	12/15/23	141.20-	D	Indol Iso 32 Ultra Clean		
415-IA8145	11/15/23	PV	846468	12/15/23	640.56-	D	Direct Fill - Gen A PWTOC		
415-IA8166	11/16/23	PV	845906	12/16/23	14,132.67-	D	RPT Fuel Tank		
415-IA8167	11/16/23	PV	846469	12/16/23	1,059.36-	D	PWTOC Tank #2 Unleaded		
415-IA8165	11/16/23	PV	846470	12/16/23	2,104.00-	D	PWTOC Tank #1 Unleaded		
415-IA8189	11/19/23	PV	845839	12/19/23	1,023.96-	D	Diesel Fuel		
415-IA8588	11/21/23	PV	846472	12/21/23	1,501.80-	D	PWTOC Tank #1 Uneladed		
415-IA8579	11/21/23	PV	846473	12/21/23	434.55-	D	Direct Fill - Gen C PWTOC		
415-IA8587	11/21/23	PV	846540	12/21/23	1,501.80-	D	Unleaded 87 Tank: s2t2		
415-IA8611	11/26/23	PV	846474	12/26/23	18,925.94-	D	PWTOC Tank #3 Diesel		
415-IA8610	11/26/23	PV	846506	12/26/23	19,853.81-	D	RPT Fuel Tank		
415-IA8653	11/27/23	PV	846475	12/27/23	2,114.99-	D	PWTOC Tank #1 Unleaded		
415-IA8646	11/27/23	PV	846538	12/27/23	1,797.56-	D	#1 Dyed Tank: s2t1		
415-IA8652	11/27/23	PV	846539	12/27/23	1,533.17-	D	Diesel Prem Tank: s2t1		
40A-IC5182	11/28/23	PV	846385	12/28/23	1,301.03-	D			
40A-IC5182	11/28/23	PV	846385	12/28/23	904.07-	D			
40A-IC5190	11/29/23	PV	846387	12/29/23	1,870.00-	D			
40A-IC5190	11/29/23	PV	846387	12/29/23	452.65-	D			
Total Check Amount					102,345.83-				

Payee 129043 CHS Inc

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC4870	10/31/23	PV	846800	11/30/23	76.08-	D	Syn Bld 10w-30	129042	CHS Inc
415-IA8589	11/21/23	PV	847451	12/21/23	406.71-	D	Tank 4 Diesel		
415-IA8580	11/21/23	PV	847453	12/21/23	854.09-	D	Diesel Fuel		
415-IA8654	11/27/23	PV	847455	12/27/23	1,226.72-	D	Tank 4 Diesel		
40A-IC5191	11/29/23	PV	846722	12/29/23	170.50-	D	DEF 55G		
40A-IC5231	12/01/23	PV	847491	12/31/23	16.09-	D	LP for Forklift		
40A-IC5266	12/05/23	PV	846988	01/04/24	452.65-	D			
40A-IC5266	12/05/23	PV	846988	01/04/24	166.98-	D			
Total Check Amount					3,369.82-				

Payee 129043 CHS Inc

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IA8699	12/05/23	PV	847955	01/04/24	17,565.71-	D	Transit Fuel	129042	CHS Inc
415-IA8701	12/05/23	PV	847963	01/04/24	1,255.87-	D	Unleaded Fuel		
415-IA8727	12/06/23	PV	847964	01/05/24	735.41-	D	Tank 4 Diesel		
415-IA8805	12/06/23	PV	848193	01/05/24	15,362.75-	D	RPT Fuel Tank		
40A-IC5299	12/07/23	PV	847876	01/06/24	810.00-	D			
40A-IC5325	12/11/23	PV	847877	01/10/24	452.65-	D			
40A-IC5325	12/11/23	PV	847877	01/10/24	1,870.00-	D			
40A-IC5345	12/12/23	PV	848214	01/11/24	1,764.17-	D			

Total Check Amount 39,816.56-  
 Payee 129043 CHS Inc Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC5056	11/16/23	PV	848802	12/16/23	903.10-	D	Maxtron Oil	129042	CHS Inc
415-IA8754	12/04/23	PV	848710	01/03/24	6,950.48-	D	PWTOC Tank #3 Diesel		
415-IA8753	12/04/23	PV	848711	01/03/24	2,098.58-	D	PWTOC Tank #1 Unleaded		
415-IA8698	12/05/23	PV	848401	01/04/24	832.98-	D	Unleaded 87 Tank: s2t2		
40A-IC5264	12/05/23	PV	848403	01/04/24	757.35-	D	55G Cenex/Def 55G		
40A-IC5264	12/05/23	PV	848403	01/04/24	170.50-	D	55G Cenex/Def 55G		
40A-IC5276	12/06/23	PV	848805	01/05/24	903.10-	D	Maxtron Oil		
40A-IC5402	12/18/23	PV	848530	01/17/24	35.14-	D	LP for forklift		

Total Check Amount 12,651.23-  
**Total Amount Paid to Vendor # 00129043 158,183.44-**  
 \*\*\*\*\*

Payee 130558 Valor Mechanical Inc Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	10/20/23	PV	845867	11/19/23	88,088.75-	D	Soldiers Field Imprv Project	130558	Valor Mechanical Inc

Total Check Amount 88,088.75-  
**Total Amount Paid to Vendor # 00130558 88,088.75-**  
 \*\*\*\*\*

Payee 133098 Olm Co Solid Waste Refuse Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HWVSQG1778	07/24/23	PV	847472	08/23/23	196.15-	D	Waste Disposal	133098	Olm Co Solid Waste Refuse
'24 OWEF TIPPING ACCESS	11/30/23	PV	846860	12/30/23	50.00-	D	'24 OWEF TippingFl access		
NOV23 890 REF	11/30/23	PV	847464	12/30/23	4,454.27-	D	Landfill Incinerator Fees		

Total Check Amount 4,700.42-  
 Payee 133098 Olm Co Solid Waste Refuse Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10120076	12/12/23	PV	848016	01/11/24	30.00-	D	Disposal/Tables/Chairs/Cabinet	133098	Olm Co Solid Waste Refuse

Total Check Amount 30.00-  
 Payee 133098 Olm Co Solid Waste Refuse Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV23 690 REF	11/30/23	PV	848575	12/30/23	10.00-	D	30 GALLON SOLID WASTE REFUSE	33098	Olm Co Solid Waste Refuse
LIB123123	12/18/23	PV	848658	01/17/24	780.00-	D	2023LibraryRecycling		
PW123123	12/18/23	PV	848702	01/17/24	1,560.00-	D	PWTOC Recycling 2023		
FIRE123123	12/18/23	PV	849214	01/17/24	2,340.00-	D	2023 FIRE DEPT RECYCLING		
Total Check Amount					4,690.00-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>9,420.42-</b>	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV23 2230 UTIL	12/15/23	PV	848757	01/14/24	3,731.49-	D	AC	133099	Olm Co Solid Waste Utilities
NOV23 2230 UTIL	12/15/23	PV	848757	01/14/24	25.74-	D	AC		
NOV23 2230 UTIL	12/15/23	PV	848757	01/14/24	69.53-	D	AC		
NOV23 2203 UTIL	12/15/23	PV	848769	01/14/24	2,496.78-	D	LEC		
NOV23 2203 UTIL	12/15/23	PV	848769	01/14/24	265.14-	D	LEC		
NOV23 2203 UTIL	12/15/23	PV	848769	01/14/24	82.89-	D	LEC		
Total Check Amount					6,671.57-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>6,671.57-</b>	*****			

Payee 133102 *Olm Co Facilities* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120123	12/01/23	PV	847463	12/31/23	754.00-	D	Skyway cleaning Dec 23	133102	Olm Co Facilities
Total Check Amount					754.00-				

Payee 133102 *Olm Co Facilities* Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-11	12/01/23	PV	848019	12/31/23	10,455.50-	D	SkywayDoorsKendell	133102	Olm Co Facilities
Total Check Amount					10,455.50-				

**Total Amount Paid to Vendor # 00133102** **11,209.50-** \*\*\*\*\*

Payee 134669 *T2 Systems Canada, Inc.* Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000128312	11/30/23	PV	846775	12/30/23	250.00-	D	Digital Iris Service -December	134669	T2 Systems Canada, Inc.
Total Check Amount					250.00-				

**Total Amount Paid to Vendor # 00134669** **250.00-** \*\*\*\*\*

Payee 136847 *Hildebrandt Services LLC* Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7592	11/27/23	PV	846612	12/27/23	2,442.50-	D	SW WO	136847	Hildebrandt Services LLC
7608	11/29/23	PV	846608	12/29/23	1,229.61-	D	SW WO		
Total Check Amount					3,672.11-				

Payee 136847 *Hildebrandt Services LLC* Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7617	12/11/23	PV	848249	01/10/24	7,535.32-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					7,535.32-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>11,207.43-</b>	*****			

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18595	11/04/23	PV	846273	12/04/23	8,820.00-	D	Mowing Service Turf/parks	137583	Better Lawns, Shrub, & Snow Re
18594	11/04/23	PV	846274	12/04/23	3,320.20-	D	Mowing Hwy 52 Corridor		
Total Check Amount					12,140.20-				

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18645	11/21/23	PV	847422	12/21/23	181.44-	D	Snow Removal - Nov	137583	Better Lawns, Shrub, & Snow Re
18645	11/21/23	PV	847422	12/21/23	232.47-	D	Snow Removal - Nov		
18645	11/21/23	PV	847422	12/21/23	179.17-	D	Snow Removal - Nov		
18645	11/21/23	PV	847422	12/21/23	130.41-	D	Snow Removal - Nov		
18645	11/21/23	PV	847422	12/21/23	161.03-	D	Snow Removal - Nov		
18645	11/21/23	PV	847422	12/21/23	107.73-	D	Snow Removal - Nov		
18645	11/21/23	PV	847422	12/21/23	77.11-	D	Snow Removal - Nov		
18645	11/21/23	PV	847422	12/21/23	62.37-	D	Snow Removal - Nov		
Total Check Amount					1,131.73-				

**Total Amount Paid to Vendor # 00137583**  
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Payee 138317 **Karen Lemke** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300005087	12/05/23	PV	846869	01/04/24	115.00-	D	MLAYearAsscMbhp/50%/KL	138317	Karen Lemke
Total Check Amount					115.00-				
<b>Total Amount Paid to Vendor # 00138317</b>					<b>115.00-</b>	*****			

Payee 138995 **MN Ag Group Inc** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP38532	11/27/23	PV	846443	12/27/23	5,400.00-	D	Tractor 370 Nav Sys	138995	MN Ag Group Inc
Total Check Amount					5,400.00-				
<b>Total Amount Paid to Vendor # 00138995</b>					<b>5,400.00-</b>	*****			

Payee 139265 **New Line Mechanical** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP14LABOR	10/23/23	PV	846294	11/22/23	23,750.00-	D	Discovery Walk	139265	New Line Mechanical
Total Check Amount					23,750.00-				

Payee 139265 **New Line Mechanical** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23203	12/19/23	PV	848700	01/18/24	457.71-	D	Backflow Repair	139265	New Line Mechanical
Total Check Amount					457.71-				
<b>Total Amount Paid to Vendor # 00139265</b>					<b>24,207.71-</b>	*****			

Payee 140125 **The Sand Creek Group Ltd** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC4082-IN	10/31/23	PV	845949	11/30/23	1,256.25-	D	EAP Svcs - Library Incident	140125	The Sand Creek Group Ltd
SDC4102-IN	11/29/23	PV	846248	12/29/23	3,026.25-	D	EAPLibraryAllStaffTrgDay11-9		
Total Check Amount					4,282.50-				
<b>Total Amount Paid to Vendor # 00140125</b>					<b>4,282.50-</b>	*****			

Payee 140553 **Ims Contracting LLC** Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	12/14/23	PV	848252	01/13/24	39,943.71-	D	Sn/SRprRivrRDNEMH10/0050-0063140553	140553	Ims Contracting LLC
Total Check Amount					39,943.71-				
<b>Total Amount Paid to Vendor # 00140553</b>					<b>39,943.71-</b>	*****			

Payee 140675 **Nadeau Companies LLC** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	10/25/23	PV	845863	11/24/23	485,823.97-	D	Soldiers Field Improv Project	140675	Nadeau Companies LLC
Total Check Amount					485,823.97-				

Payee 140675 **Nadeau Companies LLC** Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	12/14/23	PV	848146	01/13/24	107,673.00-	D	RgnlStrmwtrPndkr-p1.2KalmarTwp	140675	Nadeau Companies LLC
Total Check Amount					107,673.00-				
<b>Total Amount Paid to Vendor # 00140675</b>					<b>593,496.97-</b>	*****			

Payee 142074 **Metropolitan Mechanical** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910036271	11/30/23	PV	846559	12/30/23	364.18-	D	REPLACE THERMOSTAT SCBA ROOM	142074	Metropolitan Mechanical
Total Check Amount					364.18-				

Payee 142074 **Metropolitan Mechanical** Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910036255	11/30/23	PV	847988	12/30/23	3,144.20-	D	Repair Cold Storage Venting	142074	Metropolitan Mechanical
910036269	11/30/23	PV	847989	12/30/23	450.00-	D	Replace wheel motor - ERU2		
910036270	11/30/23	PV	847990	12/30/23	1,139.89-	D	Check/Test Heaters in Bus Area		
910036284	11/30/23	PV	847991	12/30/23	855.00-	D	Investigate Heat Pump Vault		
Total Check Amount					5,589.09-				

Payee 142074 **Metropolitan Mechanical** Payment Date 12/28/23



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910036021	11/27/23	PV	848313	12/27/23	12,958.00-	D		142074	Metropolitan Mechanical
Total Check Amount					12,958.00-				
<b>Total Amount Paid to Vendor # 00142074</b>					<b>18,911.27-</b>	*****			

Payee 143003 *Safe-Fast, Inc.*

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV283726	11/30/23	PV	846918	12/30/23	135.00-	D	Local 49 Jackets	143003	Safe-Fast, Inc.
INV283726	11/30/23	PV	846918	12/30/23	135.00-	D	Local 49 Jackets		
INV283726	11/30/23	PV	846918	12/30/23	135.00-	D	Local 49 Jackets		
Total Check Amount					405.00-				
<b>Total Amount Paid to Vendor # 00143003</b>					<b>405.00-</b>	*****			

Payee 143459 *Ford of Hibbing*

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50015	12/05/23	PV	848316	01/04/24	44,181.76-	D		143459	Ford of Hibbing
Total Check Amount					44,181.76-				
<b>Total Amount Paid to Vendor # 00143459</b>					<b>44,181.76-</b>	*****			

Payee 145970 *Kone Inc.*

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1158631596	11/16/23	PV	846251	12/16/23	486.84-	D	ELEVATOR REPAIR	145970	Kone Inc.
Total Check Amount					486.84-				

Payee 145970 *Kone Inc.*

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871225156	12/01/23	PV	848282	12/31/23	285.00-	D	MAINTENANCE 12.1.23-12.31.23	145970	Kone Inc.
Total Check Amount					285.00-				
<b>Total Amount Paid to Vendor # 00145970</b>					<b>771.84-</b>	*****			

Payee 152652 *Meyer Darla M DBA D&M Industrial Cleaner*

Payment Date 12/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312023	01/31/23	PV	848155	12/15/23	3,080.00	D	Crt to Prev Charge	152652	Meyer Darla M DBA D&M Industri
01312023	01/31/23	PV	848155	12/15/23	127.50	D	Crt to Prev Charge		
01312023	01/31/23	PV	848155	03/02/23	3,080.00-	D	Crt to Prev Charge		
01312023	01/31/23	PV	848155	03/02/23	127.50-	D	Crt to Prev Charge		
Total Check Amount									

Payee 152652 *Meyer Darla M DBA D&M Industrial Cleaner*

Payment Date 12/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLEANING-N.ST-MARCH	04/01/23	PV	848191	05/01/23	3,381.00-	D	Crt to Prev Charge	152652	Meyer Darla M DBA D&M Industri
CLEANING-N.ST-MARCH	04/01/23	PV	848191	05/01/23	310.00-	D	Crt to Prev Charge		
CLEANING-N.ST-MARCH	04/01/23	PV	848191	12/15/23	3,381.00	D	Crt to Prev Charge		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLEANING-N.ST-MARCH	04/01/23	PV	848191	12/15/23	310.00	D	Crt to Prev Charge	152652	Meyer Darla M DBA D&M Industri

Total Check Amount

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner

Payment Date 12/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLEANING N.STATION	02/28/23	PV	848192	03/30/23	2,940.00-	D	Crt to Prev Charge	152652	Meyer Darla M DBA D&M Industri
CLEANING N.STATION	02/28/23	PV	848192	03/30/23	549.90-	D	Crt to Prev Charge		
CLEANING N.STATION	02/28/23	PV	848192	12/15/23	2,940.00	D	Crt to Prev Charge		
CLEANING N.STATION	02/28/23	PV	848192	03/30/23	549.90	D	Crt to Prev Charge		

Total Check Amount

**Total Amount Paid to Vendor # 00152652**

Payee 153713 ITSavvy LLC

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01456962	11/29/23	PV	846542	12/29/23	165.00-	D	TS Toner	153712	ITSavvy LLC

Total Check Amount

**Total Amount Paid to Vendor # 00153713**

Payee 153793 Rush Power Systems LLC

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11655	12/05/23	PV	847460	01/04/24	1,831.70-	D	Generator2ExhaustParts	153793	Rush Power Systems LLC

Total Check Amount

**Total Amount Paid to Vendor # 00153793**

Payee 154133 MacQueen Emergency Group

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P10140	11/22/23	PV	846278	12/22/23	149.30-	D	BATTERY CONNECTOR BLOCKS	154131	MacQueen Emergency Group
P10137	11/22/23	PV	846280	12/22/23	142.80-	D	EQUIPMENT MOUNT		
W05781	11/27/23	PV	846256	12/27/23	398.75-	D	COOLANT SENSOR REPAIR		
W05651	11/27/23	PV	846258	12/27/23	1,064.10-	D	LADDER RACK REPAIR		
W05782	11/27/23	PV	846276	12/27/23	1,422.97-	D	SEAT REPAIR		
W05705	11/27/23	PV	846277	12/27/23	1,765.90-	D	DRIVER SEAT BELT TRNMSN SRVC		
W05780	11/27/23	PV	846283	12/27/23	717.75-	D	COOLANT SENSOR STEP REPR		
P10156	11/28/23	PV	846255	12/28/23	92.38-	D	AMBER LIGHT MARKER		

Total Check Amount

Payee 154133 MacQueen Emergency Group

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P09881	10/09/23	PV	846723	11/08/23	1,294.14-	D	AIR SPRING PARTS	154131	MacQueen Emergency Group
P09885	10/09/23	PV	846724	11/08/23	152.35-	D	HANDLE PIN RIVET SEAL		
W05755	12/04/23	PV	847433	01/03/24	1,761.38-	D	HOSE AND PIPE REPAIR		
P10185	12/05/23	PV	847431	01/04/24	474.74-	D	LED WARNING LIGHTS		

Total Check Amount										3,682.61-	
Payee	154133	<b>MacQueen Emergency Group</b>								Payment Date	12/28/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
P10218	12/12/23	PV	848307	01/11/24	145.34-	D	AIRLINE CHECK VALVE	154131	MacQueen Emergency Group		
P10266	12/20/23	PV	849293	01/19/24	73.07-	D	FOAM LEVEL SWITCH				
Total Check Amount										218.41-	
<b>Total Amount Paid to Vendor # 00154133</b>										<b>9,654.97-</b>	

Payee	155900	<b>Gall's LLC DBA Uniforms Unlimited</b>								Payment Date	12/07/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
026340403	11/22/23	PV	845960	12/22/23	133.84-	D	UNIFORM SHIRTS - SATHRE	155899	Gall's LLC DBA Uniforms Unlimi		
Total Check Amount										133.84-	

Payee	155900	<b>Gall's LLC DBA Uniforms Unlimited</b>								Payment Date	12/14/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
026443764	12/04/23	PV	847441	01/03/24	941.38-	D	CROSSTECH JACKETS	155899	Gall's LLC DBA Uniforms Unlimi		
Total Check Amount										941.38-	

Payee	155900	<b>Gall's LLC DBA Uniforms Unlimited</b>								Payment Date	12/28/23
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
026008492	10/19/23	PV	848318	11/18/23	121.22-	D	Vivian - Polo	155899	Gall's LLC DBA Uniforms Unlimi		
026009252	10/19/23	PV	848319	11/18/23	49.50-	D	Edge - Belt				
026009969	10/19/23	PV	848320	11/18/23	363.80-	D	Shipstore - Vent Sealer				
026009788	10/19/23	PV	848321	11/18/23	307.44-	D	Scopes				
026014948	10/19/23	PV	848322	11/18/23	92.83-	D	Dezell - Pant				
026021764	10/20/23	PV	848323	11/19/23	75.99-	D	Fitzgerald - HG				
026024789	10/20/23	PV	848324	11/19/23	203.96-	D	Jackson - Cargo				
026026435	10/20/23	PV	848325	11/19/23	17.10-	D	Weber - Cap				
026030928	10/21/23	PV	848326	11/20/23	17.10-	D	Sveen - Cap				
026041580	10/23/23	PV	848327	11/22/23	180.00-	D	Hanson - Pant				
026048947	10/23/23	PV	848328	11/22/23	181.46-	D	Ryan - Pant				
026049008	10/24/23	PV	848329	11/23/23	85.87-	D	Stillwell - Polo				
026049817	10/24/23	PV	848330	11/23/23	172.74-	D	Anderson - Polo				
026056979	10/24/23	PV	848331	11/23/23	41.40-	D	Osowski-Gloves				
026081222	10/26/23	PD	848332	12/18/23	116.00	D	CREDIT - Kolb - Cargo				
026081224	10/26/23	PD	848333	12/18/23	74.70	D	CREDIT - Chapman - Pant				
026081227	10/26/23	PD	848334	12/18/23	260.84	D	CREDIT - McGuire - Cargo				
026092027	10/27/23	PV	848335	11/26/23	126.90-	D	Roussell - Boots				
026091743	10/27/23	PV	848336	11/26/23	41.40-	D	Sveen - Gloves				
026090443	10/27/23	PV	848337	11/26/23	172.74-	D	Anderson - LS Polo				
026096333	10/28/23	PV	848338	11/27/23	198.00-	D	Shipstore				
026096331	10/28/23	PV	848339	11/27/23	157.80-	D	Shipstore/Lowrie - Tie Clip				
026096199	10/28/23	PV	848340	11/27/23	113.40-	D	Noben - Boot				
026095867	10/28/23	PV	848341	11/27/23	36.00-	D	Roussell - Glove				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026095865	10/28/23	PV	848342	11/27/23	234.00-	D	Lodermeier - Boots	155899	Gall's LLC DBA Uniforms Unlimi
026095812	10/28/23	PV	848343	11/27/23	144.90-	D	Swenson - Boots		
026134832	11/01/23	PV	848344	12/01/23	102.24-	D	Shipstore		
026139725	11/01/23	PV	848345	12/01/23	687.99-	D	Venteicher HG		
026139760	11/01/23	PV	848346	12/01/23	61.59-	D	Venteicher HG		
026139761	11/01/23	PV	848347	12/01/23	75.99-	D	Holty - HG		
026139763	11/01/23	PV	848348	12/01/23	75.99-	D	Royston - HG		
026139764	11/01/23	PV	848349	12/01/23	75.99-	D	Lentz - HG		
026162938	11/03/23	PV	848350	12/03/23	75.99-	D	Ackerson - HG		
026159548	11/03/23	PV	848351	12/03/23	242.80-	D	Shipstore - Handcuff Case		
026157783	11/03/23	PV	848352	12/03/23	338.51-	D	Cadet - Glove/Case		
026216473	11/09/23	PV	848353	12/09/23	31.54-	D	Weber - Belt		
026213219	11/09/23	PV	848354	12/09/23	30.60-	D	Asche - Trauma Kit		
026212754	11/09/23	PV	848355	12/09/23	167.12-	D	Lowrie - SS Polo		
026232939	11/10/23	PD	848356	12/18/23	170.96	D	CREDIT- Peterson - Boots		
026232938	11/10/23	PD	848357	12/18/23	63.12	D	CREDIT - Shipstore/Lowrie-Tie		
026232606	11/10/23	PV	848358	12/10/23	2,000.00-	D	Patches		
026259861	11/14/23	PV	848359	12/14/23	175.50-	D	Shipstore		
026259093	11/14/23	PV	848360	12/14/23	63.00-	D	Robertson - Boots		
026268475	11/15/23	PV	848361	12/15/23	135.96-	D	Shipstore		
026274137	11/15/23	PV	848362	12/15/23	382.54-	D	Holty - HG		
026274136	11/15/23	PV	848363	12/15/23	382.54-	D	Ackerson - HG		
026268463	11/15/23	PV	848364	12/15/23	86.37-	D	Manguson - LS Polo		
026268474	11/15/23	PV	848365	12/15/23	461.04-	D	Cadet		
026268457	11/15/23	PV	848664	12/15/23	243.45-	D	Knutsen-Pant		
026268419	11/15/23	PV	848665	12/15/23	203.96-	D	Wahlen - Cargo		
026282213	11/16/23	PV	848366	12/16/23	293.99-	D	Blahnik - Boots/Pants		
026282210	11/16/23	PV	848367	12/16/23	197.10-	D	Thompson - Cargo/TQ		
026282209	11/16/23	PV	848368	12/16/23	126.90-	D	Brandau - Boots		
026280195	11/16/23	PV	848369	12/16/23	218.40-	D	Cadet		
026280168	11/16/23	PV	848370	12/16/23	218.40-	D	Cadet		
026280151	11/16/23	PV	848371	12/16/23	99.90-	D	Fleece - Janet		
026280146	11/16/23	PV	848372	12/16/23	218.40-	D	CSO/Cadet		
026294629	11/17/23	PV	848373	12/17/23	310.00-	D	Cadet - Shell		
026324075	11/21/23	PV	848374	12/21/23	72.00-	D	Lowrie/Shipstore - Gloves		
026326503	11/21/23	PV	848375	12/21/23	11.36-	D	Lowrie/Shipstore - Stripes		
026341722	11/22/23	PV	848376	12/22/23	41.40-	D	Lowrie/Shipstore - Gloves		
026352786	11/24/23	PV	848377	12/24/23	234.90-	D	Herman - Boots		
026347441	11/24/23	PV	848378	12/24/23	280.38-	D	Asche - LS Shirt		
026345583	11/24/23	PV	848379	12/24/23	233.44-	D	Scofield - Shirts		
026345581	11/24/23	PV	848380	12/24/23	218.40-	D	CSO/Animal Control - Shell		
026362799	11/27/23	PV	848483	12/27/23	93.46-	D	Asche - LS Shirt		
026382869	11/28/23	PV	848484	12/28/23	193.54-	D	Lenz - HG		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026389915	11/29/23	PV	848485	12/29/23	82.58-	D	Johnson - Trouser	155899	Gall's LLC DBA Uniforms Unlimi
026418811	12/01/23	PV	848486	12/31/23	242.96-	D	Bredehoft-Boots		
026418812	12/01/23	PV	848487	12/31/23	36.00-	D	Asche - Gloves		
026418813	12/01/23	PV	848488	12/31/23	17.10-	D	McCafferty - Cap		
026419970	12/01/23	PV	848489	12/31/23	62.96-	D	Rifle Sling		
026420063	12/01/23	PV	848490	12/31/23	157.30-	D	Shipstore		
026439886	12/04/23	PV	848491	01/03/24	242.80-	D	Shipstore		
026439881	12/04/23	PV	848492	01/03/24	151.76-	D	Shipstore-Flashlight Case		
026439867	12/04/23	PV	848493	01/03/24	37.94-	D	Shipstore-Flashlight Case		
026439784	12/04/23	PV	848494	01/03/24	242.80-	D	Shipstore-Mag Pouch		
026439783	12/04/23	PV	848495	01/03/24	48.56-	D	Shipstore-Mag Pouch		
026439499	12/04/23	PV	848496	01/03/24	97.20-	D	Shipstore-Batteries		
026436054	12/04/23	PV	848497	01/03/24	299.70-	D	CSO/Cadet - Fleece		
026458358	12/05/23	PV	848498	01/04/24	278.13-	D	Peterson -Boots		
026469555	12/06/23	PV	848499	01/05/24	82.80-	D	McCafferty - Gloves		
026492535	12/08/23	PD	848500	12/19/23	687.99	D	CREDIT-Venteicher - HG		
026488126	12/08/23	PV	848501	01/07/24	188.88-	D	Rifle Sling		
026484602	12/08/23	PV	848502	01/07/24	339.23-	D	Johnson - Cargo/Pants		
026484347	12/08/23	PV	848503	01/07/24	18.45-	D	Name Tags		
026497344	12/09/23	PV	848504	01/08/24	174.00-	D	Jackson - Cargo		
026512676	12/11/23	PV	848505	01/10/24	185.66-	D	Matz - Pant		
026505224	12/11/23	PV	848506	01/10/24	77.40-	D	Dahly - Pant		
026518217	12/12/23	PV	848301	01/11/24	153.55-	D	NOMEX MENS TROUSERS		
026525412	12/12/23	PV	848507	01/11/24	41.40-	D	Bray - Glove		
Total Check Amount					14,183.78-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>15,259.00-</b>				

Payee 156534 Scenario Learning LLC

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV84982	12/15/23	PV	845945	01/14/24	1,700.00-	D	SDS ChemMgmtSys 12/23-12/24	156534	Scenario Learning LLC
Total Check Amount					1,700.00-				
<b>Total Amount Paid to Vendor # 00156534</b>					<b>1,700.00-</b>				

Payee 157541 KATS Excavating LLC

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4994	10/06/23	PV	846618	11/05/23	7,200.00-	D	Institute Dr Rock Complication	157541	KATS Excavating LLC
Total Check Amount					7,200.00-				
<b>Total Amount Paid to Vendor # 00157541</b>					<b>7,200.00-</b>				

Payee 157987 North Risk Partners LLC

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6322857	12/07/23	PV	849343	01/06/24	8,719.50-	D	Agency fee 8/22/23-12/31/23	157987	North Risk Partners LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6322857	12/07/23	PV	849343	01/06/24	7,563.50-	D	Agency fee 8/22/23-12/31/23	157987	North Risk Partners LLC
6322857	12/07/23	PV	849343	01/06/24	3,135.00-	D	Agency fee 8/22/23-12/31/23		
6322857	12/07/23	PV	849343	01/06/24	516.00-	D	Agency fee 8/22/23-12/31/23		
6322857	12/07/23	PV	849343	01/06/24	66.00-	D	Agency fee 8/22/23-12/31/23		
Total Check Amount					20,000.00-				
<b>Total Amount Paid to Vendor # 00157987</b>					<b>20,000.00-</b>	*****			

Payee 160929 Clarion Associates LLC Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9539	12/06/23	PV	848408	01/05/24	5,762.50-	D	Proj #23004-Parkland Updates	160929	Clarion Associates LLC
Total Check Amount					5,762.50-				
<b>Total Amount Paid to Vendor # 00160929</b>					<b>5,762.50-</b>	*****			

Payee 162563 Roch Campus, LLC Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159371	11/16/23	PV	845938	12/16/23	9,600.00-	D	Park & Ride Land Rent	162563	Roch Campus, LLC
Total Check Amount					9,600.00-				
<b>Total Amount Paid to Vendor # 00162563</b>					<b>9,600.00-</b>	*****			

Payee 163775 Pankratz, Josh DBA Anatech Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135	12/05/23	PV	848809	01/04/24	6,936.00-	D	Dossier	163775	Pankratz, Josh DBA Anatech
Total Check Amount					6,936.00-				
<b>Total Amount Paid to Vendor # 00163775</b>					<b>6,936.00-</b>	*****			

Payee 167943 Lisa M Majerus Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/15/23	PV	848552	01/14/24	151.96-	D	NIBRS Crime Reporting	167943	Lisa M Majerus
Total Check Amount					151.96-				
<b>Total Amount Paid to Vendor # 00167943</b>					<b>151.96-</b>	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001416286	12/02/23	PV	846837	01/01/24	26,564.90-	D	Dental claims 11/26-12/02/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					26,564.90-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001414365	11/30/23	PV	847523	12/30/23	3,480.75-	D	Dental admin fees Nov 23	168383	Stratacor dba DDMN ASO, LLC -
CNS0001418262	12/09/23	PV	847812	01/08/24	18,660.23-	D	Dental claims 12/3-12/9/23	168382	
Total Check Amount					22,140.98-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR**

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001430158	12/16/23	PV	848431	01/15/24	21,307.53-	D	Dental claims 12/10-12/16/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					21,307.53-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>70,013.41-</b>	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120423	12/04/23	PV	846838	01/03/24	491,917.65-	D	Medica claims 12/4/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					491,917.65-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121123	12/11/23	PV	847814	01/10/24	434,147.58-	D	Medica claims 12/11/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					434,147.58-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121823	12/18/23	PV	848432	01/17/24	283,953.21-	D	Medica claims 12/18/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					283,953.21-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122623	12/26/23	PV	849553	01/25/24	654,529.61-	D	Medica 12/26/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					654,529.61-				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>1,864,548.05-</b>	*****			

Payee 168503 **MMSI Inc DBA Medica Hlth Sol**

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1223	11/16/23	PV	847443	12/16/23	28,806.39-	D	Medical charges Nov 23	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1223	11/16/23	PV	847443	12/16/23	93,292.68-	D	Medical charges Nov 23		
A0041-1223	11/16/23	PV	847443	12/16/23	1,919.95-	D	Medical charges Nov 23		
Total Check Amount					124,019.02-				
<b>Total Amount Paid to Vendor # 00168503</b>					<b>124,019.02-</b>	*****			

Payee 168751 **Hansen, Michael DBA Hansen Tree Service**

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3188	11/27/23	PV	847872	12/27/23	1,100.00-	D	Encroachment Enforce	168751	Hansen, Michael DBA Hansen Tre
Total Check Amount					1,100.00-				
<b>Total Amount Paid to Vendor # 00168751</b>					<b>1,100.00-</b>	*****			

Payee 169465 **Agile Mile, Inc.**

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	12/01/23	PV	847999	12/31/23	121.08-	D	Acct #1677207-Dec 2023	172258	Metro Fibernet, LLC
Total Check Amount					121.08-				
<b>Total Amount Paid to Vendor # 00172258</b>					<b>1,216.56-</b>				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098198	11/08/23	PV	846286	12/08/23	40.86-	D	Trico blde/filter	173377	MPEC- NAPA Auto Parts
098732	11/15/23	PV	846287	12/15/23	13.19-	D	spin on fluid filter		
878940	11/16/23	PV	846222	12/16/23	32.25-	D			
879749	11/22/23	PV	846216	12/22/23	4.18-	D			
879735	11/22/23	PV	846217	12/22/23	23.98-	D			
879908	11/22/23	PV	846218	12/22/23	159.52-	D			
879908	11/22/23	PV	846218	12/22/23	93.40-	D			
879754	11/22/23	PV	846220	12/22/23	197.37-	D			
879754	11/22/23	PV	846220	12/22/23	62.16-	D			
879754	11/22/23	PV	846220	12/22/23	72.22-	D			
879754	11/22/23	PV	846220	12/22/23	62.16-	D			
879754	11/22/23	PV	846220	12/22/23	72.22-	D			
879801	11/22/23	PV	846221	11/29/23	125.64	D			
880272	11/27/23	PV	846219	11/29/23	72.22	D			
880272	11/27/23	PV	846219	11/29/23	72.22	D			
880305	11/27/23	PV	846225	12/27/23	3.55-	D			
880305	11/27/23	PV	846225	12/27/23	5.31-	D			
880305	11/27/23	PV	846225	12/27/23	3.55-	D			
880305	11/27/23	PV	846225	12/27/23	106.92-	D			
880305	11/27/23	PV	846225	12/27/23	67.10-	D			
880305	11/27/23	PV	846225	12/27/23	56.07-	D			
880305	11/27/23	PV	846225	12/27/23	35.67-	D			
880305	11/27/23	PV	846225	12/27/23	6.30-	D			
880299	11/27/23	PV	846226	12/27/23	6.76-	D			
880251	11/27/23	PV	846227	12/27/23	35.96-	D			
880251	11/27/23	PV	846227	12/27/23	41.94-	D			
880251	11/27/23	PV	846227	12/27/23	6.76-	D			
880251	11/27/23	PV	846227	12/27/23	38.70-	D			
880251	11/27/23	PV	846227	12/27/23	11.56-	D			
880251	11/27/23	PV	846227	12/27/23	9.51-	D			
880251	11/27/23	PV	846227	12/27/23	24.95-	D			
880251	11/27/23	PV	846227	12/27/23	2.84-	D			
880251	11/27/23	PV	846227	12/27/23	3.55-	D			
880251	11/27/23	PV	846227	12/27/23	25.73-	D			
880251	11/27/23	PV	846227	12/27/23	23.15-	D			
880407	11/28/23	PV	846223	12/28/23	3.55-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
880407	11/28/23	PV	846223	12/28/23	33.42-	D		173377	MPEC- NAPA Auto Parts
880407	11/28/23	PV	846223	12/28/23	22.44-	D			
880407	11/28/23	PV	846223	12/28/23	15.44-	D			
880392	11/28/23	PV	846224	12/28/23	23.15-	D			
880561	11/29/23	PV	846401	12/29/23	96.64-	D			
880586	11/29/23	PV	846403	12/29/23	112.14-	D			
880586	11/29/23	PV	846403	12/29/23	12.60-	D			
880586	11/29/23	PV	846403	12/29/23	35.67-	D			
880581	11/29/23	PV	846406	12/29/23	25.77-	D			
880757	11/30/23	PV	846577	12/30/23	20.98-	D			
880757	11/30/23	PV	846577	12/30/23	20.98-	D			
880757	11/30/23	PV	846577	12/30/23	337.48-	D			
881003	12/01/23	PV	846578	12/31/23	17.98-	D			
881003	12/01/23	PV	846578	12/31/23	8.77-	D			
881003	12/01/23	PV	846578	12/31/23	6.30-	D			
881003	12/01/23	PV	846578	12/31/23	36.94-	D			

Total Check Amount

1,909.56-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
881080	12/01/23	PV	846741	12/31/23	125.37-	D		173377	MPEC- NAPA Auto Parts
881080	12/01/23	PV	846741	12/31/23	18.00-	D			
881080	12/01/23	PV	846741	12/04/23	18.00	D			
881261	12/04/23	PV	846742	01/03/24	199.36-	D			
881280	12/04/23	PV	846743	01/03/24	28.46-	D			
881280	12/04/23	PV	846743	01/03/24	4.84-	D			
881284	12/04/23	PV	846744	01/03/24	67.10-	D			
881284	12/04/23	PV	846744	01/03/24	213.84-	D			
099972	12/04/23	PV	847432	01/03/24	39.00-	D	BLOWER MOTOR RESISTOR		
881469	12/05/23	PV	846890	01/04/24	72.82-	D			
881469	12/05/23	PV	846890	01/04/24	3.55-	D			
881469	12/05/23	PV	846890	01/04/24	11.04-	D			
881452	12/05/23	PV	846891	01/04/24	134.20-	D			
881489	12/05/23	PV	846892	01/04/24	9.56-	D			
881743	12/06/23	PV	847002	01/05/24	14.10-	D			
881743	12/06/23	PV	847002	01/05/24	8.43-	D			

Total Check Amount

931.67-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099059	11/20/23	PV	848005	12/20/23	31.05-	D	Repair Kit	173377	MPEC- NAPA Auto Parts
099315	11/22/23	PV	848004	12/22/23	78.19-	D	Fluid/Air Filtr/Blade		
881746	12/06/23	PV	847972	01/05/24	17.99-	D	Adhesive		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100234	12/07/23	PV	848269	01/06/24	58.07-	D	ZIP TIES AND HOSE CLAMPS	173377	MPEC- NAPA Auto Parts
882004	12/08/23	PV	847906	01/07/24	9.28-	D			
882004	12/08/23	PV	847906	01/07/24	9.28-	D			
882004	12/08/23	PV	847906	01/07/24	9.28-	D			
882004	12/08/23	PV	847906	01/07/24	27.84-	D			
882004	12/08/23	PV	847906	01/07/24	36.60-	D			
882004	12/08/23	PV	847906	01/07/24	18.30-	D			
882011	12/08/23	PV	847907	01/07/24	12.99-	D			
882011	12/08/23	PV	847907	01/07/24	8.49-	D			
882011	12/08/23	PV	847907	01/07/24	6.69-	D			
882024	12/08/23	PV	847908	01/07/24	25.23-	D			
882364	12/11/23	PV	847909	01/10/24	3.55-	D			
882364	12/11/23	PV	847909	01/10/24	8.87-	D			
882364	12/11/23	PV	847909	01/10/24	23.16-	D			
882364	12/11/23	PV	847909	01/10/24	8.49-	D			
882364	12/11/23	PV	847909	01/10/24	4.84-	D			
882554	12/12/23	PV	847910	01/11/24	60.90-	D			
882554	12/12/23	PV	847910	01/11/24	14.10-	D			
882554	12/12/23	PV	847910	01/11/24	20.86-	D			
882554	12/12/23	PV	847910	01/11/24	33.96-	D			
882554	12/12/23	PV	847910	01/11/24	10.50-	D			
882554	12/12/23	PV	847910	01/11/24	56.07-	D			
882475	12/12/23	PV	847911	01/11/24	55.50-	D			
882475	12/12/23	PV	847911	01/11/24	75.54-	D			
882475	12/12/23	PV	847911	01/11/24	10.43-	D			
882475	12/12/23	PV	847911	01/11/24	22.55-	D			
882574	12/12/23	PV	847941	01/11/24	25.22-	D			
882577	12/12/23	PV	847942	01/11/24	22.02-	D			
882577	12/12/23	PV	847942	01/11/24	55.50-	D			
882753	12/13/23	PV	848220	01/12/24	35.92-	D			
882965	12/14/23	PV	848219	01/13/24	63.81-	D			
882965	12/14/23	PV	848219	01/13/24	5.82-	D			
882965	12/14/23	PV	848219	01/13/24	29.04-	D			
882965	12/14/23	PV	848219	01/13/24	11.02-	D			
882965	12/14/23	PV	848219	01/13/24	63.81-	D			
882965	12/14/23	PV	848219	01/13/24	35.13-	D			
882965	12/14/23	PV	848219	01/13/24	1.07-	D			
882965	12/14/23	PV	848219	01/13/24	34.32-	D			
882965	12/14/23	PV	848219	01/13/24	5.82-	D			
882850	12/14/23	PV	848222	01/13/24	20.73-	D			
882850	12/14/23	PV	848222	01/13/24	91.35-	D			
882850	12/14/23	PV	848222	01/13/24	56.80-	D			
882850	12/14/23	PV	848222	01/13/24	41.95-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
882850	12/14/23	PV	848222	01/13/24	32.50-	D		173377	MPEC- NAPA Auto Parts
882850	12/14/23	PV	848222	01/13/24	10.50-	D			
882850	12/14/23	PV	848222	01/13/24	43.23-	D			
882850	12/14/23	PV	848222	01/13/24	26.94-	D			
882850	12/14/23	PV	848222	01/13/24	10.43-	D			
882850	12/14/23	PV	848222	01/13/24	3.55-	D			
882850	12/14/23	PV	848222	01/13/24	11.56-	D			
882850	12/14/23	PV	848222	01/13/24	8.87-	D			
883040	12/15/23	PV	848221	01/14/24	13.98-	D			
Total Check Amount					1,519.49-				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099653	11/29/23	PV	848584	12/29/23	171.77-	D	Filters	173377	MPEC- NAPA Auto Parts
099811	12/01/23	PV	848521	12/31/23	6.89-	D	Tool Lube		
881389	12/04/23	PV	848585	01/03/24	23.75-	D	Gloves		
881523	12/05/23	PV	848522	01/04/24	294.60-	D	Sockets		
100165	12/06/23	PV	848519	01/05/24	14.72-	D	Fuse Holder/TrailerCnct Kit		
100164	12/06/23	PV	848520	01/05/24	32.69-	D	Spin-on Fluid Filters		
100158	12/06/23	PV	848735	01/05/24	59.88-	D	Filter/Brake Cleaner		
100158	12/06/23	PV	848735	01/05/24	29.88-	D	Filter/Brake Cleaner		
100468	12/11/23	PV	849310	01/10/24	25.86-	D	BRUSH PUMP ANTIFREEZE		
100469	12/11/23	PV	849311	01/10/24	25.86-	D	BRUSH PUMP ANTIFREEZE		
882476	12/12/23	PV	849235	01/11/24	433.00-	D	Transmission Jack		
882476	12/12/23	PV	849235	01/11/24	433.00-	D	Transmission Jack		
882476	12/12/23	PV	849235	01/11/24	433.00-	D	Transmission Jack		
882874	12/14/23	PV	848305	01/13/24	19.62-	D	WATER PIPE HOLD DOWN BOLTS		
883173	12/16/23	PV	849251	01/15/24	310.72-	D			
883289	12/18/23	PV	849252	01/17/24	30.45-	D			
883289	12/18/23	PV	849252	01/17/24	3.55-	D			
883289	12/18/23	PV	849252	01/17/24	33.42-	D			
883289	12/18/23	PV	849252	01/17/24	17.98-	D			
883289	12/18/23	PV	849252	01/17/24	7.76-	D			
883403	12/18/23	PV	849253	01/17/24	13.38-	D			
883403	12/18/23	PV	849253	01/17/24	5.85-	D			
883394	12/18/23	PV	849254	01/17/24	64.62-	D			
883471	12/19/23	PV	848675	01/18/24	17.27-	D			
883483	12/19/23	PV	848676	01/18/24	39.49-	D			
883483	12/19/23	PV	848676	01/18/24	199.09-	D			
883498	12/19/23	PV	848677	01/18/24	10.50-	D			
883498	12/19/23	PV	848677	01/18/24	41.95-	D			
883562	12/19/23	PV	848678	01/18/24	310.95-	D			
883562	12/19/23	PV	848678	01/18/24	242.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
883562	12/19/23	PV	848678	01/18/24	101.96-	D		173377	MPEC- NAPA Auto Parts
883570	12/19/23	PV	848679	01/18/24	56.80-	D			
883570	12/19/23	PV	848679	01/18/24	56.80-	D			
883730	12/20/23	PV	849255	01/19/24	1.92-	D			
883659	12/20/23	PV	849256	01/19/24	101.96-	D			
883659	12/20/23	PV	849256	01/19/24	87.78-	D			
883659	12/20/23	PV	849256	01/19/24	99.19-	D			
883659	12/20/23	PV	849256	01/19/24	310.95-	D			
883659	12/20/23	PV	849256	01/19/24	242.00-	D			
883668	12/20/23	PV	849257	01/19/24	7.10-	D			
883668	12/20/23	PV	849257	01/19/24	30.45-	D			
883668	12/20/23	PV	849257	01/19/24	33.42-	D			
883668	12/20/23	PV	849257	01/19/24	12.66-	D			
883668	12/20/23	PV	849257	01/19/24	1.93-	D			
883668	12/20/23	PV	849257	01/19/24	6.64-	D			
101165	12/20/23	PV	849312	01/19/24	196.99-	D	CONNECTORS TIRE GAUGE		
883709	12/20/23	PV	849395	12/22/23	242.00	D			
883861	12/21/23	PV	849396	01/20/24	275.30-	D			
883876	12/21/23	PV	849397	01/20/24	2.21-	D			
883839	12/21/23	PV	849398	01/20/24	37.62-	D			
883839	12/21/23	PV	849398	01/20/24	36.05-	D			
883839	12/21/23	PV	849398	01/20/24	23.82-	D			
883839	12/21/23	PV	849398	01/20/24	5.85-	D			
883839	12/21/23	PV	849398	01/20/24	5.95-	D			
883839	12/21/23	PV	849398	01/20/24	4.84-	D			
883839	12/21/23	PV	849398	01/20/24	30.45-	D			
883839	12/21/23	PV	849398	01/20/24	23.52-	D			
883839	12/21/23	PV	849398	01/20/24	9.88-	D			
883807	12/21/23	PV	849399	01/20/24	23.16-	D			
Total Check Amount					4,938.70-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>9,299.42-</b>	*****			

Payee 173391 Exelon Corp dba Constellation New Energy

Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3869216	10/16/23	PV	846417	11/15/23	5,666.85-	D	NAT GAS SERV SEPT 2023	173391	Exelon Corp dba Constellation
3892771	11/15/23	PV	846418	12/15/23	7,709.12-	D	NAT GAS SERV OCT 2023		
Total Check Amount					13,375.97-				
<b>Total Amount Paid to Vendor # 00173391</b>					<b>13,375.97-</b>	*****			

Payee 174289 Alluma LLC

Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000047382	08/16/23	PV	849536	09/15/23	39,285.82-	D	Pharmacy Admin Chrgs Aug 23	174289	Alluma LLC

Total Check Amount 39,285.82-  
**Total Amount Paid to Vendor # 00174289** 39,285.82-  
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Payee 182481 GRS Enterprises Inc Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11092023	11/09/23	PV	847739	12/09/23	16,105.00-	D	LeadHealthHomesGrant-Thuo	182481	GRS Enterprises Inc
Total Check Amount					<u>16,105.00-</u>				
<b>Total Amount Paid to Vendor # 00182481</b>					<u>16,105.00-</u>	*****			

Payee 186593 Justintime Trucking LLC Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25	11/22/23	PV	846442	12/22/23	2,600.00-	D	Sludge Hauling 11/20-11/22	186593	Justintime Trucking LLC
Total Check Amount					<u>2,600.00-</u>				
<b>Total Amount Paid to Vendor # 00186593</b>					<u>2,600.00-</u>	*****			

Payee 186665 Kromer Pro LLC DBA Kromer Company Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
581648	10/19/23	PV	846734	11/18/23	4,650.00-	D	Paint Mixing stat 50.30157	186665	Kromer Pro LLC DBA Kromer Comp
Total Check Amount					<u>4,650.00-</u>				
<b>Total Amount Paid to Vendor # 00186665</b>					<u>4,650.00-</u>	*****			

Payee 190722 Express Scripts Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48276951C	12/04/23	PV	846839	01/03/24	100,472.52-	D	Pharmacy claims 11/27-12/3/23	190722	Express Scripts
Total Check Amount					<u>100,472.52-</u>				

Payee 190722 Express Scripts Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48335191C	12/11/23	PV	847813	01/10/24	141,267.96-	D	Pharmacy claims 12/4-12/10/23	190722	Express Scripts
Total Check Amount					<u>141,267.96-</u>				

Payee 190722 Express Scripts Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48370991C	12/18/23	PV	848433	01/17/24	82,271.89-	D	Pharmacy claims 12/11-12/17/23	190722	Express Scripts
Total Check Amount					<u>82,271.89-</u>				

Payee 190722 Express Scripts Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48432861C	12/25/23	PV	849554	01/24/24	67,878.56-	D	Pharmacy claims 12/18-12/24/23	190722	Express Scripts
Total Check Amount					<u>67,878.56-</u>				
<b>Total Amount Paid to Vendor # 00190722</b>					<u>391,890.93-</u>	*****			

Payee 191001 New Flyer of America Inc. Payment Date 12/14/23

83224532	12/04/23	PV	847003	01/03/24	181.34-	D		191001	New Flyer of America Inc.
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Total Check Amount 181.34-  
 Payee 191001 **New Flyer of America Inc.** Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83232261	12/12/23	PV	848223	01/11/24	118.72-	D		191001	New Flyer of America Inc.
83232261	12/12/23	PV	848223	01/11/24	250.33-	D			
Total Check Amount					<u>369.05-</u>				
<b>Total Amount Paid to Vendor # 00191001</b>					<b><u>550.39-</u></b>				

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7441	11/14/23	PV	846555	12/14/23	5,476.26-	D	Respirator/Audiogram	192268	Presence Telehealth PLLC DBA C
7471	11/20/23	PV	846556	12/20/23	2,605.45-	D	Respirator/Audiogram		
Total Check Amount					<u>8,081.71-</u>				
<b>Total Amount Paid to Vendor # 00192268</b>					<b><u>8,081.71-</u></b>				

Payee 194812 **R & R Specialties of Wisconsin Inc** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0080179-IN	10/19/23	PV	846437	11/18/23	477.90-	D	Accel Switch AC	194812	R & R Specialties of Wisconsin
Total Check Amount					<u>477.90-</u>				
<b>Total Amount Paid to Vendor # 00194812</b>					<b><u>477.90-</u></b>				

Payee 196304 **Whelan Event Staffing Services DBA BEST** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1113851	12/01/23	PV	848212	12/31/23	2,323.44-	D	ParkingRampSecurity 11/26-12/1	196304	Whelan Event Staffing Services
1116956	12/08/23	PV	848210	01/07/24	2,581.60-	D	ParkingRampSecurity 12/2-12/8		
Total Check Amount					<u>4,905.04-</u>				
<b>Total Amount Paid to Vendor # 00196304</b>					<b><u>4,905.04-</u></b>				

Payee 197412 **Robert J Jarrett** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/30/23	PV	846548	12/30/23	150.60-	D	POST	197412	Robert J Jarrett
Total Check Amount					<u>150.60-</u>				
<b>Total Amount Paid to Vendor # 00197412</b>					<b><u>150.60-</u></b>				

Payee 198842 **J & M Contractors LLC** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06	11/23/23	PV	845841	12/23/23	3,375.00-	D	Sludge Hauling 11/20-11/22	198842	J & M Contractors LLC
Total Check Amount					<u>3,375.00-</u>				
<b>Total Amount Paid to Vendor # 00198842</b>					<b><u>3,375.00-</u></b>				

Payee 198928 **Genfare, LLC** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90196050	11/14/23	PV	846172	12/14/23	1,239.31-	D		198928	Genfare, LLC
Total Check Amount					1,239.31-				
<b>Total Amount Paid to Vendor # 00198928</b>					<b>1,239.31-</b>				

Payee 200309 **Arnold Athletics LLC - Matthew Arnold** Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113	12/01/23	PV	846660	12/31/23	625.00-	D	Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					625.00-				
<b>Total Amount Paid to Vendor # 00200309</b>					<b>625.00-</b>				

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
685	11/30/23	PV	846616	12/30/23	1,987.50-	D	Tree Trimming/Brush Removal	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					1,987.50-				
<b>Total Amount Paid to Vendor # 00200442</b>					<b>1,987.50-</b>				

Payee 201906 **BDG Inc. DBA Flexible Pipe Tools & Equip** Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29477	12/06/23	PV	847875	01/05/24	294.85-	D		201906	BDG Inc. DBA Flexible Pipe Too
29523	12/21/23	PV	849388	01/20/24	386.35-	D			
29523	12/21/23	PV	849388	01/20/24	40.00-	D			
29523	12/21/23	PV	849388	01/20/24	100.00-	D			
Total Check Amount					821.20-				
<b>Total Amount Paid to Vendor # 00201906</b>					<b>821.20-</b>				

Payee 203304 **Rochester NNN 3, LLC** Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10192023	10/19/23	PV	845937	11/18/23	1,192.67-	D	Q3 Skyway Expenses	203304	Rochester NNN 3, LLC
10192023	10/19/23	PV	845937	11/18/23	427.21-	D	Q3 Skyway Expenses		
10192023	10/19/23	PV	845937	11/18/23	1,659.57-	D	Q3 Skyway Expenses		
10192023	10/19/23	PV	845937	11/18/23	105.63-	D	Q3 Skyway Expenses		
Total Check Amount					3,385.08-				
<b>Total Amount Paid to Vendor # 00203304</b>					<b>3,385.08-</b>				

Payee 203376 **Ramaker & Associates Inc** Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126794	11/29/23	PV	848012	12/29/23	7,500.00-	D	Proj #056852.MAINFF04 SFAquati	203376	Ramaker & Associates Inc
Total Check Amount					7,500.00-				
<b>Total Amount Paid to Vendor # 00203376</b>					<b>7,500.00-</b>				

Payee 204102 **The First Tee of Rochester, MN** Payment Date 12/07/23



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100123-113023	11/30/23	PV	846541	12/30/23	787.25-	D	1stTee Sale/20%Ded/Sep&OctCC	204102	The First Tee of Rochester, MN
100123-113023	11/30/23	PV	846541	12/01/23	84.87	D	1stTee Sale/20%Ded/Sep&OctCC		
100123-113023	11/30/23	PV	846541	12/01/23	23.11	D	1stTee Sale/20%Ded/Sep&OctCC		
100123-113023	11/30/23	PV	846541	12/01/23	150.41	D	1stTee Sale/20%Ded/Sep&OctCC		
Total Check Amount					528.86-				
<b>Total Amount Paid to Vendor # 00204102</b>					<b>528.86-</b>	*****			

Payee 204652 PlanIT Geo, Inc. Payment Date 12/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2884	11/30/23	PV	848570	12/30/23	1,450.00-	D	Urban Forest Master Plan	204652	PlanIT Geo, Inc.
Total Check Amount					1,450.00-				
<b>Total Amount Paid to Vendor # 00204652</b>					<b>1,450.00-</b>	*****			

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4168208	12/05/23	PV	847462	01/04/24	729.40-	D	Cleaning Supplies	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					729.40-				

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 12/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4169393	12/07/23	PV	847971	01/06/24	37.78-	D	Glass Cleaner	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					37.78-				
<b>Total Amount Paid to Vendor # 00205573</b>					<b>767.18-</b>	*****			

Payee 205655 Polyfab Display Company Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43760	10/19/23	PV	846905	11/30/23	35,250.00	D	Coding Correction To Prev Char	205655	Polyfab Display Company
43760	10/19/23	PV	846905	11/18/23	35,250.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 205655 Polyfab Display Company Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43760	10/19/23	PV	846299	11/18/23	35,250.00-	D		205655	Polyfab Display Company
Total Check Amount					35,250.00-				

Payee 205655 Polyfab Display Company Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43767	11/08/23	PV	847428	12/08/23	218.33-	D		205655	Polyfab Display Company
Total Check Amount					218.33-				
<b>Total Amount Paid to Vendor # 00205655</b>					<b>35,468.33-</b>	*****			

Payee 206501 Kutinas Trucking Payment Date 12/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615206	11/23/23	PV	845860	12/23/23	3,600.00-	D	Sludge Hauling 11/20-11/22	206501	Kutinas Trucking
Total Check Amount					3,600.00-				
<b>Total Amount Paid to Vendor # 00206501</b>					<b>3,600.00-</b>	*****			

Payee 206631 Pigeon Consulting, LLC

Payment Date 12/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1137	11/29/23	PV	847757	12/29/23	4,900.00-	D	State Hospital Historic Contxt	206631	Pigeon Consulting, LLC
Total Check Amount					4,900.00-				
<b>Total Amount Paid to Vendor # 00206631</b>					<b>4,900.00-</b>	*****			

Payee 206976 Willey, Foster

Payment Date 12/07/23

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

Grand Total . . . . 64,595,647.53-