

Payee 11698 **David J Hyrkas**

Payment Date 01/24/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011924 CHECK	01/19/24	PV	852741	02/18/24	250.00-	D	ACH Return 012424 Check	11698	David J Hyrkas
Total Check Amount					250.00-				
<b>Total Amount Paid to Vendor # 00011698</b>					<b>250.00-</b>	*****			

Payee 20052 **Adair Electric Co**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15385	06/30/23	PV	851402	07/30/23	105.00-	D	Irrigation Pump Svc	20052	Adair Electric Co
Total Check Amount					105.00-				
<b>Total Amount Paid to Vendor # 00020052</b>					<b>105.00-</b>	*****			

Payee 20090 **Aim Electronics Inc**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44993	12/22/23	PV	850891	01/21/24	10,905.00-	D	Radios/MX Kits	20090	Aim Electronics Inc
Total Check Amount					10,905.00-				
<b>Total Amount Paid to Vendor # 00020090</b>					<b>10,905.00-</b>	*****			

Payee 20299 **APCO Intl Inc**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1031810	12/21/23	PV	850907	01/20/24	972.00-	D	Burns 2024 Mbps 007D	20299	APCO Intl Inc
Total Check Amount					972.00-				
<b>Total Amount Paid to Vendor # 00020299</b>					<b>972.00-</b>	*****			

Payee 20953 **Continental Research Corp.**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0050502	01/02/24	PV	851063	02/01/24	189.87-	D		20953	Continental Research Corp.
0050816	01/16/24	PV	852125	02/15/24	259.89-	D			
0050816	01/16/24	PV	852125	02/15/24	259.89-	D			
Total Check Amount					709.65-				
<b>Total Amount Paid to Vendor # 00020953</b>					<b>709.65-</b>	*****			

Payee 21265 **Earl's Small Engine Repair Inc**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235123	04/04/23	PV	851572	05/04/23	629.98-	D	Misc Equipments	21265	Earl's Small Engine Repair Inc
Total Check Amount					629.98-				
<b>Total Amount Paid to Vendor # 00021265</b>					<b>629.98-</b>	*****			

Payee 21425 **Federal Express Corp**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-300-86733	10/30/23	PV	852207	11/29/23	54.65-	D	Return Parts	21425	Federal Express Corp
8-364-40621	01/01/24	PV	851290	01/31/24	10.28-	D	Shipping Services		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-364-40621	01/01/24	PV	851290	01/31/24	24.28-	D	Shipping Services	21425	Federal Express Corp
Total Check Amount					89.21-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>89.21-</b>	*****			

Payee 21654 Gillig Corporation Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41122660	12/27/23	PV	850716	01/26/24	14.95-	D		21654	Gillig Corporation
41122660	12/27/23	PV	850716	01/26/24	4.59-	D			
41123323	12/28/23	PV	850714	01/27/24	83.00-	D			
41123138	12/28/23	PV	850715	01/27/24	667.54-	D			
41125046	01/04/24	PV	851384	02/03/24	184.00-	D			
41125763	01/05/24	PV	851346	02/04/24	840.70-	D			
41125763	01/05/24	PV	851346	02/04/24	14.73-	D			
41125763	01/05/24	PV	851346	02/04/24	414.28-	D			
41125763	01/05/24	PV	851346	02/04/24	6.70-	D			
41128133	01/12/24	PV	852382	02/11/24	151.32-	D			
41129465	01/16/24	PV	852126	02/15/24	1,794.06-	D			
41130014	01/17/24	PV	852324	02/16/24	105.43-	D			
41130014	01/17/24	PV	852324	02/16/24	69.58-	D			
41130987	01/19/24	PV	852457	02/18/24	125.96-	D			
Total Check Amount					4,476.84-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>4,476.84-</b>	*****			

Payee 21685 Gopher State One-Call Inc. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3120712	12/31/23	PV	850896	01/30/24	52.65-	D	Gopher Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					52.65-				
<b>Total Amount Paid to Vendor # 00021685</b>					<b>52.65-</b>	*****			

Payee 21703 Grainger Inc Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9924027585	12/05/23	PV	851234	12/30/23	258.68	D	Crt to Prev Charge	21704	Grainger Inc
9924027585	12/05/23	PV	851234	01/04/24	258.68-	D	Crt to Prev Charge		
Total Check Amount									

Payee 21703 Grainger Inc Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9924027593	12/05/23	PV	851227	12/30/23	45.75	D	Crt to Prev Charge	21704	Grainger Inc
9924027593	12/05/23	PV	851227	01/04/24	45.75-	D	Crt to Prev Charge		
Total Check Amount									

Payee 21703 Grainger Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9950593419	01/03/24	PV	850717	02/02/24	59.46-	D		21704	Grainger Inc
9950130675	01/03/24	PV	850718	02/02/24	173.16-	D			
9954294196	01/08/24	PV	851068	02/07/24	138.82-	D			
9955418893	01/08/24	PV	851385	02/07/24	108.06-	D			
9957596662	01/10/24	PV	851219	02/09/24	43.98-	D	WO 42250 CarburetorHotPressWsh		
9961024321	01/12/24	PV	851500	02/11/24	275.25-	D			
9966242886	01/18/24	PV	852458	02/17/24	19.62-	D			
9966242886	01/18/24	PV	852458	02/17/24	8.78-	D			
Total Check Amount					827.13-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>827.13-</b>	*****			

Payee 21712 Graybar Electric Co Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9335499973	01/09/24	PV	852291	02/08/24	285.48-	D	Wire Splices for Deco Lighting	21713	Graybar Electric Co Inc
Total Check Amount					285.48-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>285.48-</b>	*****			

Payee 21773 Hach Company Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13871667	01/05/24	PV	851100	02/04/24	542.45-	D	Chlorine + Tubing Kit	21774	Hach Company
13871667	01/05/24	PV	851100	02/04/24	300.00-	D	Chlorine + Tubing Kit		
Total Check Amount					842.45-				
<b>Total Amount Paid to Vendor # 00021773</b>					<b>842.45-</b>	*****			

Payee 21841 Hathaway Tree Service Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-0883	01/03/24	PV	851331	02/02/24	1,000.00-	D	Brush Removal	21841	Hathaway Tree Service Inc
24-0889	01/11/24	PV	852380	02/10/24	1,350.00-	D	Brush Recycling		
Total Check Amount					2,350.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>2,350.00-</b>	*****			

Payee 22026 Hunt Electric Corporation Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23050614	06/14/23	PV	852101	07/14/23	1,051.25-	D	TrblshtExhaustFanBusGarage	22027	Hunt Electric Corporation
23061094	07/14/23	PV	852113	08/13/23	510.75-	D	Fuelmaster System Reset		
23061212	07/28/23	PV	852117	08/27/23	1,097.39-	D	LED retrofit light fixtures		
23070412	08/24/23	PV	852118	09/23/23	1,266.53-	D	Troubleshoot Door Switches		
23111528	12/19/23	PV	851289	01/18/24	592.50-	D	Troubleshoot Lighting Issues		
364659	12/31/23	PV	851240	01/30/24	5,222.65-	D	W Center St - Restore Electric		
23111003	12/31/23	PV	852119	01/30/24	829.50-	D	Repair can lights - transit		
Total Check Amount					10,570.57-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>10,570.57-</b>	*****			

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Payee 22103 Intercultural Mutual Asst Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00152	01/12/24	PV	852235	02/11/24	87.50-	D	SidewalkImprovDistTranslation	22103	Intercultural Mutual Asst Inc
Total Check Amount					87.50-				
<b>Total Amount Paid to Vendor # 00022103</b>					<b>87.50-</b>	*****			

Payee 22123 Intl Assn Property & Evid Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M24-28444	01/08/24	PV	851018	02/07/24	65.00-	D	Nelson Mbshp 2024	22123	Intl Assn Property & Evid Inc
M24-C691773	01/08/24	PV	851019	02/07/24	65.00-	D	Lehman Mbshp 2024		
Total Check Amount					130.00-				
<b>Total Amount Paid to Vendor # 00022123</b>					<b>130.00-</b>	*****			

Payee 22361 Kriss Products Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
186169	11/27/23	PV	852353	12/27/23	257.23-	D	Parts for valve & Pipe Repairs	22361	Kriss Products Inc
Total Check Amount					257.23-				
<b>Total Amount Paid to Vendor # 00022361</b>					<b>257.23-</b>	*****			

Payee 22382 Kuehn Rental LLC

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH-33512	12/09/23	PV	850917	01/08/24	1,271.32-	D	2nd Elections Rental Truck	22382	Kuehn Rental LLC
Total Check Amount					1,271.32-				
<b>Total Amount Paid to Vendor # 00022382</b>					<b>1,271.32-</b>	*****			

Payee 22392 League of MN Cities

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
398743	01/12/24	PV	852146	02/11/24	125.00-	D	2024CityDayonTheHill	22392	League of MN Cities
Total Check Amount					125.00-				
<b>Total Amount Paid to Vendor # 00022392</b>					<b>125.00-</b>	*****			

Payee 22745 Municipal Emergency Services Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1984536	12/29/23	PV	851253	01/28/24	414.48-	D	RUSH BACKPACK	22746	Municipal Emergency Services I
Total Check Amount					414.48-				
<b>Total Amount Paid to Vendor # 00022745</b>					<b>414.48-</b>	*****			

Payee 22777 Mid-States Organized Crime

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0003915-IN	01/07/24	PV	852057	02/06/24	300.00-	D	MOCIC Membership 2024	22777	Mid-States Organized Crime
Total Check Amount					300.00-				

**Total Amount Paid to Vendor # 00022777** **300.00-**  
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Payee 22803 Milestone Materials Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500398237	12/31/23	PV	851273	01/30/24	190.40-	D	Rip Rap	22803	Milestone Materials
Total Check Amount					190.40-				

**Total Amount Paid to Vendor # 00022803** **190.40-**  
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Payee 22855 MN Dept of Agriculture Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20052409	01/01/24	PV	850941	01/31/24	10.00-	D	'24 NonCom Pesticide-Anderson	22855	MN Dept of Agriculture
20195046	01/01/24	PV	850942	01/31/24	10.00-	D	'24 NonCom Pesticide-Bosshart		
20188901	01/01/24	PV	850943	01/31/24	10.00-	D	'24 NonCom Pesticide-Brun		
20196827	01/01/24	PV	850944	01/31/24	10.00-	D	'24 NonCom Pesticide-Hinz		
20185008	01/01/24	PV	850945	01/31/24	10.00-	D	'24 NonCom Pesticide-Knezevich		
20101779	01/01/24	PV	850946	01/31/24	10.00-	D	'24 NonCom Pesticide-Krenke		
20208681	01/01/24	PV	850947	01/31/24	10.00-	D	'24 NonCom Pesticide-Kunkel		
20111284	01/01/24	PV	850948	01/31/24	10.00-	D	'24 NonCom Pesticide-Kuzma		
20144352	01/01/24	PV	850949	01/31/24	10.00-	D	'24 NonCom Pesticide-Lewison		
20187773	01/01/24	PV	850950	01/31/24	10.00-	D	'24 NonCom Pesticide-Madsen		
20155705	01/01/24	PV	850951	01/31/24	10.00-	D	'24 NonCom Pesticide-Munson		
20078745	01/01/24	PV	850952	01/31/24	10.00-	D	'24 NonCom Pesticide-Olson		
20160574	01/01/24	PV	850953	01/31/24	10.00-	D	'24 NonCom Pesticide-Siebrecht		
20192009	01/01/24	PV	850954	01/31/24	10.00-	D	'24 NonCom Pesticide-Skinner		
20248509	01/01/24	PV	850955	01/31/24	10.00-	D	'24 NonCom Pesticide-Ward		
20129760	01/01/24	PV	850956	01/31/24	10.00-	D	'24 NonCom Pesticide-White		
20235551	01/01/24	PV	850957	01/31/24	10.00-	D	'24 NonCom Pesticide-Wiltgen		
Total Check Amount					170.00-				

**Total Amount Paid to Vendor # 00022855** **170.00-**  
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Payee 22865 MN Dept of Labor & Industry Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0322900X	12/30/23	PV	851293	01/29/24	20.00-	D	DSIC Boiler Licenses	22865	MN Dept of Labor & Industry
Total Check Amount					20.00-				

**Total Amount Paid to Vendor # 00022865** **20.00-**  
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Payee 22866 MN Dept of Labor & Industry Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000772183	12/30/23	PV	851316	01/29/24	6,361.81-	D	23 2nd half SCF Assessment	22866	MN Dept of Labor & Industry
00000772183	12/30/23	PV	851316	01/29/24	56,415.55-	D	23 2nd half SCF Assessment		
Total Check Amount					62,777.36-				

**Total Amount Paid to Vendor # 00022866** **62,777.36-**  
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Payee 22870 MN Office of MN.IT Services Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W23110542	12/13/23	PV	851326	01/12/24	4,347.89-	D	Centrix Prime Nov 23	22870	MN Office of MN.IT Services
Total Check Amount					4,347.89-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>4,347.89-</b>				

Payee 22885 **MN Dept of Transportation**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00018180	12/22/23	PV	852295	01/21/24	59.76-	D	Testing	22885	MN Dept of Transportation
P00018180	12/22/23	PV	852295	01/21/24	89.64-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	1,575.98-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	164.70-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	164.70-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	419.00-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	164.70-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	403.74-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	3,043.50-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	143.87-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	164.70-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	164.70-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	247.05-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	164.70-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing	22885	MN Dept of Transportation
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	164.70-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	365.25-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	54.79-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	847.38-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	82.35-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	321.53-	D	Testing		
P00018180	12/22/23	PV	852295	01/21/24	321.53-	D	Testing		

Total Check Amount 11,351.72-

**Total Amount Paid to Vendor # 00022885 11,351.72-**  
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Payee 22895 **MN Dept of Natural Resources**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-3637	01/08/24	PV	850935	02/07/24	140.00-	D	'23 Water Use @Gamehaven	22895	MN Dept of Natural Resources
1990-5057	01/10/24	PV	851418	02/09/24	541.04-	D	'23 Water Usage		

Total Check Amount 681.04-

**Total Amount Paid to Vendor # 00022895 681.04-**  
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Payee 22918 **3M**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9426326417	12/21/23	PV	851124	01/20/24	486.00-	D		22920	3M
9426326417	12/21/23	PV	851124	01/20/24	364.50-	D			
9426326417	12/21/23	PV	851124	01/20/24	324.00-	D			
9426326417	12/21/23	PV	851124	01/20/24	486.00-	D			
9426326417	12/21/23	PV	851124	01/20/24	607.50-	D			

Total Check Amount 2,268.00-

**Total Amount Paid to Vendor # 00022918 2,268.00-**  
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Payee 22930 **MN Pollution Control Agency**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77935442	01/04/24	PV	851390	02/03/24	45.00-	D	EDahl Class SD	22930	MN Pollution Control Agency

Total Check Amount 45.00-

Payee 22930 **MN Pollution Control Agency**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77573555	01/04/24	PV	851394	02/03/24	45.00-	D	EWelhaven Class C	22930	MN Pollution Control Agency

Total Check Amount 45.00-

Payee 22930 **MN Pollution Control Agency**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77925894	01/04/24	PV	851475	02/03/24	45.00-	D	JBlomgren Class SD	22930	MN Pollution Control Agency
Total Check Amount					45.00-				
Payee	22930 MN Pollution Control Agency			Payment Date		01/25/24			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77944119	01/04/24	PV	852014	02/03/24	45.00-	D	MSimonson Class SD	22930	MN Pollution Control Agency
Total Check Amount					45.00-				
Payee	22930 MN Pollution Control Agency			Payment Date		01/25/24			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77947621	01/04/24	PV	851220	02/03/24	45.00-	D	WFlint Class D Cert Fee	22930	MN Pollution Control Agency
Total Check Amount					45.00-				
<b>Total Amount Paid to Vendor # 00022930</b>					<b>225.00-</b>				

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0110371	12/19/23	PV	852363	01/18/24	62.40-	D	Master Pad Lock	23434	Pauls Lock & Key Shop Inc
0109559	12/21/23	PV	850924	01/20/24	80.00-	D	Service Call-Wellness		
Total Check Amount					142.40-				

**Total Amount Paid to Vendor # 00023434**  
\*\*\*\*\*  
Payee 23523 Plunkett's Inc. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8381154	01/04/24	PV	851460	02/03/24	63.09-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount					63.09-				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>63.09-</b>				

Payee 23858 Roch Feed & Pet Supply Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24218	01/16/24	PV	852228	02/15/24	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
24311	01/17/24	PV	852227	02/16/24	119.99-	D	Dog Food		
Total Check Amount					224.99-				

**Total Amount Paid to Vendor # 00023858**  
\*\*\*\*\*  
Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143513	12/12/23	PV	852352	01/11/24	700.00-	D	Drain line repairs	23886	Roch Plumbing & Heating Co Inc
143955	12/31/23	PV	851275	01/30/24	7,689.93-	D	Subdrains - December		
Total Check Amount					8,389.93-				

**Total Amount Paid to Vendor # 00023885**  
\*\*\*\*\*  
Payee 23894 Roch Sand & Gravel Payment Date 01/25/24



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #10	01/11/24	PV	851276	02/10/24	3,161.87-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW	23894	Roch Sand & Gravel
Total Check Amount					3,161.87-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>3,161.87-</b>	*****			

Payee 23903 Roch Swim Club Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011724	01/17/24	PV	852342	02/16/24	6,029.92-	D	All LifeGuard Hours 2023	23903	Roch Swim Club Inc
Total Check Amount					6,029.92-				
<b>Total Amount Paid to Vendor # 00023903</b>					<b>6,029.92-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122067FOW	01/02/24	PV	850737	02/01/24	93.60-	D		23912	Roch Ford Toyota
FOCS414620	01/04/24	PV	852203	02/03/24	1,732.22-	D	Heat Issue '19 Squad		
122362FOW	01/05/24	PV	852204	02/04/24	333.45-	D	Arm Asy/Shaft		
FOCS415428	01/08/24	PV	852205	02/07/24	1,602.91-	D	Check Light/Cat Replace		
CM120985*1FOW	01/16/24	PD	852206	01/19/24	14.16	D	CREDIT - Stud		
Total Check Amount					3,748.02-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>3,748.02-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3345675	01/03/24	PV	851461	02/02/24	297.65-	D	Cones/5000PSI/Coupler	23937	Ronco Engineering Sales Inc
Total Check Amount					297.65-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>297.65-</b>	*****			

Payee 23985 SMRPA Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'24 SMRPA MEMBERSHIP DUES	01/01/24	PV	851044	01/31/24	135.00-	D	'24 SMRPA Membership Dues	23985	SMRPA
Total Check Amount					135.00-				
<b>Total Amount Paid to Vendor # 00023985</b>					<b>135.00-</b>	*****			

Payee 24106 SEMCAC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LC-1507	01/16/24	PV	852377	02/15/24	500.00-	D	Paukert Clear	24106	SEMCAC
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00024106</b>					<b>500.00-</b>	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01092024	01/09/24	PV	851135	02/08/24	27,540.00-	D	2024 1st Qtr Allotment	24111	Senior Citizens Serv Inc. DBA

Total Check Amount 27,540.00-  
**Total Amount Paid to Vendor # 00024111** 27,540.00-  
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Payee 24449 Dave Syverson Truck Center Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
434360	01/02/24	PV	850711	02/01/24	321.86-	D		24450	Dave Syverson Freightliner Inc
434930	01/05/24	PV	851288	02/04/24	232.80-	D	DEF FILTER KIT		
DE-02596	01/09/24	PV	851264	02/08/24	115,328.87-	D			
DE-02596	01/09/24	PV	851264	01/11/24	30,000.00	D			
Total Check Amount					<u>85,883.53-</u>				
<b>Total Amount Paid to Vendor # 00024449</b>					<u>85,883.53-</u>				
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Payee 24506 Thatcher Pools & Spas Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117546-1	12/14/23	PV	852355	01/13/24	133.71-	D	Chlorine/DPD Powder	24506	Thatcher Pools & Spas Inc
117497-1	12/14/23	PV	852356	01/13/24	1,050.00-	D	Sodium Bicarb		
117769-1	12/30/23	PV	851377	01/29/24	46.80-	D	BottomLidAssembly		
Total Check Amount					<u>1,230.51-</u>				
<b>Total Amount Paid to Vendor # 00024506</b>					<u>1,230.51-</u>				
*****									

Payee 24579 Tradup David DBA Tradeup Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
890554	12/22/23	PV	851379	01/21/24	323.00-	D	Plow truck repairs	24579	Tradup David DBA Tradeup
Total Check Amount					<u>323.00-</u>				
<b>Total Amount Paid to Vendor # 00024579</b>					<u>323.00-</u>				
*****									

Payee 24606 Truckin' America Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175819	10/09/24	PV	851360	11/08/24	420.00-	D		24606	Truckin' America
Total Check Amount					<u>420.00-</u>				
<b>Total Amount Paid to Vendor # 00024606</b>					<u>420.00-</u>				
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Payee 24642 US Customs & Border Protection Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503450777	12/30/23	PV	851466	01/29/24	1,059.67-	D	Inspection FIREARM 12/03/23	24642	US Customs & Border Protection
503450769	12/30/23	PV	851467	01/29/24	245.66-	D	Inspection CFNCB 12/04/23		
503450785	12/30/23	PV	851468	01/29/24	675.57-	D	Inspection CFJOI 12/05/23		
503450793	12/30/23	PV	851469	01/29/24	663.69-	D	Inspection MJAZZ 12/05/23		
503450819	12/30/23	PV	851470	01/29/24	268.49-	D	Inspection VTHVV 12/06/23		
503450801	12/30/23	PV	851471	01/29/24	223.74-	D	Inspection CFCPR 12/06/23		
503450827	12/30/23	PV	851472	01/29/24	429.84-	D	Inspection CGWFM 12/06/23		
503450835	12/30/23	PV	851473	01/29/24	258.09-	D	Inspection N198HF 12/07/23		
503450843	12/30/23	PV	851474	01/29/24	245.62-	D	Inspection MJAZZ 12/11/23		

Total Check Amount 4,070.37-  
**Total Amount Paid to Vendor # 00024642** 4,070.37-  
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Payee 24715 Universal Truck Equipment Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62366	01/04/24	PV	850738	02/03/24	58.34-	D		24715	Universal Truck Equipment Inc
62366	01/04/24	PV	850738	02/03/24	39.00-	D			
62366	01/04/24	PV	850738	02/03/24	333.75-	D			
62366	01/04/24	PV	850738	02/03/24	42.60-	D			
62482	01/15/24	PV	851508	02/14/24	171.84-	D			
62482	01/15/24	PV	851508	02/14/24	173.55-	D			
62486	01/15/24	PV	852082	02/14/24	796.75-	D			
62522	01/17/24	PV	852331	02/16/24	280.00-	D			
62522	01/17/24	PV	852331	02/16/24	1,220.25-	D			

Total Check Amount 3,116.08-  
**Total Amount Paid to Vendor # 00024715** 3,116.08-  
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Payee 24766 Viking Electric Supply Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007643844.001	12/26/23	PV	851292	01/25/24	76.65-	D	WO 42175 Conduit Fittings	24767	Viking Electric Supply Inc
S007655302.001	12/29/23	PV	851307	01/28/24	156.35-	D	Ratchet/Socket/Worklight		
S007665425.001	01/04/24	PV	851222	02/03/24	146.53-	D	GasCmprssrRmlsltnVlvs		
S007655302.002	01/04/24	PV	851277	02/03/24	199.00-	D	Hackzall Batteries		
S007671336.001	01/05/24	PV	852115	02/04/24	3.13-	D	Box Support		
S007671369.001	01/08/24	PD	851221	01/11/24	19.99	D	Carlton Return		
S007665425.002	01/12/24	PV	851587	02/11/24	206.50-	D	IsolationValves-GasCompressor		

Total Check Amount 768.17-  
**Total Amount Paid to Vendor # 00024766** 768.17-  
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Payee 24839 Waste Management Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3975107-2760-5	12/05/23	PV	851171	01/04/24	85.13-	D	Chateau O&M	24841	Waste Management Inc
3983819-2760-5	01/04/24	PV	851168	02/03/24	428.99-	D	Chateau O&M		
3983660-2760-3	01/04/24	PV	852292	02/03/24	158.79-	D	DSIC Recycling - January		

Total Check Amount 672.91-  
**Total Amount Paid to Vendor # 00024839** 672.91-  
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Payee 24845 Water Environment Federation Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17861158	01/04/24	PV	851395	02/03/24	115.00-	D	JGuziak Membership Due	24845	Water Environment Federation

Total Check Amount 115.00-  
**Total Amount Paid to Vendor # 00024845** 115.00-  
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Payee 24951 WHV Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116597	11/20/23	PV	852362	12/20/23	700.00-	D	Maint/Repair on Dehumidificatio	24951	WHV Inc
115374	11/27/23	PV	852361	12/27/23	1,668.79-	D	Work on Humidity on Rink		
115158	12/13/23	PV	852360	01/12/24	579.24-	D	Repairs Exhst Fan for Pool LR		
Total Check Amount					2,948.03-				
<b>Total Amount Paid to Vendor # 00024951</b>					<b>2,948.03-</b>	*****			

Payee 25036 Zips Truck Equipment Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J20317	01/02/24	PV	851270	02/01/24	120,075.00-	D		25036	Zips Truck Equipment Inc
Total Check Amount					120,075.00-				
<b>Total Amount Paid to Vendor # 00025036</b>					<b>120,075.00-</b>	*****			

Payee 52694 Locators & Supplies, Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0311890-IN	01/12/24	PV	851501	02/11/24	193.15-	D		52694	Locators & Supplies, Inc
Total Check Amount					193.15-				
<b>Total Amount Paid to Vendor # 00052694</b>					<b>193.15-</b>	*****			

Payee 52725 Kustom Signals Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608716	01/03/24	PV	851028	02/02/24	444.78-	D	Repair Lidar	22389	Kustom Signals Inc
Total Check Amount					444.78-				
<b>Total Amount Paid to Vendor # 00052725</b>					<b>444.78-</b>	*****			

Payee 70323 Premier Electrical Corporation Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPFOURTEENLABOR	12/19/23	PV	852143	01/18/24	23,750.00-	D	Discovery Walk	70323	Premier Electrical Corporation
Total Check Amount					23,750.00-				
<b>Total Amount Paid to Vendor # 00070323</b>					<b>23,750.00-</b>	*****			

Payee 72627 MN Dept of Labor & Industry Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER1090952023	01/09/24	PV	852307	02/08/24	10,984.84-	D	State Surcharge - December	72627	MN Dept of Labor & Industry
DECEMBER1090952023	01/09/24	PV	852307	02/08/24	2,717.34-	D	State Surcharge - December		
DECEMBER1090952023	01/09/24	PV	852307	02/08/24	1,583.69-	D	State Surcharge - December		
DECEMBER1090952023	01/09/24	PV	852307	02/08/24	1,222.15-	D	State Surcharge - December		
DECEMBER1090952023	01/09/24	PV	852307	12/30/23	155.14	D	State Surcharge - December		
DECEMBER1090952023	01/09/24	PV	852307	12/30/23	78.00	D	State Surcharge - December		
Total Check Amount					16,274.88-				
<b>Total Amount Paid to Vendor # 00072627</b>					<b>16,274.88-</b>	*****			

Payee 73626 Rink Systems, Inc. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
079870	12/22/23	PV	850904	01/21/24	1,866.78-	D	Tempered Glass	73626	Rink Systems, Inc.
Total Check Amount					1,866.78-				
<b>Total Amount Paid to Vendor # 00073626</b>					<b>1,866.78-</b>				

Payee 83090 *ProLine Dist. Inc*

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV59422	01/03/23	PV	850903	02/02/23	50.13-	D	Pin/BridgePin/Head Cap	83090	ProLine Dist. Inc
INV59423	01/03/24	PV	850735	02/02/24	10.67-	D			
INV59423	01/03/24	PV	850735	02/02/24	4.05-	D			
INV59423	01/03/24	PV	850735	02/02/24	178.92-	D			
INV59423	01/03/24	PV	850735	02/02/24	44.64-	D			
INV59423	01/03/24	PV	850735	02/02/24	14.13-	D			
INV59423	01/03/24	PV	850735	02/02/24	14.48-	D			
INV59423	01/03/24	PV	850735	02/02/24	7.88-	D			
INV59423	01/03/24	PV	850735	02/02/24	2.85-	D			
INV59423	01/03/24	PV	850735	02/02/24	10.50-	D			
INV59423	01/03/24	PV	850735	02/02/24	1.56-	D			
INV59423	01/03/24	PV	850735	02/02/24	23.54-	D			
INV59423	01/03/24	PV	850735	02/02/24	20.64-	D			
INV59423	01/03/24	PV	850735	02/02/24	19.73-	D			
INV59423	01/03/24	PV	850735	02/02/24	14.64-	D			
INV59423	01/03/24	PV	850735	02/02/24	10.40-	D			
INV59423	01/03/24	PV	850735	02/02/24	31.91-	D			
INV59423	01/03/24	PV	850735	02/02/24	7.33-	D			
INV59423	01/03/24	PV	850735	02/02/24	66.88-	D			
INV59423	01/03/24	PV	850735	02/02/24	25.70-	D			
INV59423	01/03/24	PV	850735	02/02/24	23.81-	D			
INV59423	01/03/24	PV	850735	02/02/24	22.34-	D			
INV59423	01/03/24	PV	850735	02/02/24	23.48-	D			
INV59423	01/03/24	PV	850735	02/02/24	10.58-	D			
INV59423	01/03/24	PV	850735	02/02/24	60.32-	D			
INV59423	01/03/24	PV	850735	02/02/24	9.62-	D			
INV59423	01/03/24	PV	850735	02/02/24	14.48-	D			
INV59423	01/03/24	PV	850735	02/02/24	15.93-	D			
INV59423	01/03/24	PV	850735	02/02/24	45.45-	D			
INV59423	01/03/24	PV	850735	02/02/24	41.28-	D			
INV59423	01/03/24	PV	850735	02/02/24	32.28-	D			
INV59423	01/03/24	PV	850735	02/02/24	13.15-	D			
INV59602	01/09/24	PV	851090	02/08/24	221.76-	D			
INV59603	01/09/24	PV	851091	02/08/24	36.60-	D			
INV59603	01/09/24	PV	851091	02/08/24	59.80-	D			
INV59603	01/09/24	PV	851091	02/08/24	36.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV59603	01/09/24	PV	851091	02/08/24	151.68-	D		83090	ProLine Dist. Inc
INV59603	01/09/24	PV	851091	02/08/24	22.50-	D			
INV59603	01/09/24	PV	851091	02/08/24	9.32-	D			
INV59603	01/09/24	PV	851091	02/08/24	5.50-	D			
INV59603	01/09/24	PV	851091	02/08/24	10.91-	D			
INV59603	01/09/24	PV	851091	02/08/24	9.16-	D			
INV59603	01/09/24	PV	851091	02/08/24	22.80-	D			
INV59603	01/09/24	PV	851091	02/08/24	21.32-	D			
INV59603	01/09/24	PV	851091	02/08/24	6.65-	D			
INV59603	01/09/24	PV	851091	02/08/24	6.24-	D			
INV59603	01/09/24	PV	851091	02/08/24	78.84-	D			
INV59603	01/09/24	PV	851091	02/08/24	78.84-	D			
INV59603	01/09/24	PV	851091	02/08/24	38.25-	D			
INV59603	01/09/24	PV	851091	02/08/24	39.64-	D			
INV59603	01/09/24	PV	851091	02/08/24	38.61-	D			
INV59603	01/09/24	PV	851091	02/08/24	17.36-	D			
INV59603	01/09/24	PV	851091	02/08/24	5.15-	D			
INV59603	01/09/24	PV	851091	02/08/24	45.90-	D			
INV59603	01/09/24	PV	851091	02/08/24	30.16-	D			
INV59603	01/09/24	PV	851091	02/08/24	30.16-	D			
INV59603	01/09/24	PV	851091	02/08/24	4.31-	D			
INV59603	01/09/24	PV	851091	02/08/24	5.07-	D			
INV59603	01/09/24	PV	851091	02/08/24	6.84-	D			
INV59603	01/09/24	PV	851091	02/08/24	15.00-	D			
INV59603	01/09/24	PV	851091	02/08/24	70.92-	D			
INV59603	01/09/24	PV	851091	02/08/24	34.33-	D			
INV59603	01/09/24	PV	851091	02/08/24	44.64-	D			
INV59759	01/16/24	PV	851506	02/15/24	41.66-	D			
INV59759	01/16/24	PV	851506	02/15/24	1.21-	D			
INV59759	01/16/24	PV	851506	02/15/24	20.40-	D			
INV59759	01/16/24	PV	851506	02/15/24	27.63-	D			
INV59759	01/16/24	PV	851506	02/15/24	7.84-	D			
INV59759	01/16/24	PV	851506	02/15/24	11.52-	D			
INV59759	01/16/24	PV	851506	02/15/24	78.84-	D			
INV59759	01/16/24	PV	851506	02/15/24	138.36-	D			
INV59759	01/16/24	PV	851506	02/15/24	78.84-	D			
INV59759	01/16/24	PV	851506	02/15/24	35.16-	D			
INV59759	01/16/24	PV	851506	02/15/24	166.08-	D			
INV59759	01/16/24	PV	851506	02/15/24	15.93-	D			
INV59759	01/16/24	PV	851506	02/15/24	18.56-	D			
INV59759	01/16/24	PV	851506	02/15/24	14.12-	D			
INV59759	01/16/24	PV	851506	02/15/24	17.00-	D			
INV59759	01/16/24	PV	851506	02/15/24	20.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV59759	01/16/24	PV	851506	02/15/24	20.16-	D		83090	ProLine Dist. Inc
INV59759	01/16/24	PV	851506	02/15/24	27.12-	D			
INV59759	01/16/24	PV	851506	02/15/24	106.00-	D			
INV59759	01/16/24	PV	851506	02/15/24	42.88-	D			
Total Check Amount					2,968.11-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>2,968.11-</b>	*****			

Payee 88183 Total Electric of Rochester Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7090	01/12/24	PV	851424	02/11/24	2,350.00-	D	Wiring New Mini Split Svc	88183	Total Electric of Rochester In
7089	01/12/24	PV	852371	02/11/24	3,850.00-	D	Replace Lights in Cold Storage		
Total Check Amount					6,200.00-				
<b>Total Amount Paid to Vendor # 00088183</b>					<b>6,200.00-</b>	*****			

Payee 94635 Forum Communications Co DBA Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4109051223	12/31/23	PV	851164	01/30/24	33.38-	D	December Forum Billing	94635	Forum Communications Co DBA
MP4109051223	12/31/23	PV	851164	01/30/24	49.66-	D	December Forum Billing		
MP4109051223	12/31/23	PV	851164	01/30/24	243.22-	D	December Forum Billing		
MP4109051223	12/31/23	PV	851164	01/30/24	168.06-	D	December Forum Billing		
I2024.00000461	12/31/23	PV	851313	01/30/24	59.86-	D	Public Hearing Notice		
I2024.00000462	12/31/23	PV	852314	01/30/24	48.34-	D	Public Hearing Notice		
Total Check Amount					602.52-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>602.52-</b>	*****			

Payee 94855 Hawkins, Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6641881	12/07/23	PV	852351	01/06/24	1,785.90-	D	Chlorine/pH DownLO	21848	Hawkins, Inc
6647560	12/15/23	PV	852350	01/14/24	10.00-	D	Bulk Chlorine		
6648602	12/30/23	PV	851045	01/29/24	548.96-	D	ChloriRegulator/EP/VacSelenood		
6648602	12/30/23	PV	851045	01/29/24	31.00-	D	ChloriRegulator/EP/VacSelenood		
6648602	12/30/23	PV	851045	01/29/24	142.90-	D	ChloriRegulator/EP/VacSelenood		
6648602	12/30/23	PV	851045	01/29/24	2,066.00-	D	ChloriRegulator/EP/VacSelenood		
6660877	01/08/24	PV	851029	02/07/24	11,537.25-	D			
Total Check Amount					16,122.01-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>16,122.01-</b>	*****			

Payee 98256 Aqua Logic, Inc. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3095	01/16/24	PV	852369	02/15/24	2,407.81-	D	Pool Filter/Pump Labor and par	98256	Aqua Logic, Inc.
Total Check Amount					2,407.81-				
<b>Total Amount Paid to Vendor # 00098256</b>					<b>2,407.81-</b>	*****			

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Payee 98434 MN Rec & Park Assn

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'24 MRPA MEMBERSHIP DUES01/01/24	PV	850986	01/31/24	525.00-	D	'24 MRPA Membership Dues	98434	MN Rec & Park Assn	
'24 MRPA MEMBERSHIP DUES01/01/24	PV	850986	01/31/24	180.00-	D	'24 MRPA Membership Dues			
'24 MRPA MEMBERSHIP DUES01/01/24	PV	850986	01/31/24	180.00-	D	'24 MRPA Membership Dues			
'24 MRPA MEMBERSHIP DUES01/01/24	PV	850986	01/31/24	180.00-	D	'24 MRPA Membership Dues			
'24 MRPA MEMBERSHIP DUES01/01/24	PV	850986	01/31/24	180.00-	D	'24 MRPA Membership Dues			
'24 MRPA MEMBERSHIP DUES01/01/24	PV	850986	01/31/24	180.00-	D	'24 MRPA Membership Dues			
'24 MRPA MEMBERSHIP DUES01/01/24	PV	850986	01/31/24	180.00-	D	'24 MRPA Membership Dues			
'24 MRPA MEMBERSHIP DUES01/01/24	PV	850986	01/31/24	180.00-	D	'24 MRPA Membership Dues			
'24 MRPA MEMBERSHIP DUES01/01/24	PV	850986	01/31/24	180.00-	D	'24 MRPA Membership Dues			
'24 MRPA MEMBERSHIP DUES01/01/24	PV	850986	01/31/24	180.00-	D	'24 MRPA Membership Dues			
'24 MRPA MEMBERSHIP DUES01/01/24	PV	850986	01/31/24	180.00-	D	'24 MRPA Membership Dues			
'24 MRPA MEMBERSHIP DUES01/01/24	PV	850986	01/31/24	180.00-	D	'24 MRPA Membership Dues			
Total Check Amount					2,325.00-				
<b>Total Amount Paid to Vendor # 00098434</b>					<b>2,325.00-</b>				

Payee 98464 Minuteman Press

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46508	04/04/23	PV	851530	12/30/23	365.00	D	Crt to Prev Charge	98464	Minuteman Press
46508	04/04/23	PV	851530	05/04/23	302.61-	D	Crt to Prev Charge		
46508	04/04/23	PV	851530	05/04/23	62.39-	D	Crt to Prev Charge		
46508	04/04/23	PV	851530	12/30/23	365.00-	D	Crt to Prev Charge		
46508	04/04/23	PV	851530	05/04/23	302.61	D	Crt to Prev Charge		
46508	04/04/23	PV	851530	05/04/23	62.39	D	Crt to Prev Charge		
Total Check Amount									

Payee 98464 Minuteman Press

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49326	01/03/24	PV	851279	02/02/24	149.25-	D	Valley Drive NW NTMP Postcards	98464	Minuteman Press
49323	01/03/24	PV	851315	02/02/24	29.64-	D	Notification Postcards		
49350	01/07/24	PV	850925	02/06/24	140.00-	D	Business Cards - CSO/Patrol		
49350	01/07/24	PV	850925	02/06/24	15.00-	D	Business Cards - CSO/Patrol		
49371	01/09/24	PV	852297	02/08/24	12.16-	D	Notification Postcards		
49371	01/09/24	PV	852297	02/08/24	89.87-	D	Notification Postcards		
49394	01/10/24	PV	851278	02/09/24	55.10-	D	Notification Postcards		
49430	01/12/24	PV	851485	02/11/24	15.00-	D	Business Cards - Callahan		
Total Check Amount					506.02-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>506.02-</b>				

Payee 101083 Fire Safety USA Inc

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161480	07/12/22	PV	851144	12/30/23	11,473.00	D	Crt to Prev Charge	101083	Fire Safety USA Inc



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
161480	07/12/22	PV	851144	08/11/22	11,473.00-	D	Crt to Prev Charge	101083	Fire Safety USA Inc	
Total Check Amount										
Payee	101083	<b>Fire Safety USA Inc</b>							Payment Date	12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
161475	07/12/22	PV	851145	12/30/23	3,465.00	D	Crt to Prev Charge	101083	Fire Safety USA Inc	
161475	07/12/22	PV	851145	08/11/22	3,412.88-	D	Crt to Prev Charge			
161475	07/12/22	PV	851145	08/11/22	52.12-	D	Crt to Prev Charge			
Total Check Amount										
Payee	101083	<b>Fire Safety USA Inc</b>							Payment Date	12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
172694	05/17/23	PV	851161	12/30/23	3,779.95	D	Crt to Prev Charge	101083	Fire Safety USA Inc	
172694	05/17/23	PV	851161	06/16/23	1,267.40-	D	Crt to Prev Charge			
172694	05/17/23	PV	851161	06/16/23	2,512.55-	D	Crt to Prev Charge			
Total Check Amount										
Payee	101083	<b>Fire Safety USA Inc</b>							Payment Date	12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
172693	05/22/23	PV	851159	12/30/23	3,779.95	D	Crt to Prev Charge	101083	Fire Safety USA Inc	
172693	05/22/23	PV	851159	06/21/23	202.20-	D	Crt to Prev Charge			
172693	05/22/23	PV	851159	06/21/23	3,577.75-	D	Crt to Prev Charge			
Total Check Amount										
Payee	101083	<b>Fire Safety USA Inc</b>							Payment Date	12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
171695	04/26/23	PV	851157	12/30/23	4,724.95	D	Crt to Prev Charge	101083	Fire Safety USA Inc	
171695	04/26/23	PV	851157	05/26/23	2,368.79-	D	Crt to Prev Charge			
171695	04/26/23	PV	851157	05/26/23	2,356.16-	D	Crt to Prev Charge			
Total Check Amount										
Payee	101083	<b>Fire Safety USA Inc</b>							Payment Date	12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
174594	07/10/23	PV	851156	12/30/23	26,608.00	D	Crt to Prev Charge	101083	Fire Safety USA Inc	
174594	07/10/23	PV	851156	08/09/23	5,597.13-	D	Crt to Prev Charge			
174594	07/10/23	PV	851156	08/09/23	21,010.87-	D	Crt to Prev Charge			
Total Check Amount										
Payee	101083	<b>Fire Safety USA Inc</b>							Payment Date	12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172686	05/17/23	PV	851155	12/30/23	26,603.00	D	Crt to Prev Charge	101083	Fire Safety USA Inc
172686	05/17/23	PV	851155	06/16/23	5,597.13-	D	Crt to Prev Charge		
172686	05/17/23	PV	851155	06/16/23	21,005.87-	D	Crt to Prev Charge		
Total Check Amount									

Payee 101083 **Fire Safety USA Inc**

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175720	08/08/23	PV	851152	12/30/23	26,963.00	D	Crt to Prev Charge	101083	Fire Safety USA Inc
175720	08/08/23	PV	851152	09/07/23	5,597.13-	D	Crt to Prev Charge		
175720	08/08/23	PV	851152	09/07/23	21,365.87-	D	Crt to Prev Charge		

Total Check Amount

Payee 101083 **Fire Safety USA Inc**

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178808	10/31/23	PV	851151	12/30/23	29,729.95	D	Crt to Prev Charge	101083	Fire Safety USA Inc
178808	10/31/23	PV	851151	11/30/23	12,104.24-	D	Crt to Prev Charge		
178808	10/31/23	PV	851151	11/30/23	17,625.71-	D	Crt to Prev Charge		

Total Check Amount

Payee 101083 **Fire Safety USA Inc**

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176534	08/31/23	PV	851150	12/30/23	30,910.95	D	Crt to Prev Charge	101083	Fire Safety USA Inc
176534	08/31/23	PV	851150	09/30/23	12,104.24-	D	Crt to Prev Charge		
176534	08/31/23	PV	851150	09/30/23	18,806.71-	D	Crt to Prev Charge		

Total Check Amount

Payee 101083 **Fire Safety USA Inc**

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175274	07/26/23	PV	851149	12/30/23	12,330.00	D	Crt to Prev charge	101083	Fire Safety USA Inc
175274	07/26/23	PV	851149	08/25/23	884.50-	D	Crt to Prev charge		
175274	07/26/23	PV	851149	08/25/23	11,445.50-	D	Crt to Prev charge		

Total Check Amount

Payee 101083 **Fire Safety USA Inc**

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161819	07/29/22	PV	851148	12/30/23	17,475.00	D	Crt to Prev charge	101083	Fire Safety USA Inc
161819	07/29/22	PV	851148	08/28/22	10,032.76-	D	Crt to Prev charge		
161819	07/29/22	PV	851148	08/28/22	7,442.24-	D	Crt to Prev charge		

Total Check Amount

Payee 101083 **Fire Safety USA Inc**

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163343	09/06/22	PV	851147	12/30/23	20,734.00	D	Crt to Prev Charge	101083	Fire Safety USA Inc
163343	09/06/22	PV	851147	10/06/22	12,549.61-	D	Crt to Prev Charge		
163343	09/06/22	PV	851147	10/06/22	8,184.39-	D	Crt to Prev Charge		

Total Check Amount

Payee 101083 **Fire Safety USA Inc**

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162057	08/03/22	PV	851146	12/30/23	17,440.00	D	Crt to Prev Charge	101083	Fire Safety USA Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162057	08/03/22	PV	851146	09/02/22	13,497.76-	D	Crt to Prev Charge	101083	Fire Safety USA Inc
162057	08/03/22	PV	851146	09/02/22	3,942.24-	D	Crt to Prev Charge		
Total Check Amount									
Payee	101083	<b>Fire Safety USA Inc</b>						Payment Date	12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161088	06/29/22	PV	851142	12/30/23	24,132.25	D	Crt to Prev Charge	101083	Fire Safety USA Inc
161088	06/29/22	PV	851142	07/29/22	17,499.30-	D	Crt to Prev Charge		
161088	06/29/22	PV	851142	07/29/22	6,632.95-	D	Crt to Prev Charge		
Total Check Amount									
Payee	101083	<b>Fire Safety USA Inc</b>						Payment Date	12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162685	08/18/22	PV	851141	12/30/23	18,830.00	D	Crt to Prev Charge	101083	Fire Safety USA Inc
162685	08/18/22	PV	851141	09/17/22	12,497.76-	D	Crt to Prev Charge		
162685	08/18/22	PV	851141	09/17/22	6,332.24-	D	Crt to Prev Charge		
Total Check Amount									
Payee	101083	<b>Fire Safety USA Inc</b>						Payment Date	12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160367	05/31/22	PV	851136	12/30/23	24,132.25	D	Crt to Prev Charge	101083	Fire Safety USA Inc
160367	05/31/22	PV	851136	06/30/22	19,626.40-	D	Crt to Prev Charge		
160367	05/31/22	PV	851136	06/30/22	4,505.85-	D	Crt to Prev Charge		
Total Check Amount									
Payee	101083	<b>Fire Safety USA Inc</b>						Payment Date	01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181046	12/28/23	PV	851397	01/27/24	912.00-	D	FireExtinguisherTest&Recharge	101083	Fire Safety USA Inc
181044	12/28/23	PV	851399	01/27/24	120.00-	D	FireExtinguisherRepair		
181072	12/29/23	PV	851226	01/28/24	162.00-	D	PWTOC First Aid Supplies		
181099	01/02/24	PV	851320	02/01/24	505.00-	D	AKRON PLUNGER SUB ASSY		
181130	01/03/24	PV	851261	02/02/24	361.13-	D	VEHICLE PARTS		
181130	01/03/24	PV	851261	02/02/24	133.18-	D	VEHICLE PARTS		
181130	01/03/24	PV	851261	02/02/24	133.19-	D	VEHICLE PARTS		
Total Check Amount					2,326.50-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>2,326.50-</b>	*****			
Payee	102356	<b>Hansen Robert M DBA Bob the Bug Man</b>						Payment Date	01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84819	01/18/24	PV	852091	02/17/24	75.00-	D	Rodent Control - AC	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					75.00-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>75.00-</b>	*****			
Payee	103222	<b>Integra Realty Resources</b>						Payment Date	12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124-2023-0446	11/27/23	PV	852106	12/30/23	3,100.00	D	Crt to Prev Charge	103222	Integra Realty Resources
124-2023-0446	11/27/23	PV	852106	12/27/23	3,100.00-	D	Crt to Prev Charge		

Total Check Amount

**Total Amount Paid to Vendor # 00103222**

Payee 104077 Bound Tree Medical, LLC

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85144754	11/03/23	PV	852031	12/03/23	7.15-	D	FIRST AID SUPPLIES - RMNG AMNT65987		Bound Tree Medical, LLC
85207606	01/05/24	PV	852023	02/04/24	27.32-	D	FIRST AID SUPPLIES		

Total Check Amount

**Total Amount Paid to Vendor # 00104077**

Payee 104250 LHB, Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190316.30-6	01/15/24	PV	852296	02/14/24	3,024.00-	D	2022 Data Collection	104250	LHB, Inc

Total Check Amount

**Total Amount Paid to Vendor # 00104250**

Payee 105244 Verizon Wireless

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24	105244	Verizon Wireless
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	01/19/24	27.09	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	41.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	41.24-	D	Services 12/3/23-1/2/24		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24	105244	Verizon Wireless
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	41.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	49.04-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	41.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.02-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.02-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.02-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	45.02-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	41.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9953251089	01/02/24	PV	852320	02/01/24	46.24-	D	Services 12/3/23-1/2/24	105244	Verizon Wireless
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
9953251089	01/02/24	PV	852320	02/01/24	40.01-	D	Services 12/3/23-1/2/24		
Total Check Amount					4,562.04-				
Payee 105244 <b>Verizon Wireless</b>								Payment Date	01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9953208322	01/02/23	PV	851615	02/01/23	359.91-	D	Mobile Phones	105244	Verizon Wireless
9953208322	01/02/23	PV	851615	02/01/23	46.24-	D	Mobile Phones		
9953208322	01/02/23	PV	851615	02/01/23	46.24-	D	Mobile Phones		
9953208322	01/02/23	PV	851615	02/01/23	8,186.13-	D	Mobile Phones		
9950778157	12/02/23	PV	851040	01/01/24	64.36-	D	WRP Cell Service		
9950778157	12/02/23	PV	851040	01/01/24	150.70-	D	WRP Cell Service		
9951969860	12/16/23	PV	851024	01/15/24	169.43-	D	RC Cellular Nov-Dec 2023		
9953251090	01/02/24	PV	851041	02/01/24	64.38-	D	WRP Cell Service		
9953251090	01/02/24	PV	851041	02/01/24	150.70-	D	WRP Cell Service		
Total Check Amount					9,238.09-				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>13,800.13-</b>	*****			
Payee 105361 <b>John Henry Foster MN Inc</b>								Payment Date	01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10682971-00	01/09/24	PV	851103	02/08/24	35.04-	D	Linkage Kit	22212	John Henry Foster MN Inc
10682971-01	01/11/24	PV	851398	02/10/24	389.44-	D	Filter Pads		
Total Check Amount					424.48-				
<b>Total Amount Paid to Vendor # 00105361</b>					<b>424.48-</b>	*****			
Payee 106613 <b>Olson Trading Post</b>								Payment Date	01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3089015	01/03/24	PV	850734	02/02/24	135.00-	D		106613	Olson Trading Post
Total Check Amount					135.00-				
<b>Total Amount Paid to Vendor # 00106613</b>					<b>135.00-</b>	*****			
Payee 107518 <b>Venteicher, Inc</b>								Payment Date	01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5763	01/11/24	PV	852234	02/10/24	200.00-	D	Snow Shovels	107518	Venteicher, Inc
5763	01/11/24	PV	852234	02/10/24	100.00-	D	Snow Shovels		
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00107518</b>					<b>300.00-</b>	*****			
Payee 107760 <b>Farrell Equipment &amp; Supply Co., Inc.</b>								Payment Date	01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101911	12/18/23	PV	851126	01/17/24	412.20-	D		107760	Farrell Equipment & Supply Co.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101911	12/18/23	PV	851126	01/17/24	322.20-	D		107760	Farrell Equipment & Supply Co.
102082	12/19/23	PD	851287	12/30/23	370.98	D	Refund Impact Drill Ring		
103269	12/27/23	PV	851283	01/26/24	578.00-	D	Impact Drill Ring		
104993	01/10/24	PD	851284	01/11/24	41.22	D	Refund Impact Drill Ring		
Total Check Amount					900.20-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>900.20-</b>	*****			

Payee 108573 Interstate Battery Systems of Great

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608939	11/30/23	PV	852070	12/30/23	409.90-	D		108573	Interstate Battery Systems of
607063	12/07/23	PV	852071	01/06/24	149.95-	D			
607063	12/07/23	PV	852071	01/06/24	149.95-	D			
607063	12/07/23	PV	852071	01/06/24	149.95-	D			
609164	12/22/23	PV	852072	01/21/24	146.95-	D			
609164	12/22/23	PV	852072	01/21/24	146.95-	D			
609164	12/22/23	PV	852072	01/21/24	149.95-	D			
Total Check Amount					1,303.60-				
<b>Total Amount Paid to Vendor # 00108573</b>					<b>1,303.60-</b>	*****			

Payee 111022 AT & T Mobility

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287333689246X10032023	09/25/23	PV	852750	12/30/23	1,661.95	D	Crt to Prev Charge	111022	AT & T Mobility
287333689246X10032023	09/25/23	PV	852750	10/25/23	1,661.95-	D	Crt to Prev Charge		
Total Check Amount									

Payee 111022 AT & T Mobility

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287333689246X01032024	12/25/23	PV	851597	01/24/24	191.15-	D	SRO Hot Spots	111022	AT & T Mobility
287284972401X01032024	12/25/23	PV	851598	01/24/24	134.19-	D	Mobile Phones		
287284972401X01032024	12/25/23	PV	851598	01/24/24	178.94-	D	Mobile Phones		
287284972401X01032024	12/25/23	PV	851598	01/24/24	49.77-	D	Mobile Phones		
287284972401X01032024	12/25/23	PV	851598	01/24/24	49.77-	D	Mobile Phones		
287284972401X01032024	12/25/23	PV	851598	01/24/24	49.77-	D	Mobile Phones		
287284972401X01032024	12/25/23	PV	851598	01/24/24	6,240.88-	D	Mobile Phones		
Total Check Amount					6,894.47-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>6,894.47-</b>	*****			

Payee 111107 Kennedy & Graven

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178217	11/22/23	PV	852094	12/30/23	526.00	D	Crt to Prev Charge	111107	Kennedy & Graven
178217	11/22/23	PV	852094	12/22/23	526.00-	D	Crt to Prev Charge		
178217	11/22/23	PV	852094	12/30/23	894.20	D	Crt to Prev Charge		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178217	11/22/23	PV	852094	12/22/23	894.20-	D	Crt to Prev Charge	111107	Kennedy & Graven

Total Check Amount

Payee 111107 Kennedy & Graven

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179011	12/21/23	PV	852105	12/30/23	16,816.42	D	Crt to Prev Charge	111107	Kennedy & Graven
179011	12/21/23	PV	852105	01/20/24	16,816.42-	D	Crt to Prev Charge		
179011	12/21/23	PV	852105	12/30/23	3,077.10	D	Crt to Prev Charge		
179011	12/21/23	PV	852105	01/20/24	3,077.10-	D	Crt to Prev Charge		

Total Check Amount

**Total Amount Paid to Vendor # 00111107**

Payee 111681 SE MN Regional Radio Board

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBERSHIP 2024	01/01/24	PV	851140	01/31/24	1,200.00-	D	Mbsp 2024	111681	SE MN Regional Radio Board
MEMBERSHIP 2024	01/01/24	PV	851140	01/31/24	4,250.00-	D	Mbsp 2024		
MEMBERSHIP 2024	01/01/24	PV	851140	01/31/24	5,000.00-	D	Mbsp 2024		

Total Check Amount

**Total Amount Paid to Vendor # 00111681**

**10,450.00-**

Payee 111728 Marco Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11991542	12/26/23	PV	851324	01/25/24	660.00-	D	Microsoft phone systems	111728	Marco Inc

Total Check Amount

**Total Amount Paid to Vendor # 00111728**

**660.00-**

Payee 111933 Advanced Process Solutions

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220/75014558	01/11/24	PV	851297	02/10/24	1,372.84-	D	WO 42199 Valve + Actuator	111933	Advanced Process Solutions

Total Check Amount

**Total Amount Paid to Vendor # 00111933**

**1,372.84-**

Payee 112031 Carahsoft Technology Corporation

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1569379	12/29/23	PV	851332	01/28/24	14.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati

Total Check Amount

**Total Amount Paid to Vendor # 00112031**

**14.99-**

Payee 113052 Greater MN Parks & Trails

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'24 GMPT MEMBERSHIP DUES	01/01/24	PV	850939	01/31/24	990.00-	D	'24 GMPT Membership Dues	113052	Greater MN Parks & Trails

Total Check Amount 990.00-  
**Total Amount Paid to Vendor # 00113052** 990.00-  
 \*\*\*\*\*

Payee 113074 Transit Resource Center Div of Ameritran Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10325	01/16/24	PV	852090	02/15/24	3,192.00-	D	Bus Inspections	113074	Transit Resource Center Div of
Total Check Amount					<u>3,192.00-</u>				
<b>Total Amount Paid to Vendor # 00113074</b>					<u>3,192.00-</u>	*****			

Payee 113216 Dodge of Burnsville Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N78716	12/01/23	PV	851228	12/30/23	40,064.00	D	Crt to Prev Charge	113216	Dodge of Burnsville
N78716	12/01/23	PV	851228	12/31/23	40,064.00-	D	Crt to Prev Charge		
Total Check Amount					<u>80,128.00</u>				
<b>Total Amount Paid to Vendor # 00113216</b>					<u>80,128.00</u>	*****			

Payee 113313 Emergency Medical Products Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2593495	10/27/23	PV	851023	11/26/23	943.98-	D	Gloves	21327	Emergency Medical Products Inc
Total Check Amount					<u>943.98-</u>				
<b>Total Amount Paid to Vendor # 00113313</b>					<u>943.98-</u>	*****			

Payee 113576 Superior Turf Services, Inc. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4521	09/14/23	PV	851423	10/14/23	417.88-	D	25# apron treated	113576	Superior Turf Services, Inc.
Total Check Amount					<u>417.88-</u>				
<b>Total Amount Paid to Vendor # 00113576</b>					<u>417.88-</u>	*****			

Payee 113802 CenturyLink Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	01/01/24	PV	851436	01/31/24	66.00-	D	LEC Phone Chgs - Jan	113802	CenturyLink
507 F15-0908 026	01/01/24	PV	851437	01/31/24	66.00-	D	LEC Phone Chgs - Jan		
507 F15-1009 339	01/01/24	PV	851438	01/31/24	114.00-	D	LEC Phone Chgs - Jan		
507 F15-1013 340	01/01/24	PV	851439	01/31/24	124.00-	D	LEC Phone Chgs - Jan		
507 F15-2301 817	01/01/24	PV	851440	01/31/24	72.00-	D	LEC Phone Chgs - Jan		
507 F15-2539 073	01/01/24	PV	851441	01/31/24	160.00-	D	LEC Phone Chgs - Jan		
507 F15-2538 863	01/01/24	PV	851442	01/31/24	93.00-	D	LEC Phone Chgs - Jan		
507 F15-4167 055	01/01/24	PV	851443	01/31/24	72.00-	D	LEC Phone Bkup Chgs - Jan		
507 F15-2447 375	01/01/24	PV	851444	01/31/24	145.00-	D	LEC Phone Bkup Chgs - Jan		
Total Check Amount					<u>912.00-</u>				
<b>Total Amount Paid to Vendor # 00113802</b>					<u>912.00-</u>	*****			

Payee 114144 Oracle America Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101102364	12/28/23	PV	851322	01/27/24	2,578.16-	D	JDE software support	114144	Oracle America Inc
Total Check Amount					2,578.16-				
<b>Total Amount Paid to Vendor # 00114144</b>					<b>2,578.16-</b>	*****			

Payee 114184 Verizon Wireless Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9022344823	01/13/24	PV	851496	02/12/24	230.00-	D	ICR 23-537183	114184	Verizon Wireless
Total Check Amount					230.00-				
<b>Total Amount Paid to Vendor # 00114184</b>					<b>230.00-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54035403016923	10/17/23	PV	851421	11/16/23	399.99-	D	Drum Cement Mixer	23244	Northern Tool & Equipment Inc
54035403019402	11/01/23	PV	851420	12/01/23	31.90-	D	Gloves/TitaniumSet/GuhHose/Bit		
54035403019402	11/01/23	PV	851420	12/01/23	59.97-	D	Gloves/TitaniumSet/GuhHose/Bit		
403058667	11/29/23	PV	852365	12/29/23	26.65-	D	Parts for Snowblower		
Total Check Amount					518.51-				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>518.51-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113636112	01/03/24	PD	851263	01/11/24	1,128.00	D	BULK HOSE - RETURNED	115463	FleetPride Truck & Trailer Par
113625372	01/03/24	PV	851262	02/02/24	1,128.00-	D	BULK HOSE		
113656286	01/04/24	PV	851272	02/03/24	953.59-	D	FUEL AND AIR LINE		
113919156	01/16/24	PV	852069	02/15/24	31.98-	D			
113919156	01/16/24	PV	852069	02/15/24	430.92-	D			
113919156	01/16/24	PV	852069	02/15/24	366.68-	D			
113993507	01/19/24	PV	852456	02/18/24	101.12-	D			
113993507	01/19/24	PV	852456	02/18/24	275.00-	D			
Total Check Amount					2,159.29-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>2,159.29-</b>	*****			

Payee 116519 Derek L Schroeder Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01162024	01/16/24	PV	852336	02/15/24	107.06-	D	ReimburseOvernightStayPlowing	116519	Derek L Schroeder
Total Check Amount					107.06-				
<b>Total Amount Paid to Vendor # 00116519</b>					<b>107.06-</b>	*****			

Payee 119493 Action Plumbing, Heating & A/C Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000040915	01/09/24	PV	851258	02/08/24	220.00-	D	WATER SOFTENER REPAIR	119493	Action Plumbing, Heating & A/C

Total Check Amount 220.00-  
**Total Amount Paid to Vendor # 00119493 220.00-**  
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Payee 121175 Jefferson Fire & Safety, Inc. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN309915	12/21/23	PV	851254	01/20/24	498.10-	D	Phenix Helmet	121175	Jefferson Fire & Safety, Inc.
Total Check Amount					<u>498.10-</u>				
<b>Total Amount Paid to Vendor # 00121175</b>					<b>498.10-</b>	*****			

Payee 121823 Titan Energy Systems Inc DBA Pioneer Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240104-052	01/04/24	PV	851260	02/03/24	405.00-	D	FUEL LINE AND BATTERY	121822	Titan Energy Systems Inc DBA P
Total Check Amount					<u>405.00-</u>				
<b>Total Amount Paid to Vendor # 00121823</b>					<b>405.00-</b>	*****			

Payee 122757 Home Systems Installation LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63971	12/15/23	PV	850912	01/14/24	102.60-	D	Security/Cell Mntr 1/1-3/31	122757	Home Systems Installation LLC
63970	12/15/23	PV	850913	01/14/24	102.60-	D	Security Alram Mntr 1/1-3/31		
63969	12/15/23	PV	850914	01/14/24	102.60-	D	Security&Fire Alrm 1/1-3/31		
63973	12/15/23	PV	850915	01/14/24	102.60-	D	Security Alarm Mntr 1/1-3/31		
63972	12/15/23	PV	850916	01/14/24	102.60-	D	Security&Fire Almr 1/1-3/31		
Total Check Amount					<u>513.00-</u>				
<b>Total Amount Paid to Vendor # 00122757</b>					<b>513.00-</b>	*****			

Payee 125831 NAFA Fleet Management Assc. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50983	12/05/23	PV	852064	01/04/24	549.00-	D	Membership - Bidwell	125831	NAFA Fleet Management Assc.
Total Check Amount					<u>549.00-</u>				
<b>Total Amount Paid to Vendor # 00125831</b>					<b>549.00-</b>	*****			

Payee 129065 Cintas Corporation 2 Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4178254879	12/27/23	PV	851312	01/26/24	50.38-	D	Uniforms and towels	129063	Cintas Corporation 2
4179079073	01/04/24	PV	851451	02/03/24	33.53-	D	O'Brien & Riess Laundry		
4179425005	01/08/24	PV	851104	02/07/24	496.47-	D	Clean Uniforms		
4179560760	01/09/24	PV	851488	02/08/24	32.31-	D	Laundry Srvs - Fleet		
4180133984	01/15/24	PV	851588	02/14/24	492.57-	D	Clean Uniforms		
4180288570	01/16/24	PV	852154	02/15/24	32.31-	D	Laundry Srvs - Fleet		
Total Check Amount					<u>1,137.57-</u>				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>1,137.57-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011824	01/18/24	PV	852088	02/17/24	246,331.38-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
011824	01/18/24	PV	852089	02/17/24	17,015.69-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					263,347.07-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>263,347.07-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4168653	12/06/23	PV	852364	01/05/24	830.97-	D	PaperTowelsCleaningSupplies	129330	Network Services Company DBA D
4174547	12/20/23	PV	851025	01/19/24	11.16-	D	Soap refills for facility		
4176373	12/26/23	PV	850890	01/25/24	2,570.26-	D	CITY HALL		
4178112	01/02/24	PV	850937	02/01/24	1,617.64-	D	FoamWsh/RollTwl/ToiletTss/		
4178101	01/02/24	PV	852028	02/01/24	349.41-	D	BUILDING SUPPLIES		
4179613	01/05/24	PV	852293	02/04/24	192.77-	D	Softener Salt		
4179613	01/05/24	PV	852293	02/04/24	192.77-	D	Softener Salt		
4180156	01/08/24	PV	852340	02/07/24	103.62-	D	Kleenex/Plunger/ToiletBowlBrsh		
4180156	01/08/24	PV	852340	02/07/24	73.87-	D	Kleenex/Plunger/ToiletBowlBrsh		
4181445	01/10/24	PV	852098	02/09/24	161.87-	D	Klennex for Buses		
4181451	01/10/24	PV	852121	02/09/24	80.77-	D	ToiletBowlBrush/FloorCleaner		
Total Check Amount					6,185.11-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>6,185.11-</b>	*****			

Payee 131418 Solenis LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132528112	01/10/24	PV	851590	02/09/24	29,440.44-	D	Polymer	131419	Solenis LLC
Total Check Amount					29,440.44-				
<b>Total Amount Paid to Vendor # 00131418</b>					<b>29,440.44-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002126332RO	01/11/24	PV	852021	02/10/24	179.95-	D	STATION SHOES GRETHEN	136311	Scheels - Apache Mall
Total Check Amount					179.95-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>179.95-</b>	*****			

Payee 136827 Connect Media LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13886	01/01/24	PV	851452	01/31/24	2,600.00-	D	4-Color Ads	136827	Connect Media LLC
Total Check Amount					2,600.00-				
<b>Total Amount Paid to Vendor # 00136827</b>					<b>2,600.00-</b>	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Date 01/25/24

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
1443201	12/28/23	PV	851339	01/27/24	1,282.00-	D	WC Admin fees Dec 23	112822	Berkley Risk Administrators Co
1443201	12/28/23	PV	851339	01/27/24	4,551.00-	D	WC Admin fees Dec 23		
Total Check Amount					5,833.00-				
<b>Total Amount Paid to Vendor # 00140065</b>					<b>5,833.00-</b>	*****			

Payee 140448 MWI Animal Health Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51677463	12/19/23	PV	851021	01/18/24	90.08-	D	AC - Toys	140448	MWI Animal Health
Total Check Amount					90.08-				
<b>Total Amount Paid to Vendor # 00140448</b>					<b>90.08-</b>	*****			

Payee 140674 Alfa Level Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284003170	01/17/24	PV	852211	02/16/24	176.26-	D	Scraper Blade & Seal	140673	Alfa Laval Inc
Total Check Amount					176.26-				
<b>Total Amount Paid to Vendor # 00140674</b>					<b>176.26-</b>	*****			

Payee 142990 Tyler Technologies Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1784	01/08/24	PV	850922	02/07/24	1,199.00-	D	Lehman	142990	Tyler Technologies Inc
1761	01/08/24	PV	850923	02/07/24	1,199.00-	D	Fay		
Total Check Amount					2,398.00-				
<b>Total Amount Paid to Vendor # 00142990</b>					<b>2,398.00-</b>	*****			

Payee 143279 Tony W Campbell Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122723	12/27/23	PV	851344	01/26/24	409.01-	D	Employee appreciation	143279	Tony W Campbell
Total Check Amount					409.01-				
<b>Total Amount Paid to Vendor # 00143279</b>					<b>409.01-</b>	*****			

Payee 152485 Coretek Inc DBA Coretek Services Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BD0083829	12/26/23	PV	851267	01/25/24	6,513.75-	D		152485	Coretek Inc DBA Coretek Servic
Total Check Amount					6,513.75-				
<b>Total Amount Paid to Vendor # 00152485</b>					<b>6,513.75-</b>	*****			

Payee 153488 Greenhaven Publishing Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRL505559I	01/03/24	PV	851192	02/02/24	156.60-	D	Books	153488	Greenhaven Publishing
Total Check Amount					156.60-				
<b>Total Amount Paid to Vendor # 00153488</b>					<b>156.60-</b>	*****			

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Payee 153952 **Alex M Ziemann**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/16/24	PV	852058	02/15/24	348.00-	D	ICP	153952	Alex M Ziemann
Total Check Amount					348.00-				
<b>Total Amount Paid to Vendor # 00153952</b>					<b>348.00-</b>	*****			

Payee 154734 **Axon Enterprise Inc**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS220219	01/15/24	PV	851484	02/14/24	9,000.00-	D	Investigate-Pro Dongle License	154733	Axon Enterprise Inc
Total Check Amount					9,000.00-				
<b>Total Amount Paid to Vendor # 00154734</b>					<b>9,000.00-</b>	*****			

Payee 154825 **Identifix, Inc.**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432361-24	01/15/24	PV	852337	02/14/24	1,428.00-	D	Annual Subscription	128505	Identifix, Inc.
Total Check Amount					1,428.00-				
<b>Total Amount Paid to Vendor # 00154825</b>					<b>1,428.00-</b>	*****			

Payee 154879 **Pulver Motor Service**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26837	12/30/23	PV	851242	01/29/24	1,700.00-	D	Winch plow out of ditch	154879	Pulver Motor Service
26919	01/06/24	PV	850882	02/05/24	100.00-	D	ICR 24-929		
Total Check Amount					1,800.00-				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>1,800.00-</b>	*****			

Payee 155184 **Houston Engineering Inc.**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68739	12/22/23	PV	852375	01/21/24	3,000.00-	D	MS4 Front Permit Mngt Software	155184	Houston Engineering Inc.
Total Check Amount					3,000.00-				
<b>Total Amount Paid to Vendor # 00155184</b>					<b>3,000.00-</b>	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2030389-1	12/07/23	PV	851097	01/06/24	2,995.60-	D	Window Kit	155185	Sanco Equipment LLC DBA Bobcat
PS2030391-1	12/07/23	PV	851098	01/06/24	1,175.75-	D	Coil/Roller/Bolt/Wshr/Solenoid		
PS2030955-1	12/27/23	PV	851582	01/26/24	127.59-	D	Valve		
PS2031092-1	12/28/23	PV	851583	01/27/24	140.26-	D	Relief Valve		
Total Check Amount					4,439.20-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>4,439.20-</b>	*****			

Payee 155399 **Step Saver, Inc.**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169248	12/11/23	PV	851374	01/10/24	597.48-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount					597.48-				
<b>Total Amount Paid to Vendor # 00155399</b>					<b>597.48-</b>	*****			

Payee 161579 Ancom Communications Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50263	01/16/24	PV	852015	02/15/24	7,881.30-	D	APX WIRELESS RSM/BATTERIES	111198	Ancom Communications Inc
Total Check Amount					7,881.30-				
<b>Total Amount Paid to Vendor # 00161579</b>					<b>7,881.30-</b>	*****			

Payee 162188 City Laundering Company Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1960609	12/12/23	PV	851230	01/11/24	331.68-	D	Uniform Cleaning	162188	City Laundering Company
1960607	12/12/23	PV	851238	01/11/24	35.58-	D	PWTOC Rug/Mop/Towel Cleaning		
1960606	12/12/23	PV	851305	01/11/24	24.55-	D	TOB Rug/Mop Cleaning		
1960605	12/12/23	PV	851306	01/11/24	30.69-	D	Uniform Cleaning		
1960608	12/12/23	PV	851525	01/11/24	88.89-	D	Uniform Cleaning		
1965043	12/26/23	PV	851509	01/25/24	333.02-	D	Uniform Cleaning		
1965042	12/26/23	PV	851523	01/25/24	97.27-	D	Uniform Cleaning		
1965039	12/26/23	PV	852308	01/25/24	33.69-	D	Uniform Cleaning		
1967271	01/02/24	PV	851510	02/01/24	331.68-	D	Uniform Cleaning		
1967270	01/02/24	PV	852123	02/01/24	97.27-	D	Uniform Cleaning		
1967267	01/02/24	PV	852309	02/01/24	33.69-	D	Uniform Cleaning		
1969487	01/09/24	PV	851511	02/08/24	331.68-	D	Uniform Cleaning		
1969486	01/09/24	PV	851521	02/08/24	97.27-	D	Uniform Cleaning		
1969483	01/09/24	PV	852311	02/08/24	33.69-	D	Uniform Cleaning		
1971761	01/16/24	PV	852232	02/15/24	33.69-	D	Uniform Cleaning		
1971765	01/16/24	PV	852335	02/15/24	331.68-	D	Uniform Cleaning		
Total Check Amount					2,266.02-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>2,266.02-</b>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1954	01/08/24	PV	851309	02/07/24	20.40-	D	LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					20.40-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>20.40-</b>	*****			

Payee 164076 Granicus LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178096	01/12/24	PV	852067	02/11/24	800.00-	D	Granicus Customizations	164075	Granicus LLC
Total Check Amount					800.00-				
<b>Total Amount Paid to Vendor # 00164076</b>					<b>800.00-</b>	*****			



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Payee 164810 **Harris Rochester Inc**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000048659	12/31/23	PV	850894	01/30/24	1,964.71-	D	Labor Service: Boilers	164809	Harris Rochester Inc
Total Check Amount					1,964.71-				
<b>Total Amount Paid to Vendor # 00164810</b>					<b>1,964.71-</b>	*****			

Payee 166137 **ParkMobile, LLC**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV36545	12/31/23	PV	851400	01/30/24	7,791.35-	D	ParkingPaystationFees -Dec 23'	166137	ParkMobile, LLC
Total Check Amount					7,791.35-				
<b>Total Amount Paid to Vendor # 00166137</b>					<b>7,791.35-</b>	*****			

Payee 166553 **ALM Holding Company**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI276375	01/04/24	PV	851247	02/03/24	593.90-	D	PWTOC DEF	166553	ALM Holding Company
SI276376	01/04/24	PV	851248	02/03/24	2,483.10-	D	Transit DEF		
Total Check Amount					3,077.00-				
<b>Total Amount Paid to Vendor # 00166553</b>					<b>3,077.00-</b>	*****			

Payee 168573 **Coen+Partners, Inc**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1385	12/31/23	PV	851129	01/30/24	6,187.50-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					6,187.50-				
<b>Total Amount Paid to Vendor # 00168573</b>					<b>6,187.50-</b>	*****			

Payee 168598 **Terracon Consultants, Inc**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TK57673	01/05/24	PV	850938	02/04/24	8,201.25-	D	Proj #JY231047-SF Aquatic Ctr	98268	Terracon Consultants, Inc
Total Check Amount					8,201.25-				
<b>Total Amount Paid to Vendor # 00168598</b>					<b>8,201.25-</b>	*****			

Payee 169119 **MN Street Superintendents Assoc.**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLIZGA/BUSHO	01/19/24	PV	852338	02/18/24	150.00-	D	Membership-Busho/Plizga	169119	MN Street Superintendents Asso
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00169119</b>					<b>150.00-</b>	*****			

Payee 170152 **Sorensen Consulting**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PROMOTIONAL ASSESSMENT01/02/24	01/02/24	PV	851323	02/01/24	400.00-	D	PROMOTIONAL ASSESSMENT: Chat	170152	Sorensen Consulting
Total Check Amount					400.00-				

**Total Amount Paid to Vendor # 00170152 400.00-**  
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Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21546638	01/05/24	PV	851325	02/04/24	2,238.23-	D	FIRST AID SUPPLIES	170867	McKesson Medical-Surgical Gov
21595163	01/17/24	PV	852104	02/16/24	352.80-	D	FIRST AID SUPPLIES		
Total Check Amount					2,591.03-				

**Total Amount Paid to Vendor # 00170868 2,591.03-**  
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Payee 171350 Olmsted Aggregate, Inc. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15650	12/28/23	PV	851274	01/27/24	577.01-	D	Rip Rap	171350	Olmsted Aggregate, Inc.
Total Check Amount					577.01-				

**Total Amount Paid to Vendor # 00171350 577.01-**  
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Payee 172051 Fowler and Hammer, Inc. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LABORDRAW5	06/22/23	PV	852142	07/22/23	6,053.40-	D	Discovery Walk CAS Shelter	172051	Fowler and Hammer, Inc.
MATERIALDRAW3	12/20/23	PV	852140	01/19/24	201,000.00-	D	Discovery Walk CAS Shelter		
Total Check Amount					207,053.40-				

**Total Amount Paid to Vendor # 00172051 207,053.40-**  
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Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA23662	01/05/24	PV	850877	02/04/24	1,300.00-	D	2023 Continuing Disclosure Sr	172301	Baker Tilly Municipal Advisors
BTMA23662	01/05/24	PV	850877	02/04/24	1,300.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	300.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	200.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	200.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	200.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	200.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	200.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	200.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	200.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	200.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	200.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	200.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	200.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	200.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	200.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	200.00-	D	2023 Continuing Disclosure Sr		
BTMA23662	01/05/24	PV	850877	02/04/24	200.00-	D	2023 Continuing Disclosure Sr		
Total Check Amount					4,900.00-				

**Total Amount Paid to Vendor # 00172301 4,900.00-**  
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Payee 174038 MENARDS INC # 3314 Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35167	11/22/23	PV	852368	12/22/23	34.97-	D	Adj Wrench and SS FCT	22735	Menards Inc - North

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36649	12/18/23	PV	851528	01/17/24	16.59-	D	Bags/Wrech/Claw/ScrewExtractor	22735	Menards Inc - North
36649	12/18/23	PV	851528	01/17/24	71.91-	D	Bags/Wrech/Claw/ScrewExtractor		
36767	12/20/23	PV	850933	01/19/24	15.98-	D	Post Concrete Mix		
36823	12/21/23	PV	851527	01/20/24	25.16-	D	Glass Cleaner		
37174	12/28/23	PV	851139	01/27/24	55.60-	D	Ex Coarse Salt		
37213	12/29/23	PV	851327	01/28/24	99.94-	D			
37213	12/29/23	PV	851327	01/28/24	19.74-	D			
37751	01/08/24	PV	850926	02/07/24	340.40-	D	Range Supplies		
37754	01/08/24	PV	851255	02/07/24	93.23-	D	FUEL PREMIX - TRIGGER SNAP		
Total Check Amount					773.52-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>773.52-</b>	*****			

Payee 174039 **MENARDS INC # 3013**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80479	12/11/23	PV	851416	01/10/24	155.24-	D	Yard Panel/DryerPlug/Panel	22736	Menards Inc - South
80521	12/12/23	PV	851026	01/11/24	36.37-	D	PVC adapters and anchors		
81175	12/27/23	PV	850936	01/26/24	26.44-	D	Hex/Drillbit/Nut		
81278	12/29/23	PV	850934	01/28/24	17.99-	D	Sweeper		
81443	01/02/24	PV	851456	02/01/24	156.11-	D	Flex/TriTap Cords		
81533	01/04/24	PV	851457	02/03/24	22.05-	D	Spray Paints		
Total Check Amount					414.20-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>414.20-</b>	*****			

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

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25022257	01/03/24	PV	850709	02/02/24	65.31-	D		176710	Buick GMC of Rochester, INC
25022257	01/03/24	PV	850709	02/02/24	29.51-	D			
25022346	01/08/24	PV	851062	02/07/24	107.10-	D			
25022566	01/19/24	PV	852322	02/18/24	58.21-	D			
25022566	01/19/24	PV	852322	02/18/24	27.63-	D			
25022566	01/19/24	PV	852322	02/18/24	37.49-	D			
25022566	01/19/24	PV	852322	02/18/24	36.78-	D			
25022566	01/19/24	PV	852322	02/18/24	19.61-	D			
25022590	01/22/24	PV	852455	02/21/24	49.42-	D			
Total Check Amount					431.06-				
<b>Total Amount Paid to Vendor # 00176710</b>					<b>431.06-</b>	*****			

Payee 178256 **Microstrategy Services Corp**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23104248	11/30/23	PV	851595	12/30/23	4,335.11-	D	Renewal 12/4/23-12/3/24	178256	Microstrategy Services Corp
Total Check Amount					4,335.11-				
<b>Total Amount Paid to Vendor # 00178256</b>					<b>4,335.11-</b>	*****			

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Payee 178290 *Olm Co Housing & Redevelopment*

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225728	12/30/23	PV	850897	01/29/24	269.00-	D	Refund Duplicate Payment	178290	Olm Co Housing & Redevelopment
Q4-2023	01/22/24	PV	852404	02/21/24	10,216.55-	D	2023 Q4 Rehab Adm Expenses		
Total Check Amount					10,485.55-				
<b>Total Amount Paid to Vendor # 00178290</b>					<b>10,485.55-</b>	*****			

Payee 182503 *Continental Battery Company dba Northern*

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182401040830	01/05/24	PV	852156	02/04/24	760.10-	D	Battery/Core Exchange	182503	Continental Battery Company db
Total Check Amount					760.10-				
<b>Total Amount Paid to Vendor # 00182503</b>					<b>760.10-</b>	*****			

Payee 184895 *Lano Equipment, Inc.*

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1049424	01/02/24	PV	850720	02/01/24	43.80-	D		184895	Lano Equipment, Inc.
03-1050539	01/08/24	PV	851069	02/07/24	27.57-	D			
03-1050539	01/08/24	PV	851069	02/07/24	93.53-	D			
03-1050539	01/08/24	PV	851069	02/07/24	29.07-	D			
03-1050539	01/08/24	PV	851069	02/07/24	19.04-	D			
03-1050539	01/08/24	PV	851069	02/07/24	64.90-	D			
03-1050929	01/09/24	PV	851347	02/08/24	59.35-	D			
03-1050929	01/09/24	PV	851347	02/08/24	74.30-	D			
03-1051238	01/10/24	PV	851348	02/09/24	178.44-	D			
03-1051238	01/10/24	PV	851348	02/09/24	140.79-	D			
03-1052058	01/15/24	PV	851502	02/14/24	74.80-	D			
03-1052058	01/15/24	PV	851502	02/14/24	74.03-	D			
03-1052499	01/17/24	PV	852127	02/16/24	174.18-	D			
Total Check Amount					1,053.80-				
<b>Total Amount Paid to Vendor # 00184895</b>					<b>1,053.80-</b>	*****			

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

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3856	12/11/23	PV	852029	01/10/24	109.99-	D	GRILL COVER STN 4	187155	Burggraf's Ace Hardware of Roc
3855	12/11/23	PV	852030	01/10/24	969.00-	D	GRILL STN 4		
003961	01/03/24	PV	851311	02/02/24	43.55-	D	Padlocks/BIM Set		
003961	01/03/24	PV	851311	02/02/24	32.41-	D	Padlocks/BIM Set		
Total Check Amount					1,154.95-				
<b>Total Amount Paid to Vendor # 00187155</b>					<b>1,154.95-</b>	*****			

Payee 188695 *APH Stores, Inc DBA Auto Value Rochester*

Payment Date 01/25/24

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
121049888	12/07/22	PD	852180	01/19/24	18.00	D	Core Return	188695	APH Stores, Inc DBA Auto Value
121079170	12/04/23	PV	851381	01/03/24	38.94	D	parts for red plow truck		
121079464	12/07/23	PV	851380	01/06/24	144.10	D	Fuel Module		
121081926	01/11/24	PV	852179	02/10/24	215.83	D	Battery		
Total Check Amount					380.87				
<b>Total Amount Paid to Vendor # 00188695</b>					<b>380.87-</b>				

Payee 189017 **IPS Group Inc.**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV92767	12/31/23	PV	850898	01/30/24	10,538.48	D	IPS December 2023	189017	IPS Group Inc.
Total Check Amount					10,538.48				
<b>Total Amount Paid to Vendor # 00189017</b>					<b>10,538.48-</b>				

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

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV359168	01/19/24	PV	852370	02/18/24	186.00	D	H2Orange cleaner	189156	Kleen-Tech Services, LLC
Total Check Amount					186.00				
<b>Total Amount Paid to Vendor # 00189156</b>					<b>186.00-</b>				

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

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19R4-XRYM-RK6Q	12/26/23	PV	852229	01/25/24	11.99	D	Badge Clips/Magnetic Hooks	189188	Amazon Capital Services, Inc.
19R4-XRYM-RK6Q	12/26/23	PV	852229	01/25/24	31.60	D	Badge Clips/Magnetic Hooks		
173M-FMQW-K4HN	12/29/23	PV	851241	01/28/24	43.19	D	Headlamps - Night Shift		
1C71-9QRY-6CKC	01/04/24	PV	851195	02/03/24	131.22	D	Books		
1C71-9QRY-6CKC	01/04/24	PV	851196	02/03/24	27.03	D	DVDs		
1QGF-GQMW-9KQD	01/04/24	PV	852333	02/03/24	14.90	D	Trailer Side Marker		
146V-MDLG-CX91	01/05/24	PV	851107	02/04/24	72.26	D	ProMultiPurposeCleaner2pk		
197H-796L-HLQW	01/06/24	PV	851194	02/05/24	49.95	D	Books		
1CKT-VN7N-LCJF	01/07/24	PV	851106	02/06/24	370.16	D	ChromebookReplacemntChargerx20		
1KK3-4X4W-LX37	01/07/24	PV	852239	02/06/24	40.43	D	Books		
1FTH-L7V1-1LWD	01/08/24	PV	851298	02/07/24	127.50	D	Engineering Pocket Scale		
1Q43-FT1G-3D7L	01/08/24	PV	852242	02/07/24	21.98	D	Books		
1Q43-FT1G-3D7L	01/08/24	PV	852243	02/07/24	129.98	D	CD-ROM Games		
17XN-9HR1-9YFX	01/09/24	PV	851193	02/08/24	31.95	D	Books		
1JYH-JWYG-K41X	01/10/24	PV	852237	02/09/24	55.98	D	Books		
1JYH-JWYG-K41X	01/10/24	PV	852238	02/09/24	59.10	D	CDs		
1PH6-KLJX-FXYH	01/10/24	PV	852241	02/09/24	17.31	D	Books		
1NM6-LGNM-PNWW	01/11/24	PV	852240	02/10/24	30.00	D	Books		
1HRL-WX4D-TKXF	01/12/24	PV	852096	02/11/24	20.64	D	D Batteries/AlcoholForCleaning		
1HRL-WX4D-TKXF	01/12/24	PV	852096	02/11/24	697.00	D	D Batteries/AlcoholForCleaning		
1G6R-3L3V-YD7K	01/12/24	PV	852236	02/11/24	76.72	D	Books		

Total Check Amount 2,060.89-  
**Total Amount Paid to Vendor # 00189188** 2,060.89-  
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Payee 189500 Robert Half Technology Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63049276	01/11/24	PV	851382	02/10/24	2,572.16-	D	Evans Temp Week End 1/5/2024	189500	Robert Half Technology
63084030	01/18/24	PV	852144	02/17/24	3,217.61-	D	Evans Temp Week End 1/12/24		
Total Check Amount					<u>5,789.77-</u>				
<b>Total Amount Paid to Vendor # 00189500</b>					<u>5,789.77-</u>	*****			

Payee 189516 Sean P Callahan Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/11/24	PV	851487	02/10/24	160.00-	D	ICAT	189516	Sean P Callahan
Total Check Amount					<u>160.00-</u>				
<b>Total Amount Paid to Vendor # 00189516</b>					<u>160.00-</u>	*****			

Payee 191601 Wiese USA, Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78011892	01/04/24	PV	851512	02/03/24	231.00-	D	Lift Inspection	191601	Wiese USA, Inc
78011890	01/04/24	PV	851513	02/03/24	125.00-	D	Lift Inspection		
78011891	01/04/24	PV	851514	02/03/24	136.70-	D	Forklift PM		
Total Check Amount					<u>492.70-</u>				
<b>Total Amount Paid to Vendor # 00191601</b>					<u>492.70-</u>	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40376105	01/03/24	PV	851454	02/02/24	362.25-	D	Wire SS/Haz Mat'l	191726	Linde Gas & Equipment Inc
Total Check Amount					<u>362.25-</u>				
<b>Total Amount Paid to Vendor # 00191725</b>					<u>362.25-</u>	*****			

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379003297	01/12/24	PV	852138	02/11/24	3,304.37-	D		192091	Wand Newco 3, Inc dba Caliber
3379003369	01/15/24	PV	852137	02/14/24	200.00-	D			
3379003369	01/15/24	PV	852137	02/14/24	75.00-	D			
3379003369	01/15/24	PV	852137	02/14/24	200.00-	D			
Total Check Amount					<u>3,779.37-</u>				
<b>Total Amount Paid to Vendor # 00192092</b>					<u>3,779.37-</u>	*****			

Payee 192143 JIU-JITSU World Enterprises LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11250	12/30/23	PV	850880	01/29/24	17,460.00-	D	Training/Uniform	192143	JIU-JITSU World Enterprises LL
11250	12/30/23	PV	850880	01/29/24	150.00-	D	Training/Uniform		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11250	12/30/23	PV	850880	01/08/24	1,761.00	D	Training/Uniform	192143	JIU-JITSU World Enterprises LL
11251	12/30/23	PV	851027	01/29/24	625.00-	D	Training Test Certification		
Total Check Amount					16,474.00-				
<b>Total Amount Paid to Vendor # 00192143</b>					<b>16,474.00-</b>	*****			

Payee 192311 DDA Human Resources, Inc. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000715	01/08/24	PV	851239	02/07/24	2,800.00-	D	Job Evaluations	192311	DDA Human Resources, Inc.
Total Check Amount					2,800.00-				
<b>Total Amount Paid to Vendor # 00192311</b>					<b>2,800.00-</b>	*****			

Payee 192678 LRS of Minnesota LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB339547	01/01/24	PV	851455	01/31/24	664.07-	D	Trash/Recycle Svc-Jan 2024	192677	LRS of Minnesota LLC
Total Check Amount					664.07-				
<b>Total Amount Paid to Vendor # 00192678</b>					<b>664.07-</b>	*****			

Payee 193312 Heritage Pet Hospital Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278434	12/12/23	PV	850920	01/11/24	656.70-	D	Mack	193312	Heritage Pet Hospital
279222	12/28/23	PV	850921	01/27/24	406.94-	D	Maxx		
Total Check Amount					1,063.64-				
<b>Total Amount Paid to Vendor # 00193312</b>					<b>1,063.64-</b>	*****			

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21825	03/01/23	PV	852914	12/30/23	3,333.33	D	Coding Correction to Prev Chrg	193809	Lockridge Grindal Nauen P.L.L.
21825	03/01/23	PV	852914	03/31/23	3,333.33-	D	Coding Correction to Prev Chrg		
Total Check Amount									

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40106	01/01/24	PV	851170	01/31/24	3,333.33-	D	LobbyConsult	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 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00051994217	01/11/24	PV	851491	02/10/24	462.00-	D	VolParking/Dec 2023	193901	SP Plus Corporation
00051994217	01/11/24	PV	851491	02/10/24	308.00-	D	VolParking/Dec 2023		
Total Check Amount					770.00-				

**Total Amount Paid to Vendor # 00193902** **770.00-**  
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Payee 193945 Alcon Excavating, Inc. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	12/18/23	PV	851304	01/17/24	3,526.13-	D	Recon>3AveSWbetween4StSW&5StSW	193945	Alcon Excavating, Inc.
Total Check Amount					3,526.13-				
<b>Total Amount Paid to Vendor # 00193945</b>					<b>3,526.13-</b>	*****			

Payee 194533 VanHawk of Roch, Inc DBA Carousel Floral Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570073674	12/27/23	PV	851336	01/26/24	150.00-	D	Monthly plant mnt	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00194533</b>					<b>150.00-</b>	*****			

Payee 195872 Josiah A Duit Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/13/24	PV	851492	02/12/24	175.00-	D	Drone Testing	195872	Josiah A Duit
Total Check Amount					175.00-				
<b>Total Amount Paid to Vendor # 00195872</b>					<b>175.00-</b>	*****			

Payee 195903 All Traffic Solutions Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIN039461	01/15/24	PV	852051	02/14/24	17,747.10-	D	SpeedAlert Message	195903	All Traffic Solutions Inc
Total Check Amount					17,747.10-				
<b>Total Amount Paid to Vendor # 00195903</b>					<b>17,747.10-</b>	*****			

Payee 196149 Salas O'Brien North LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612309025	09/15/23	PV	850886	10/15/23	68,992.00-	D	Chateau Theatre	196149	Salas O'Brien North LLC
612310029	10/27/23	PV	850889	11/26/23	20,465.00-	D	Chateau Theater		
Total Check Amount					89,457.00-				
<b>Total Amount Paid to Vendor # 00196149</b>					<b>89,457.00-</b>	*****			

Payee 196489 Bluum of Minnesota LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640319-2	12/27/23	PV	851131	01/26/24	6,224.10-	D	VideoSourceSolution	194684	Bluum of Minnesota LLC
640317-2	12/27/23	PV	851132	01/26/24	1,318.71-	D	VideoDisplaySolution		
647056-2	12/27/23	PV	851133	01/26/24	2,261.73-	D	VideoDisplaySolution		
957465	12/29/23	PV	851130	01/28/24	5,457.95-	D	VideoSource Solution		
Total Check Amount					15,262.49-				
<b>Total Amount Paid to Vendor # 00196489</b>					<b>15,262.49-</b>	*****			

Payee 196831 Sign Solutions USA, LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640319-2	12/27/23	PV	851131	01/26/24	6,224.10-	D	VideoSourceSolution	194684	Bluum of Minnesota LLC
640317-2	12/27/23	PV	851132	01/26/24	1,318.71-	D	VideoDisplaySolution		
647056-2	12/27/23	PV	851133	01/26/24	2,261.73-	D	VideoDisplaySolution		
957465	12/29/23	PV	851130	01/28/24	5,457.95-	D	VideoSource Solution		
Total Check Amount					15,262.49-				
<b>Total Amount Paid to Vendor # 00196489</b>					<b>15,262.49-</b>	*****			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
408516	10/04/23	PV	851125	11/03/23	1,688.65-	D		196831	Sign Solutions USA, LLC
408516	10/04/23	PV	851125	11/03/23	.01-	D			
Total Check Amount					1,688.66-				
<b>Total Amount Paid to Vendor # 00196831</b>					<b>1,688.66-</b>				

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S387761-IN	01/02/24	PV	851453	02/01/24	4,595.37-	D	Folic/glyphosate/VitaSf/Select	196895	JM Acquisition DBA The Tessman
Total Check Amount					4,595.37-				
<b>Total Amount Paid to Vendor # 00196895</b>					<b>4,595.37-</b>				

Payee 196929 Premier Wash Systems LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
317	12/31/23	PV	850876	01/30/24	510.00-	D	Squad Wash - Dec	196929	Premier Wash Systems LLC
318	12/31/23	PV	851329	01/30/24	7.00-	D	Car Washes - December		
318	12/31/23	PV	851329	01/30/24	7.00-	D	Car Washes - December		
318	12/31/23	PV	851329	01/30/24	7.00-	D	Car Washes - December		
318	12/31/23	PV	851329	01/30/24	7.00-	D	Car Washes - December		
Total Check Amount					538.00-				
<b>Total Amount Paid to Vendor # 00196929</b>					<b>538.00-</b>				

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0050857284	06/14/23	PV	851163	12/30/23	3,996.93	D	Crt to Prev Charge	198509	Deputy Registrar #95 DBA Kasso
L0050857284	06/14/23	PV	851163	07/14/23	925.00-	D	Crt to Prev Charge		
L0050857284	06/14/23	PV	851163	07/14/23	3,071.93-	D	Crt to Prev Charge		
Total Check Amount									

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0049615290	05/16/23	PV	851160	12/30/23	1,688.26	D	Crt to Prev Charge	198509	Deputy Registrar #95 DBA Kasso
L0049615290	05/16/23	PV	851160	06/15/23	1,688.26-	D	Crt to Prev Charge		
Total Check Amount									

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0049615290	05/16/23	PV	851158	12/30/23	1,688.26	D	Crt to Prev Charge	198509	Deputy Registrar #95 DBA Kasso
L0049615290	05/16/23	PV	851158	06/15/23	1,688.26-	D	Crt to Prev Charge		
Total Check Amount									

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 12/30/23

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
L0057975778	12/11/23	PV	851231	12/30/23	2,794.03	D	Crt to Prev Charge	198509	Deputy Registrar #95 DBA Kasso
L0057975778	12/11/23	PV	851231	01/10/24	2,794.03-	D	Crt to Prev Charge		

Total Check Amount

**Total Amount Paid to Vendor # 00198509**

Payee 200517 **Matthew J Bowron**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/17/24	PV	852063	02/16/24	34.99-	D	K9 Remote case	200517	Matthew J Bowron
Total Check Amount					34.99-				

**Total Amount Paid to Vendor # 00200517 34.99-**

Payee 200552 **Salt Source LLC DBA U.S. Salt**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27559	01/09/24	PV	851529	02/08/24	8,252.52-	D	Brine Generator Salt	200552	Salt Source LLC DBA U.S. Salt
Total Check Amount					8,252.52-				

**Total Amount Paid to Vendor # 00200552 8,252.52-**

Payee 201064 **Seykora Group Inc. DBA Seykora Asphalt**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4420	01/01/24	PV	851245	01/31/24	3,395.00-	D	Pot Hole Patch	201064	Seykora Group Inc. DBA Seykora
Total Check Amount					3,395.00-				

**Total Amount Paid to Vendor # 00201064 3,395.00-**

Payee 201930 **Midwest Biosolids Assoc Inc**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102	01/05/24	PV	851102	02/04/24	1,125.00-	D	MWBiosolidsMembershipDue	201930	Midwest Biosolids Assoc Inc
Total Check Amount					1,125.00-				

**Total Amount Paid to Vendor # 00201930 1,125.00-**

Payee 205413 **Byrne, Christopher**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HEARING	01/09/24	PV	851596	02/08/24	300.00-	D	Interpret for Massage Hearing	205413	Byrne, Christopher
Total Check Amount					300.00-				

**Total Amount Paid to Vendor # 00205413 300.00-**

Payee 206309 **Abdi, Aisha**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01042024	01/04/24	PV	852165	02/03/24	5,500.00-	D	Bloomberg	206309	Abdi, Aisha
Total Check Amount					5,500.00-				

**Total Amount Paid to Vendor # 00206309 5,500.00-**

**UKG Kronos Systems LLC**

Payee 206454 Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12171865	12/08/23	PV	851266	01/07/24	4,625.00-	D		206454	UKG Kronos Systems LLC
Total Check Amount					4,625.00-				
<b>Total Amount Paid to Vendor # 00206454</b>					<b>4,625.00-</b>	*****			

Payee 206458 Morgan, Taylor DBA Morgan Concrete LLC Payment Date 01/25/24

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 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901010124	01/01/24	PV	851229	01/31/24	43.20-	D	PWTOC TV - January	206689	Charter Communications
Total Check Amount					43.20-				

Payee 206689 Charter Communications Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701010724	01/07/24	PV	852022	02/06/24	15.00-	D	PHONE/EQPMNT RNTL	206689	Charter Communications
175427701010724	01/07/24	PV	852022	02/06/24	22.93-	D	PHONE/EQPMNT RNTL		
Total Check Amount					37.93-				
<b>Total Amount Paid to Vendor # 00206689</b>					<b>81.13-</b>	*****			

Payee 207442 National Medical Services Inc. NMS Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1230198	12/31/23	PV	852116	01/30/24	2,320.00-	D	Testing of Evid ICR 23-41616	207442	National Medical Services Inc.
Total Check Amount					2,320.00-				
<b>Total Amount Paid to Vendor # 00207442</b>					<b>2,320.00-</b>	*****			

Payee 207680 Brian J Anderson Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01082024	12/28/23	PV	851464	01/27/24	64.41-	D	B.Anderson Clifton Strengths	207680	Brian J Anderson
Total Check Amount					64.41-				
<b>Total Amount Paid to Vendor # 00207680</b>					<b>64.41-</b>	*****			

Payee 207805 Tevis, Elizabeth D Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/10/24	PV	851108	02/09/24	400.00-	D	Program-Suminigashi/2Sess.	207805	Tevis, Elizabeth D
Total Check Amount					400.00-				
<b>Total Amount Paid to Vendor # 00207805</b>					<b>400.00-</b>	*****			

Payee 207810 Sokol, Constance Jean Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002	12/16/23	PV	851579	01/15/24	277.00-	D	Alterations	207810	Sokol, Constance Jean
Total Check Amount					277.00-				
<b>Total Amount Paid to Vendor # 00207810</b>					<b>277.00-</b>	*****			

Payee 207938 Polymath Interscience LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4454K	01/04/24	PV	851426	02/03/24	369.94-	D	K9 Fentanyl	207938	Polymath Interscience LLC
4454K	01/04/24	PV	851426	02/03/24	32.03-	D	Shipping		
Total Check Amount					401.97-				
<b>Total Amount Paid to Vendor # 00207938</b>					<b>401.97-</b>	*****			

Payee 208049 Ogroske, Reed Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/02/24	PV	851032	02/01/24	54.00-	D	Renewal not new/no investi fee	208049	Ogroske, Reed
Total Check Amount					54.00-				
<b>Total Amount Paid to Vendor # 00208049</b>					<b>54.00-</b>	*****			

Payee 208050 Johnson, Michelle Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/04/23	PV	851035	02/03/23	50.00-	D	Renewal not new/no investigatn	208050	Johnson, Michelle
Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00208050</b>					<b>50.00-</b>	*****			

Payee 208052 Davis, Lamika Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/04/24	PV	851036	02/03/24	50.00-	D	Renewal not new/no investigatn	208052	Davis, Lamika
Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00208052</b>					<b>50.00-</b>	*****			

Payee 208053 Benson, Christopher Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/03/24	PV	851162	02/02/24	100.00-	D	Renewal no Investgation Needed	208053	Benson, Christopher
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00208053</b>					<b>100.00-</b>	*****			

Payee 208084 Craig, Sheila M Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/10/24	PV	851143	02/09/24	200.00-	D	Program/RmmberingApron1.21.24	208084	Craig, Sheila M
Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00208084</b>					<b>200.00-</b>	*****			

Emprise Bank

Payee 208107 Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CFB103023	01/03/24	PV	851494	02/02/24	52.50-	D	Researching Inv Case	208107	Emprise Bank
Total Check Amount					52.50-				
<b>Total Amount Paid to Vendor # 00208107</b>					<b>52.50-</b>	*****			

Payee 208226 Panetta, Magdalena DBA Treedome Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1494	12/15/23	PV	852341	01/14/24	450.00-	D	Marketing consultant-rebrand	208226	Panetta, Magdalena DBA Treedom
Total Check Amount					450.00-				
<b>Total Amount Paid to Vendor # 00208226</b>					<b>450.00-</b>	*****			

Payee 208230 Harriel, Diamond Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12292023	12/29/23	PV	852436	01/28/24	200.00-	D	Bloomberg Grant	208230	Harriel, Diamond
Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00208230</b>					<b>200.00-</b>	*****			

Payee 208260 Kolhoff, Kristine DBA Tydi Acres Farm Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001	12/28/23	PV	852224	01/27/24	70.00-	D	Llama Encounter-Program Event	208260	Kolhoff, Kristine DBA Tydi Acr
Total Check Amount					70.00-				
<b>Total Amount Paid to Vendor # 00208260</b>					<b>70.00-</b>	*****			

Payee 15013 IUOE - Local 70 Payment Date 01/19/24

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 01/19/24

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 01/19/24

Total Check Amount					5,886.90-				
<b>Total Amount Paid to Vendor # 00015018</b>					<b>5,886.90-</b>	*****			

Payee 94030 WI SCTF Payment Date 01/19/24

Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00094030</b>					<b>50.00-</b>	*****			

Payee 102323 IUOE Central Pension Fund Payment Date 01/19/24

Total Check Amount					21,153.28-				
<b>Total Amount Paid to Vendor # 00102323</b>					<b>21,153.28-</b>	*****			

Payee 102386 IUOE Central Pension Fund Payment Date 01/19/24

Total Check Amount					15,132.78-				
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<b>Total Amount Paid to Vendor # 00102386</b>		<b>15,132.78-</b>	
*****			
Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Date 01/19/24
	Total Check Amount	2,768.00-	
<b>Total Amount Paid to Vendor # 00167801</b>		<b>2,768.00-</b>	
*****			
Payee	181950 <i>TX Child Support SDU</i>		Payment Date 01/19/24
	Total Check Amount	45.50-	
<b>Total Amount Paid to Vendor # 00181950</b>		<b>45.50-</b>	
*****			
Payee	202032 <i>Hartford Life and Accident Insurance</i>		Payment Date 01/19/24
	Total Check Amount	6,025.56-	
<b>Total Amount Paid to Vendor # 00202032</b>		<b>6,025.56-</b>	
*****			
Payee	206087 <i>Fidelity Security Life Insurance Company</i>		Payment Date 01/19/24
	Total Check Amount	3,629.72-	
<b>Total Amount Paid to Vendor # 00206087</b>		<b>3,629.72-</b>	
*****			
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Date 01/19/24
	Total Check Amount	80,032.79-	
<b>Total Amount Paid to Vendor # 00015020</b>		<b>80,032.79-</b>	
*****			
Payee	15024 <i>PERA</i>		Payment Date 01/19/24
	Total Check Amount	282,323.28-	
<b>Total Amount Paid to Vendor # 00015024</b>		<b>282,323.28-</b>	
*****			
Payee	15025 <i>PERA</i>		Payment Date 01/19/24
	Total Check Amount	367,070.24-	
<b>Total Amount Paid to Vendor # 00015025</b>		<b>367,070.24-</b>	
*****			
Payee	15028 <i>First Chicago Bank</i>		Payment Date 01/22/24
	Total Check Amount	710,664.37-	
<b>Total Amount Paid to Vendor # 00015028</b>		<b>710,664.37-</b>	
*****			
Payee	15029 <i>MN Dept of Revenue</i>		Payment Date 01/23/24
	Total Check Amount	145,350.44-	
<b>Total Amount Paid to Vendor # 00015029</b>		<b>145,350.44-</b>	
*****			
Payee	22853 <i>MN Commissioner of Revenue</i>		Payment Date 01/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2023	12/31/23	PV	852061	12/31/23	39.16-	D	Dec 23 Sales & Use Tax	22853	MN Commissioner of Revenue
DECEMBER 2023	12/31/23	PV	852061	12/31/23	3.02-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	3.02-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	1.50-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	2.26-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	83.06-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	6.39-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	6.39-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	3.19-	D	Dec 23 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2023	12/31/23	PV	852061	12/31/23	4.79-	D	Dec 23 Sales & Use Tax	22853	MN Commissioner of Revenue
DECEMBER 2023	12/31/23	PV	852061	12/31/23	331.58-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	25.51-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	25.51-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	12.79-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	19.18-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	172.59-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	13.27-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	13.27-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	6.64-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	9.96-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	606.57-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	38.07-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	2.94-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	2.94-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	1.44-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	2.19-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	2,152.48-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	165.04-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	165.04-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	87.67-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	124.43-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	3,328.12-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	258.03-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	258.03-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	134.28-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	187.80-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	120.32-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	9.25-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	9.25-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	4.63-	D	Dec 23 Sales & Use Tax		
DECEMBER 2023	12/31/23	PV	852061	12/31/23	6.95-	D	Dec 23 Sales & Use Tax		
Total Check Amount					8,448.55-				

**Total Amount Paid to Vendor # 00022853 8,448.55-**  
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Payee 22888 MN Dept of Revenue/Petro Div

Payment Date 01/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312023	12/31/23	PV	852480	01/30/24	29.34-	D	December 2023 Fuel Tax	22888	MN Dept of Revenue/Petro Div
12312023	12/31/23	PV	852480	01/30/24	1,832.41-	D	December 2023 Fuel Tax		
12312023	12/31/23	PV	852480	01/30/24	11.91-	D	December 2023 Fuel Tax		
12312023	12/31/23	PV	852480	01/30/24	73.22-	D	December 2023 Fuel Tax		
12312023	12/31/23	PV	852480	01/30/24	138.50-	D	December 2023 Fuel Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312023	12/31/23	PV	852480	01/30/24	17.92-	D	December 2023 Fuel Tax	22888	MN Dept of Revenue/Petro Div
Total Check Amount					2,103.30-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>2,103.30-</b>				

Payee 97533 Wells Fargo Bank Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	01/07/24	PV	852745	12/30/23	875.00	D	Coding Correction to Prev Chrg	97533	Wells Fargo Bank
3889	01/07/24	PV	852745	02/06/24	875.00-	D	Coding Correction to Prev Chrg		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00097533</b>									

Payee 101060 MN State Retirement System Payment Date 01/19/24

Total Check Amount					46,282.30-				
<b>Total Amount Paid to Vendor # 00101060</b>					<b>46,282.30-</b>				

Payee 102429 MN Energy Resources Corp Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	06/20/23	PV	852706	12/30/23	64.63	D	Crt to Prev Charge	102429	MN Energy Resources Corp
0503083443-00003	06/20/23	PV	852706	07/20/23	64.63-	D	Crt to Prev Charge		
Total Check Amount									

Payee 102429 MN Energy Resources Corp Payment Date 01/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	01/05/24	PV	851128	02/04/24	2,099.54-	D	Chateau	102429	MN Energy Resources Corp
0504589416-00001	01/05/24	PV	851128	01/10/24	334.58	D	Chateau		
Total Check Amount					1,764.96-				

Payee 102429 MN Energy Resources Corp Payment Date 01/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	01/04/24	PV	851317	01/11/24	388.92	D	12.4.23 to 1.3.24	102429	MN Energy Resources Corp
0506991174-00001	01/04/24	PV	851317	02/03/24	1,569.08-	D	12.4.23 to 1.3.24		
Total Check Amount					1,180.16-				

Payee 102429 MN Energy Resources Corp Payment Date 01/31/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	01/09/24	PV	852019	01/17/24	229.60	D	12.7.23 to 1.8.24	102429	MN Energy Resources Corp
0506324262-00001	01/09/24	PV	852019	02/08/24	746.57-	D	12.7.23 to 1.8.24		
Total Check Amount					516.97-				

Payee 102429 MN Energy Resources Corp Payment Date 02/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	01/12/24	PV	852024	02/11/24	975.30-	D	12.12.23 to 1.11.24	102429	MN Energy Resources Corp
Total Check Amount					975.30-				



Payee 102429 MN Energy Resources Corp

Payment Date 02/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	01/11/24	PV	852025	02/10/24	771.31-	D	12.11.23 to 1.10.24	102429	MN Energy Resources Corp
Total Check Amount					771.31-				

Payee 102429 MN Energy Resources Corp

Payment Date 01/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	12/19/23	PV	852357	01/18/24	826.25-	D	Nov16-Dec 17 NatGas RecCenter	102429	MN Energy Resources Corp
0507202806-00001	12/19/23	PV	852357	12/30/23	258.25	D	Nov16-Dec 17 NatGas RecCenter		
Total Check Amount					568.00-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>5,776.70-</b>	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co

Payment Date 01/19/24

Total Check Amount					65,427.67-				
<b>Total Amount Paid to Vendor # 00122509</b>					<b>65,427.67-</b>	*****			

Payee 20806 Chester Service Center Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107916	12/30/23	PV	851593	01/29/24	150.00-	D	Tow - ICR 23-63186	20806	Chester Service Center Inc
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00020806</b>					<b>150.00-</b>	*****			

Payee 20921 Como Lube & Supplies Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
701093	01/11/24	PV	852108	02/10/24	300.00-	D	Service Parts Washer	20921	Como Lube & Supplies Inc
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00020921</b>					<b>300.00-</b>	*****			

Payee 21584 GMS Industrial Supply Inc

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104502	12/22/23	PV	851137	01/21/24	1,614.24-	D	Shop Supplies	21584	GMS Industrial Supply Inc
104958	01/03/24	PD	851138	12/30/23	1,345.35	D	Shop Supplies		
Total Check Amount					268.89-				
<b>Total Amount Paid to Vendor # 00021584</b>					<b>268.89-</b>	*****			

Payee 23839 Roch Area Builders Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9743	01/04/24	PV	852166	02/03/24	1,000.00-	D	Bloomberg	23839	Roch Area Builders Inc
Total Check Amount					1,000.00-				
<b>Total Amount Paid to Vendor # 00023839</b>					<b>1,000.00-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc

Payment Date 01/18/24

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
434360	01/02/24	PV	850711	02/01/24	321.86-	D		24450	Dave Syverson Freightliner Inc
434360	01/02/24	PV	850711	02/01/24	321.86	D			
434930	01/05/24	PV	851288	02/04/24	232.80	D	DEF FILTER KIT		
434930	01/05/24	PV	851288	02/04/24	232.80-	D	DEF FILTER KIT		
DE-02596	01/09/24	PV	851264	02/08/24	115,328.87-	D			
DE-02596	01/09/24	PV	851264	01/11/24	30,000.00	D			
DE-02596	01/09/24	PV	851264	02/08/24	115,328.87	D			
DE-02596	01/09/24	PV	851264	01/11/24	30,000.00-	D			

Total Check Amount

**Total Amount Paid to Vendor # 00024449**

Payee 24689 **United Rentals Inc**

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225602945-001	12/21/23	PV	850906	01/20/24	578.03-	D	Pusharound Annual Inspection	24690	United Rentals Inc

Total Check Amount

578.03-

Payee 24689 **United Rentals Inc**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
228304602-001	01/03/24	PV	852344	02/02/24	380.00-	D	Dec 2023 Heater Rental for RC	24690	United Rentals Inc

Total Check Amount

380.00-

**Total Amount Paid to Vendor # 00024689**

**958.03-**

Payee 35315 **ULINE, Inc**

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172886158	01/08/24	PV	851093	02/07/24	51.04-	D		35315	ULINE, Inc

Total Check Amount

51.04-

**Total Amount Paid to Vendor # 00035315**

**51.04-**

Payee 43653 **Manahan Machine Shop Inc**

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79658	12/28/23	PV	850899	01/27/24	392.63-	D	Electrical Box Cover	43653	Manahan Machine Shop Inc
79659	12/28/23	PV	850900	01/27/24	88.89-	D	Plate		

Total Check Amount

481.52-

**Total Amount Paid to Vendor # 00043653**

**481.52-**

Payee 85101 **A-Z Embroidery**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19616	01/10/24	PV	851486	02/09/24	87.00-	D	Embroidery	85101	A-Z Embroidery

Total Check Amount

87.00-

**Total Amount Paid to Vendor # 00085101**

**87.00-**

Payee 103903 **Riteway Business Forms, Inc**

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-85268	12/29/23	PV	851335	01/28/24	968.90-	D	Tax forms	103903	Riteway Business Forms, Inc
23-85268	12/29/23	PV	851335	01/28/24	75.00-	D	Tax forms		
Total Check Amount					1,043.90-				
<b>Total Amount Paid to Vendor # 00103903</b>					<b>1,043.90-</b>	*****			

Payee 113907 Johnston Autostores Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
343303	01/04/24	PV	852187	02/03/24	245.08-	D	Starter/Core	113907	Johnston Autostores
343424	01/08/24	PD	852188	01/19/24	35.00	D	Core		
343531	01/09/24	PV	852189	02/08/24	14.73-	D	Windshield Blade		
343557	01/10/24	PV	852190	02/09/24	16.80-	D	Bulb		
343711	01/12/24	PV	852191	02/11/24	92.88-	D	Case Oil		
Total Check Amount					334.49-				
<b>Total Amount Paid to Vendor # 00113907</b>					<b>334.49-</b>	*****			

Payee 114193 MSC Industrial Supply Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33209948	01/11/24	PV	852209	02/10/24	258.40-	D	Disposable Gloves	114194	MSC Industrial Supply
Total Check Amount					258.40-				
<b>Total Amount Paid to Vendor # 00114193</b>					<b>258.40-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3603925	01/09/24	PV	851393	02/08/24	88.78-	D		114688	Muncie Reclamation & Supply DB
3603925	01/09/24	PV	851393	02/08/24	705.60-	D			
3603925	01/09/24	PV	851393	02/08/24	168.60-	D			
3606264	01/15/24	PV	852329	02/14/24	112.40-	D			
3606264	01/15/24	PV	852329	02/14/24	352.80-	D			
Total Check Amount					1,428.18-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>1,428.18-</b>	*****			

Payee 138040 Quality Building Maintenance Inc Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1103	12/31/23	PV	851134	01/30/24	337.50-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					337.50-				
<b>Total Amount Paid to Vendor # 00138040</b>					<b>337.50-</b>	*****			

Payee 141195 Dynamic Lifecycle Innovations Inc. Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-116042	12/28/23	PV	851318	01/27/24	983.25-	D	Computer recycling	141195	Dynamic Lifecycle Innovations
Total Check Amount					983.25-				

**Total Amount Paid to Vendor # 00141195 983.25-**  
\*\*\*\*\*

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P29497	01/03/24	PV	850712	02/02/24	88.20-	D		153912	De Bauche Truck & Diesel Inc.
01P29497	01/03/24	PV	850712	02/02/24	289.42-	D			
01P29495	01/03/24	PV	850713	02/02/24	91.56-	D			
01P29495	01/03/24	PV	850713	02/02/24	106.61-	D			
01P29551	01/04/24	PV	851064	02/03/24	576.76-	D			
01P29570	01/05/24	PV	851066	02/04/24	516.26-	D			
01P29570	01/05/24	PV	851066	02/04/24	82.37-	D			
01P29570	01/05/24	PV	851066	02/04/24	106.67-	D			
01P29570	01/05/24	PV	851066	02/04/24	58.04-	D			
01P29568	01/08/24	PV	851065	02/07/24	523.57-	D			
Total Check Amount					2,439.46-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P29651	01/09/24	PV	851343	02/08/24	68.19-	D		153912	De Bauche Truck & Diesel Inc.
01P29651	01/09/24	PV	851343	02/08/24	88.20-	D			
01P29651	01/09/24	PV	851343	02/08/24	246.89-	D			
01P29651	01/09/24	PV	851343	02/08/24	459.89-	D			
01P29663	01/11/24	PV	851342	02/10/24	1,197.42-	D			
01P29663	01/11/24	PV	851342	02/10/24	24.00-	D			
01P29663	01/11/24	PV	851342	02/10/24	59.09-	D			
01P29663	01/11/24	PV	851342	02/10/24	107.76-	D			
01P29716	01/11/24	PV	851383	02/10/24	94.29-	D			
01P29741	01/12/24	PV	851498	02/11/24	65.20-	D			
01P29741	01/12/24	PV	851498	02/11/24	279.80-	D			
01P29741	01/12/24	PV	851498	02/11/24	111.56-	D			
01P29741	01/12/24	PV	851498	02/11/24	103.10-	D			
01P29741	01/12/24	PV	851498	02/11/24	68.19-	D			
01P29741	01/12/24	PV	851498	02/11/24	54.38-	D			
01P29741	01/12/24	PV	851498	02/11/24	246.89-	D			
01P29741	01/12/24	PV	851498	02/11/24	531.85-	D			
01P29719	01/16/24	PV	851497	02/15/24	4,640.77-	D			
01P29753	01/16/24	PV	851499	02/15/24	296.07-	D			
01P29753	01/16/24	PV	851499	02/15/24	291.79-	D			
Total Check Amount					9,035.33-				

**Total Amount Paid to Vendor # 00153912 11,474.79-**  
\*\*\*\*\*

Payee 10051 Michael P Manahan Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010124-010724	01/07/24	PV	852050	02/06/24	1,100.00-	D	Golf Pro Sales 1/1-1/7	10051	Michael P Manahan

Total Check Amount 1,100.00-  
**Total Amount Paid to Vendor # 00010051** 1,100.00-  
 \*\*\*\*\*

Payee 11710 Erik J Propotnik Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN TAC MTNG	01/15/24	PV	852027	02/14/24	160.00-	D	JANUARY TAC MEETING	11710	Erik J Propotnik
Total Check Amount					<u>160.00-</u>				
<b>Total Amount Paid to Vendor # 00011710</b>					<u>160.00-</u>	*****			

Payee 15000 AFSCME-Council 65 Payment Date 01/25/24

Total Check Amount 1,500.85-  
**Total Amount Paid to Vendor # 00015000** 1,500.85-  
 \*\*\*\*\*

Payee 15007 Engineering Tech Association Payment Date 01/25/24

Total Check Amount 25.00-  
**Total Amount Paid to Vendor # 00015007** 25.00-  
 \*\*\*\*\*

Payee 15010 IAFF Local 520 Payment Date 01/25/24

Total Check Amount 5,518.23-  
**Total Amount Paid to Vendor # 00015010** 5,518.23-  
 \*\*\*\*\*

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Date 01/25/24

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

Payee 15019 New York Life Deferred Payment Date 01/25/24

Total Check Amount 125.32-  
**Total Amount Paid to Vendor # 00015019** 125.32-  
 \*\*\*\*\*

Payee 15022 United Way of Olmsted County Inc Payment Date 01/25/24

Total Check Amount 754.30-  
**Total Amount Paid to Vendor # 00015022** 754.30-  
 \*\*\*\*\*

Payee 15030 Roch Supervisory Association Payment Date 01/25/24

Total Check Amount 360.00-  
**Total Amount Paid to Vendor # 00015030** 360.00-  
 \*\*\*\*\*

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670106368	12/29/23	PV	850704	01/28/24	950.70-	D		20405	Bauer Built Tire Service Cente
670106368	12/29/23	PV	850704	01/28/24	25.00-	D			
670106402	01/02/24	PV	850705	02/01/24	215.70-	D			
670106402	01/02/24	PV	850705	02/01/24	1,372.50-	D			
670106402	01/02/24	PV	850705	02/01/24	1,346.64-	D			
670106403	01/02/24	PV	850706	02/01/24	1,655.60-	D			
670106401	01/03/24	PV	850708	02/02/24	480.90-	D			
670106401	01/03/24	PV	850708	02/02/24	20.00-	D			
670106454	01/08/24	PV	851060	02/07/24	953.04-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670106454	01/08/24	PV	851060	02/07/24	30.00-	D		20405	Bauer Built Tire Service Cente
670106454	01/08/24	PV	851060	02/07/24	215.70-	D			
670106563	01/09/24	PV	851061	02/08/24	1,349.14-	D			
670106563	01/09/24	PV	851061	02/08/24	143.80-	D			
Total Check Amount					8,758.72-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670106564	01/10/24	PV	851341	02/09/24	1,349.14-	D		20405	Bauer Built Tire Service Cente
670106564	01/10/24	PV	851341	02/09/24	143.80-	D			
670106871	01/19/24	PV	852321	02/18/24	637.38-	D			
670106871	01/19/24	PV	852321	02/18/24	20.00-	D			
Total Check Amount					2,150.32-				

**Total Amount Paid to Vendor # 00020405 10,909.04-**  
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Payee 20418 Beckleys Inc Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99342	12/26/23	PV	850918	01/25/24	149.70-	D	Name Plates for Council	20418	Beckleys Inc
99358	12/27/23	PV	851296	01/26/24	462.96-	D	Materials Lab Printer		
99420	12/28/23	PV	851096	01/27/24	132.08-	D	Date Stamp/CopyPaper/Fldr/Pncl		
99437	12/28/23	PV	851337	01/27/24	1,870.11-	D	Pens, note pads, markers		
99462	12/29/23	PV	851109	01/28/24	96.07-	D	Office Supplies		
99456	12/29/23	PV	851338	01/28/24	7.13-	D	Notebooks		
99495	01/02/24	PV	851299	02/01/24	4.40-	D	Pens - Dombrovski		
99524	01/03/24	PV	851256	02/02/24	44.50-	D	SHREDDING STATION 2		
99640	01/05/24	PV	850919	02/04/24	625.00-	D	Moving and recycling furniture		
Total Check Amount					3,391.95-				

Payee 20418 Beckleys Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99384	12/27/23	PV	851022	01/26/24	6.56-	D	Calendar	20418	Beckleys Inc
99453	12/29/23	PV	851524	01/28/24	8.09-	D	Desk Organizer - Bargfrede		
99514	01/02/24	PV	851396	02/01/24	619.28-	D	Transit Bus Wipes		
99648	01/08/24	PV	852013	02/07/24	69.50-	D	Onsite Shredding		
99686	01/08/24	PV	852097	02/07/24	72.99-	D	TONER		
99799	01/10/24	PV	852099	02/09/24	155.00-	D	TONER		
99838	01/12/24	PV	852095	02/11/24	124.11-	D	OFFICE SUPPLIES		
99847	01/12/24	PV	852100	02/11/24	568.73-	D	OFFICE SUPPLIES		
99839	01/12/24	PV	852102	02/11/24	21.36-	D	OFFICE SUPPLIES		
99851	01/12/24	PV	852141	02/11/24	253.36-	D	Office Supplies		
Total Check Amount					1,898.98-				

**Total Amount Paid to Vendor # 00020418 5,290.93-**  
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Payee 20436 Alvin E Benike Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59466	12/28/23	PV	852159	01/27/24	172,631.08-	D	A DBETCityHallLabor&TaxMat	20436	Alvin E Benike Inc
Total Check Amount					172,631.08-				
<b>Total Amount Paid to Vendor # 00020436</b>					<b>172,631.08-</b>	*****			

Payee 20527 Bolton & Menk Inc

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0327311	12/22/23	PV	851328	01/21/24	5,099.00-	D	Regional Storm Pond 380 Expans	20527	Bolton & Menk Inc
Total Check Amount					5,099.00-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>5,099.00-</b>	*****			

Payee 20573 Braun Intertec Corp

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B367349	11/29/23	PV	850177	12/29/23	5,241.25-	D	Discovery Walk	20573	Braun Intertec Corp
B371364	01/04/24	PV	850846	02/03/24	1,340.00-	D	StreetSweeperSiteGeotechData		
B371573	01/05/24	PV	851314	02/04/24	1,146.50-	D	HOC Review		
Total Check Amount					7,727.75-				
<b>Total Amount Paid to Vendor # 00020573</b>					<b>7,727.75-</b>	*****			

Payee 21037 Custom Communications Inc

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
567932	12/14/23	PV	850908	01/13/24	490.65-	D	Custom/Alrm Svc 1/1-3/31	21037	Custom Communications Inc
567931	12/14/23	PV	850909	01/13/24	216.66-	D	Intrusion/Fire Mntr 1/1-3/31		
567930	12/14/23	PV	850910	01/13/24	205.62-	D	Intrusion/Fire Mntr 1/1-3/31		
567648	12/14/23	PV	850911	01/13/24	182.04-	D	Fire Alrm Mntr 1/1-3/31		
Total Check Amount					1,094.97-				

Payee 21037 Custom Communications Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
569986	01/11/24	PV	851369	02/10/24	130.98-	D	Chateau O&M	21037	Custom Communications Inc
569182	01/11/24	PV	852110	02/10/24	58.26-	D	Range 2/1/24-4/30/24		
569296	01/11/24	PV	852111	02/10/24	221.79-	D	Airport Evid 2/1/24-4/30/24		
569183	01/11/24	PV	852112	02/10/24	143.79-	D	LEC Evid 2/1/24-4/30/24		
569184	01/11/24	PV	852319	02/10/24	388.29-	D	Fire Alarm Mntg 2/1-4/30/24		
570817	01/17/24	PV	852167	02/16/24	131.78-	D	Chateau O&M		
Total Check Amount					1,074.89-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>2,169.86-</b>	*****			

Payee 21098 Davies Printing Co

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117428	01/04/24	PV	851257	02/03/24	55.00-	D	BUSINESS CARDS - FEINE	21099	Davies Printing Co
Total Check Amount					55.00-				

**Total Amount Paid to Vendor # 00021098** **55.00-**  
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Payee 21300 Ecor Construction Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #9	01/11/24	PV	852372	02/10/24	291,447.70-	D	SubTrkln Sn/S Ext>SnSSA6G	21300	Ecor Construction Inc
EST #9	01/11/24	PV	852372	02/10/24	58,951.31-	D	SubTrkln Sn/S Ext>SnSSA6G		
EST #21	01/18/24	PV	852379	02/17/24	381.15-	D	GamehavenWetlandBankPrjct		
Total Check Amount					350,780.16-				

**Total Amount Paid to Vendor # 00021300** **350,780.16-**  
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Payee 21417 Fastenal Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC358834	12/29/23	PV	851308	01/28/24	7.28-	D	Large Flange Ribbed Nutsert	21418	Fastenal
MNROC358890	01/05/24	PV	851067	02/04/24	313.56-	D			
Total Check Amount					320.84-				

**Total Amount Paid to Vendor # 00021417** **320.84-**  
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Payee 21440 Ferrellgas Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1125242281	12/19/23	PV	850931	01/18/24	656.80-	D	Propane	21440	Ferrellgas
1125354649	12/28/23	PV	850893	01/27/24	743.98-	D	Propane/HazMat Fee		
1125405296	01/03/24	PV	851246	02/02/24	68.63-	D	LP Tanks		
Total Check Amount					1,469.41-				

Payee 21440 Ferrellgas Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1125041428	11/16/23	PV	851404	12/16/23	184.22-	D	33# Cylinder	21440	Ferrellgas
2035078174	11/27/23	PV	851405	12/27/23	231.80-	D	33# Cylinder		
2035078123	11/27/23	PV	851409	12/27/23	160.13-	D	33# Cylinder		
1125131480	12/08/23	PV	851406	01/07/24	205.88-	D	33# Cylinder		
1125131487	12/08/23	PV	851410	01/07/24	91.50-	D	33# Cylinder		
1125190301	12/14/23	PV	851407	01/13/24	140.30-	D	33# Cylinder		
1125190306	12/14/23	PV	851411	01/13/24	114.38-	D	33# Cylinder		
1125242287	12/19/23	PV	851403	01/18/24	87.72-	D	Propane/HazMat Fee		
1125273910	12/21/23	PV	851408	01/20/24	137.25-	D	33# Cylinder		
1125273920	12/21/23	PV	851412	01/20/24	114.38-	D	33# Cylinder		
1125592513	01/17/24	PV	852120	02/16/24	22.88-	D	LP Tanks		
Total Check Amount					1,490.44-				

**Total Amount Paid to Vendor # 00021440** **2,959.85-**  
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Payee 21859 Heartland Tire & Service Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV117964	12/22/23	PV	851378	01/21/24	20.45-	D	Valve Parts & Repairs	21859	Heartland Tire & Service
INV118005	12/26/23	PV	851573	01/25/24	165.45-	D	Tire/Disposal/Valve/WheelBal		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV118306	01/05/24	PV	852155	02/04/24	484.63-	D	Rod Asy/Alignment	21859	Heartland Tire & Service
Total Check Amount					670.53-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>670.53-</b>	*****			

Payee 22202 Jim's Truck & Trailer Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
035653	01/17/24	PV	852073	02/16/24	32,424.96-	D		22202	Jim's Truck & Trailer
Total Check Amount					32,424.96-				
<b>Total Amount Paid to Vendor # 00022202</b>					<b>32,424.96-</b>	*****			

Payee 22239 Ingram Library Services Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79687500	01/02/24	PV	851197	02/01/24	110.35-	D	Books	22239	Ingram Library Services
79687501	01/02/24	PV	851198	02/01/24	30.15-	D	Books		
79687502	01/02/24	PV	851199	02/01/24	67.84-	D	Books		
79687503	01/02/24	PV	851200	02/01/24	13.28-	D	Books		
79687504	01/02/24	PV	851201	02/01/24	25.50-	D	Books		
79687505	01/02/24	PV	851202	02/01/24	16.40-	D	Books		
79687506	01/02/24	PV	851203	02/01/24	66.46-	D	Books		
79733669	01/04/24	PV	851204	02/03/24	10.84-	D	Books		
79733670	01/04/24	PV	851205	02/03/24	15.11-	D	Books		
79733671	01/04/24	PV	851206	02/03/24	24.14-	D	Books		
79733672	01/04/24	PV	851207	02/03/24	19.80-	D	Books		
79733673	01/04/24	PV	851208	02/03/24	16.34-	D	Books		
79733674	01/04/24	PV	851209	02/03/24	43.30-	D	Books		
79733675	01/04/24	PV	851210	02/03/24	16.31-	D	Books		
79733676	01/04/24	PV	851211	02/03/24	206.35-	D	Books		
79733677	01/04/24	PV	851212	02/03/24	28.98-	D	Books		
79733678	01/04/24	PV	851213	02/03/24	10.84-	D	Books		
79733681	01/04/24	PV	851214	02/03/24	27.80-	D	Books		
79733682	01/04/24	PV	851215	02/03/24	52.81-	D	Materials Processing		
79733679	01/04/24	PV	851368	02/03/24	15.23-	D	Books		
Total Check Amount					817.83-				

Payee 22239 Ingram Library Services Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79800236	01/08/24	PV	852244	02/07/24	10.25-	D	Books	22239	Ingram Library Services
79800237	01/08/24	PV	852245	02/07/24	83.87-	D	Books		
79800239	01/08/24	PV	852246	02/07/24	36.29-	D	Books		
79800240	01/08/24	PV	852247	02/07/24	94.46-	D	Books		
79819162	01/09/24	PV	851567	02/08/24	43.61-	D	Materials Processing		
79819148	01/09/24	PV	852248	02/08/24	15.74-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79819149	01/09/24	PV	852249	02/08/24	15.79-	D	Books	22239	Ingram Library Services
79819150	01/09/24	PV	852250	02/08/24	38.65-	D	Books		
79819151	01/09/24	PV	852251	02/08/24	15.80-	D	Books		
79819153	01/09/24	PV	852252	02/08/24	16.89-	D	Books		
79819155	01/09/24	PV	852253	02/08/24	30.42-	D	Books		
79819156	01/09/24	PV	852254	02/08/24	182.30-	D	Books		
79819157	01/09/24	PV	852255	02/08/24	19.70-	D	Books		
79819158	01/09/24	PV	852256	02/08/24	16.87-	D	Books		
79819159	01/09/24	PV	852257	02/08/24	11.46-	D	Books		
79819160	01/09/24	PV	852258	02/08/24	14.62-	D	Books		
79819161	01/09/24	PV	852259	02/08/24	22.61-	D	Books		
79855866	01/10/24	PV	851568	02/09/24	76.53-	D	Materials Processing		
79870740	01/10/24	PV	851569	02/09/24	33.57-	D	Materials Processing		
79870743	01/10/24	PV	851570	02/09/24	22.00-	D	Materials Processing		
79855862	01/10/24	PV	852260	02/09/24	110.75-	D	Books		
79855863	01/10/24	PV	852261	02/09/24	.62-	D	Materials Processing		
79855863	01/10/24	PV	852262	02/09/24	69.56-	D	Books		
79855864	01/10/24	PV	852263	02/09/24	201.94-	D	Books		
79855865	01/10/24	PV	852264	02/09/24	105.21-	D	Books		
79855865	01/10/24	PV	852265	02/09/24	14.46-	D	Books/RSBOOKAGRAPHIC		
79855867	01/10/24	PV	852266	02/09/24	10.22-	D	Books		
79855868	01/10/24	PV	852267	02/09/24	60.36-	D	Books		
79855869	01/10/24	PV	852268	02/09/24	343.26-	D	Books		
79855869	01/10/24	PV	852269	02/09/24	156.09-	D	Books QuickPicks		
79855869	01/10/24	PV	852270	02/09/24	36.05-	D	Books/RSBOOKAGRAPHIC		
79855869	01/10/24	PV	852271	02/09/24	80.88-	D	Books/RSBOOKBOX		
79855871	01/10/24	PV	852272	02/09/24	9.01-	D	Books		
79855875	01/10/24	PV	852273	02/09/24	16.86-	D	Books		
79855876	01/10/24	PV	852274	02/09/24	22.46-	D	Books		
79855877	01/10/24	PV	852275	02/09/24	106.57-	D	Materials Processing		
79870734	01/10/24	PV	852276	02/09/24	12.21-	D	Books		
79870735	01/10/24	PV	852277	02/09/24	11.62-	D	Books		
79870735	01/10/24	PV	852278	02/09/24	32.73-	D	Books QuickPicks		
79870735	01/10/24	PV	852279	02/09/24	11.62-	D	Books/RSBOOKBOX		
79870736	01/10/24	PV	852280	02/09/24	40.88-	D	Books		
79870738	01/10/24	PV	852281	02/09/24	80.21-	D	Books		
79882003	01/11/24	PV	852282	02/10/24	15.00-	D	Books		
79882004	01/11/24	PV	852283	02/10/24	551.68-	D	Books		
79882004	01/11/24	PV	852284	02/10/24	14.41-	D	Books/RSBOOKAGRAPHIC		
79882006	01/11/24	PV	852285	02/10/24	522.81-	D	Books		
79882008	01/11/24	PV	852286	02/10/24	761.66-	D	Materials Processing		
79903342	01/12/24	PV	852287	02/11/24	17.01-	D	Books		
79915443	01/12/24	PV	852288	02/11/24	14.73-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79915444	01/12/24	PV	852289	02/11/24	45.04-	D	Materials Processing	22239	Ingram Library Services
Total Check Amount					4,277.34-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>5,095.17-</b>	*****			

Payee 22338 Koball's Poured Walls Inc. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5489	01/18/24	PV	852231	02/17/24	4,066.75-	D	SidewalkSnowEnforcement-1/18	22338	Koball's Poured Walls Inc.
Total Check Amount					4,066.75-				
<b>Total Amount Paid to Vendor # 00022338</b>					<b>4,066.75-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5003126679	12/28/23	PV	850722	01/27/24	27,187.21-	D		22436	Larson Companies Inc-Peterbilt
5004253284	12/29/23	PV	850725	01/28/24	2,054.37-	D			
5004253284	12/29/23	PV	850725	01/28/24	3,294.80-	D			
5004253284	12/29/23	PV	850725	01/28/24	350.00-	D			
5004253317	12/29/23	PV	850726	01/28/24	1,297.43-	D			
5004253499	01/03/24	PV	850721	02/02/24	146.25-	D			
5004253490	01/03/24	PV	850723	02/02/24	78.84-	D			
5004253490	01/03/24	PV	850723	02/02/24	121.58-	D			
5004253490	01/03/24	PV	850723	02/02/24	98.10-	D			
5004253546	01/04/24	PV	851074	02/03/24	356.40-	D			
5004253546	01/04/24	PV	851074	02/03/24	97.36-	D			
5004253532	01/05/24	PV	851070	02/04/24	36.74-	D			
5004253689	01/05/24	PV	851073	02/04/24	34.12-	D			
5004253689	01/05/24	PV	851073	02/04/24	13.13-	D			
5004253689	01/05/24	PV	851073	02/04/24	13.22-	D			
5004253737	01/05/24	PV	851076	02/04/24	68.63-	D			
5004253809	01/08/24	PV	851071	02/07/24	519.38-	D			
5004253809	01/08/24	PV	851071	02/07/24	212.50-	D			
5004253812	01/08/24	PV	851072	02/07/24	1,391.14-	D			
5004253812	01/08/24	PV	851072	02/07/24	250.00-	D			
5004253811	01/08/24	PV	851075	02/07/24	1,049.18-	D			
5004253811	01/08/24	PV	851075	02/07/24	250.00-	D			
5004253655	01/09/24	PV	851077	02/08/24	1,656.26-	D			
5004253655	01/09/24	PV	851077	02/08/24	375.00-	D			
5004253908	01/09/24	PV	851078	02/08/24	1,049.18-	D			
5004253908	01/09/24	PV	851078	02/08/24	250.00-	D			
Total Check Amount					42,250.82-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 01/25/24

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
5004253981	01/10/24	PV	851351	02/09/24	121.63-	D		22436	Larson Companies Inc-Peterbilt
5004253981	01/10/24	PV	851351	02/09/24	98.10-	D			
5004254075	01/11/24	PV	851349	02/10/24	231.77-	D			
5004254089	01/11/24	PV	851350	02/10/24	1,391.14-	D			
5004254089	01/11/24	PV	851350	02/10/24	250.00-	D			
5004253983	01/12/24	PV	851386	02/11/24	88.14-	D			
5004254173	01/12/24	PV	851387	02/11/24	243.26-	D			
5004254173	01/12/24	PV	851387	02/11/24	196.20-	D			
5004254198	01/12/24	PV	851428	01/16/24	350.00	D			
5004254219	01/12/24	PV	851429	01/16/24	250.00	D			
5004254220	01/12/24	PV	851430	01/16/24	250.00	D			
5004254221	01/12/24	PV	851431	01/16/24	212.50	D			
5004254223	01/12/24	PV	851432	01/16/24	250.00	D			
5004254421	01/16/24	PV	851503	02/15/24	267.31-	D			
5004254489	01/16/24	PV	852074	01/18/24	375.00	D			
5004254488	01/16/24	PV	852075	01/18/24	250.00	D			
5004254454	01/16/24	PV	852076	02/15/24	231.77-	D			
5004254454	01/16/24	PV	852076	02/15/24	55.18-	D			
5004254482	01/17/24	PV	852077	02/16/24	1,049.18-	D			
5004254482	01/17/24	PV	852077	02/16/24	250.00-	D			
5004254484	01/17/24	PV	852078	02/16/24	102.86-	D			
5004254417	01/17/24	PV	852128	02/16/24	257.45-	D			
5004254411	01/17/24	PV	852130	02/16/24	196.67-	D			
5004254625	01/18/24	PV	852129	02/17/24	92.62-	D			
5004254625	01/18/24	PV	852129	02/17/24	131.34-	D			
5004254600	01/18/24	PV	852131	02/17/24	519.38-	D			
5004254600	01/18/24	PV	852131	02/17/24	212.50-	D			
5004254699	01/19/24	PV	852326	02/18/24	105.45-	D			
5004254699	01/19/24	PV	852326	02/18/24	25.00-	D			
5004254719	01/19/24	PV	852327	02/18/24	208.30-	D			
5004254719	01/19/24	PV	852327	02/18/24	87.50-	D			
5004254853	01/22/24	PV	852459	02/21/24	64.57-	D			

Total Check Amount 4,539.82-  
**Total Amount Paid to Vendor # 00022436 46,790.64-**  
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Payee 22582 MTI Distributing Co Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1414655-00	01/04/24	PV	851459	02/03/24	4,653.56-	D	Bedknife/Scrw/Pin/Nut/MtRoller	22583	MTI Distributing Co

Total Check Amount 4,653.56-  
**Total Amount Paid to Vendor # 00022582 4,653.56-**  
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Payee 22593 MacQueen Equipment Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W13343	01/09/24	PV	851352	02/08/24	1,264.44-	D		22593	MacQueen Equipment Inc
Total Check Amount					1,264.44-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>1,264.44-</b>	*****			

Payee 22707 **McMaster-Carr Supply** Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20547800	01/17/24	PV	852208	02/16/24	31.03-	D		22708	McMaster-Carr Supply
20547800	01/17/24	PV	852208	02/16/24	51.85-	D			
20633796	01/18/24	PV	852214	02/17/24	41.75-	D	Outlet Box/Duplex Receptacle		
Total Check Amount					124.63-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>124.63-</b>	*****			

Payee 22714 **McNeilus Steel Inc** Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01050794	01/09/24	PV	851099	02/08/24	804.06-	D	Steel for Primary 1	22714	McNeilus Steel Inc
Total Check Amount					804.06-				
<b>Total Amount Paid to Vendor # 00022714</b>					<b>804.06-</b>	*****			

Payee 22739 **Merit Contracting Co Inc** Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12688	01/12/24	PV	851417	02/11/24	1,195.12-	D	Roofing Subset Svc Labor	22739	Merit Contracting Co Inc
11966	01/15/24	PV	852020	02/14/24	2,314.00-	D	FABRICATE AND INSTALL WRAP		
Total Check Amount					3,509.12-				
<b>Total Amount Paid to Vendor # 00022739</b>					<b>3,509.12-</b>	*****			

Payee 22797 **Midwest Tape Exchange** Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504866131	01/02/24	PV	852290	02/01/24	16.49-	D	DVDs	22797	Midwest Tape Exchange
Total Check Amount					16.49-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>16.49-</b>	*****			

Payee 22994 **Mississippi Welders Inc** Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1701214	12/31/23	PV	850901	01/30/24	45.99-	D	Cylinders/Acetylen Cylinder	22995	Mississippi Welders Inc
Total Check Amount					45.99-				

Payee 22994 **Mississippi Welders Inc** Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1701216	12/31/23	PV	851526	01/30/24	40.30-	D	Monthly Rental	22995	Mississippi Welders Inc
Total Check Amount					40.30-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>86.29-</b>	*****			

Payee 23325 *Olm Co Recorder*

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148020	01/03/24	PV	851333	02/02/24	138.00-	D	RecordMod/Mortgage/ReqNotice	23325	Olm Co Recorder
Total Check Amount					138.00-				

Payee 23325 *Olm Co Recorder*

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147924	12/26/23	PV	852012	01/25/24	46.00-	D	Recording Resolution	23325	Olm Co Recorder
Total Check Amount					46.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>184.00-</b>				

Payee 23330 *Olm Medical Center*

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	12/24/23	PV	851271	01/23/24	99.00-	D	Pre-Emp/EmpExams&Testing	23330	Olm Medical Center
700000010	12/24/23	PV	851271	01/23/24	144.00-	D	Pre-Emp/EmpExams&Testing		
700000010	12/24/23	PV	851271	01/23/24	99.00-	D	Pre-Emp/EmpExams&Testing		
700000010	12/24/23	PV	851271	01/23/24	148.00-	D	Pre-Emp/EmpExams&Testing		
700000010	12/24/23	PV	851271	01/23/24	99.00-	D	Pre-Emp/EmpExams&Testing		
700000010	12/24/23	PV	851271	01/23/24	144.00-	D	Pre-Emp/EmpExams&Testing		
Total Check Amount					733.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>733.00-</b>				

Payee 23458 *Peoples Energy Cooperative*

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	01/05/24	PV	851580	02/04/24	13.14-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	01/05/24	PV	851581	02/04/24	68.27-	D	Acct #523906		
2154000	01/05/24	PV	852304	02/04/24	13.14-	D	Services 12/1-12/31/2023		
7832701	01/05/24	PV	852305	02/04/24	13.14-	D	Services 12/1-12/31/2023		
7900000	01/05/24	PV	852306	02/04/24	109.27-	D	Services 12/1-12/31/2023		
Total Check Amount					216.96-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>216.96-</b>				

Payee 23657 *RDO Equipment Co*

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3845502	01/02/24	PV	850736	02/01/24	162.72-	D		23658	RDO Equipment Co
P3845502	01/02/24	PV	850736	02/01/24	43.62-	D			
P3845502	01/02/24	PV	850736	02/01/24	52.68-	D			
W1814302	01/04/24	PV	851092	02/03/24	11.78-	D			
Total Check Amount					270.80-				

Payee 23657 *RDO Equipment Co*

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3880002	01/11/24	PV	851359	02/10/24	67.84-	D		23658	RDO Equipment Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3890702	01/16/24	PV	851507	02/15/24	706.95-	D		23658	RDO Equipment Co
P3898702	01/17/24	PV	852081	02/16/24	42.23-	D			
P3898702	01/17/24	PV	852081	02/16/24	46.60-	D			
P3898702	01/17/24	PV	852081	02/16/24	45.98-	D			
Total Check Amount					909.60-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>1,180.40-</b>	*****			

Payee 23820 Roch Amatuer Sports Commission Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST HALF 2024	01/01/24	PV	852202	01/31/24	300,000.00-	D	1st Installment 2024 Hotel Tax	23820	Roch Amatuer Sports Commission
Total Check Amount					300,000.00-				
<b>Total Amount Paid to Vendor # 00023820</b>					<b>300,000.00-</b>	*****			

Payee 23822 Roch Airport Co Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-SM025 PYMNT 1	01/11/24	PV	852145	02/10/24	33,981.50-	D	A5501-SM025 pymnt 1	23822	Roch Airport Co
Total Check Amount					33,981.50-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>33,981.50-</b>	*****			

Payee 23834 Roch Armored Car Co Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137704	12/31/23	PV	852092	01/30/24	227.14-	D	Transit&ParkingCollections-Dec	23834	Roch Armored Car Co Inc
137704	12/31/23	PV	852092	01/30/24	744.12-	D	Transit&ParkingCollections-Dec		
Total Check Amount					971.26-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>971.26-</b>	*****			

Payee 23880 Roch Neighborhood Resource Center Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01092024	01/09/24	PV	851169	02/08/24	23,003.75-	D	2024 Qrt1 allotmet	23880	Roch Neighborhood Resource Cen
Total Check Amount					23,003.75-				

Payee 23880 Roch Neighborhood Resource Center Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01182024	01/18/24	PV	852168	02/17/24	23,003.75-	D	2023 4qrt Allotment	23880	Roch Neighborhood Resource Cen
Total Check Amount					23,003.75-				
<b>Total Amount Paid to Vendor # 00023880</b>					<b>46,007.50-</b>	*****			

Payee 23882 Roch Symphony Orchestra & Chorale Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105	01/17/24	PV	852032	02/16/24	250.00-	D	MMoH 23 Music Mayor Init	23882	Roch Symphony Orchestra & Chor
Total Check Amount					250.00-				

**Total Amount Paid to Vendor # 00023882 250.00-**  
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Payee 23890 Roch Public Utilities-Electric Division

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	99.46-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.54-	D	Dec		
1	12/30/23	PV	851122	12/30/23	112.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	574.48-	D	Dec		
1	12/30/23	PV	851122	12/30/23	735.81-	D	Dec		
1	12/30/23	PV	851122	12/30/23	95.43-	D	Dec		
1	12/30/23	PV	851122	12/30/23	42.85-	D	Dec		
1	12/30/23	PV	851122	12/30/23	30.49-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1,055.22-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1,025.59-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1,447.87-	D	Dec		
1	12/30/23	PV	851122	12/30/23	713.86-	D	Dec		
1	12/30/23	PV	851122	12/30/23	312.39-	D	Dec		
1	12/30/23	PV	851122	12/30/23	63.40-	D	Dec		
1	12/30/23	PV	851122	12/30/23	82.40-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	16.94-	D	Dec		
1	12/30/23	PV	851122	12/30/23	78.85-	D	Dec		
1	12/30/23	PV	851122	12/30/23	181.92-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	11.32-	D	Dec		
1	12/30/23	PV	851122	12/30/23	31.70-	D	Dec		
1	12/30/23	PV	851122	12/30/23	87.01-	D	Dec		
1	12/30/23	PV	851122	12/30/23	38.13-	D	Dec		
1	12/30/23	PV	851122	12/30/23	38.49-	D	Dec		
1	12/30/23	PV	851122	12/30/23	325.45-	D	Dec		
1	12/30/23	PV	851122	12/30/23	71.64-	D	Dec		
1	12/30/23	PV	851122	12/30/23	11.35-	D	Dec		
1	12/30/23	PV	851122	12/30/23	33.96-	D	Dec		
1	12/30/23	PV	851122	12/30/23	15.85-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.92-	D	Dec		
1	12/30/23	PV	851122	12/30/23	45.09-	D	Dec		
1	12/30/23	PV	851122	12/30/23	134.29-	D	Dec		
1	12/30/23	PV	851122	12/30/23	137.86-	D	Dec		
1	12/30/23	PV	851122	12/30/23	.64-	D	Dec		
1	12/30/23	PV	851122	12/30/23	145.82-	D	Dec		
1	12/30/23	PV	851122	12/30/23	108.63-	D	Dec		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	830.45-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	2,438.22-	D	Dec		
1	12/30/23	PV	851122	12/30/23	42.19-	D	Dec		
1	12/30/23	PV	851122	12/30/23	94.42-	D	Dec		
1	12/30/23	PV	851122	12/30/23	23.65-	D	Dec		
1	12/30/23	PV	851122	12/30/23	65.49-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	94.61-	D	Dec		
1	12/30/23	PV	851122	12/30/23	69.34-	D	Dec		
1	12/30/23	PV	851122	12/30/23	.64-	D	Dec		
1	12/30/23	PV	851122	12/30/23	.64-	D	Dec		
1	12/30/23	PV	851122	12/30/23	174.35-	D	Dec		
1	12/30/23	PV	851122	12/30/23	90.57-	D	Dec		
1	12/30/23	PV	851122	12/30/23	492.15-	D	Dec		
1	12/30/23	PV	851122	12/30/23	155.37-	D	Dec		
1	12/30/23	PV	851122	12/30/23	14.51-	D	Dec		
1	12/30/23	PV	851122	12/30/23	263.43-	D	Dec		
1	12/30/23	PV	851122	12/30/23	489.21-	D	Dec		
1	12/30/23	PV	851122	12/30/23	.64-	D	Dec		
1	12/30/23	PV	851122	12/30/23	31.31-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.86-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.14-	D	Dec		
1	12/30/23	PV	851122	12/30/23	11.32-	D	Dec		
1	12/30/23	PV	851122	12/30/23	31.70-	D	Dec		
1	12/30/23	PV	851122	12/30/23	25.18-	D	Dec		
1	12/30/23	PV	851122	12/30/23	.64-	D	Dec		
1	12/30/23	PV	851122	12/30/23	11.32-	D	Dec		
1	12/30/23	PV	851122	12/30/23	80.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	210.78-	D	Dec		
1	12/30/23	PV	851122	12/30/23	81.14-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.52-	D	Dec		
1	12/30/23	PV	851122	12/30/23	15.85-	D	Dec		
1	12/30/23	PV	851122	12/30/23	17.75-	D	Dec		
1	12/30/23	PV	851122	12/30/23	4,713.83	D	Dec		
1	12/30/23	PV	851122	12/30/23	206.05-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	27.78-	D	Dec		
1	12/30/23	PV	851122	12/30/23	29.76-	D	Dec		
1	12/30/23	PV	851122	12/30/23	325.06-	D	Dec		
1	12/30/23	PV	851122	12/30/23	.64-	D	Dec		
1	12/30/23	PV	851122	12/30/23	106.04-	D	Dec		
1	12/30/23	PV	851122	12/30/23	774.41-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	26.40-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	14.29-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	41.68-	D	Dec		
1	12/30/23	PV	851122	12/30/23	78.42-	D	Dec		
1	12/30/23	PV	851122	12/30/23	31.70-	D	Dec		
1	12/30/23	PV	851122	12/30/23	12.48-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	42.12-	D	Dec		
1	12/30/23	PV	851122	12/30/23	11.55-	D	Dec		
1	12/30/23	PV	851122	12/30/23	31.77-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	699.62-	D	Dec		
1	12/30/23	PV	851122	12/30/23	149.35-	D	Dec		
1	12/30/23	PV	851122	12/30/23	126.54-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.78-	D	Dec		
1	12/30/23	PV	851122	12/30/23	11.32-	D	Dec		
1	12/30/23	PV	851122	12/30/23	62.07-	D	Dec		
1	12/30/23	PV	851122	12/30/23	146.12-	D	Dec		
1	12/30/23	PV	851122	12/30/23	26.70-	D	Dec		
1	12/30/23	PV	851122	12/30/23	100.90-	D	Dec		
1	12/30/23	PV	851122	12/30/23	245.33-	D	Dec		
1	12/30/23	PV	851122	12/30/23	128.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	162.45-	D	Dec		
1	12/30/23	PV	851122	12/30/23	22.69-	D	Dec		
1	12/30/23	PV	851122	12/30/23	54.34-	D	Dec		
1	12/30/23	PV	851122	12/30/23	127.21-	D	Dec		
1	12/30/23	PV	851122	12/30/23	20.72-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	21.56-	D	Dec		
1	12/30/23	PV	851122	12/30/23	189.12-	D	Dec		
1	12/30/23	PV	851122	12/30/23	97.51-	D	Dec		
1	12/30/23	PV	851122	12/30/23	295.76-	D	Dec		
1	12/30/23	PV	851122	12/30/23	65.66-	D	Dec		
1	12/30/23	PV	851122	12/30/23	112.49-	D	Dec		
1	12/30/23	PV	851122	12/30/23	11.32-	D	Dec		
1	12/30/23	PV	851122	12/30/23	24.15-	D	Dec		
1	12/30/23	PV	851122	12/30/23	79.25-	D	Dec		
1	12/30/23	PV	851122	12/30/23	15.98-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	66.66-	D	Dec		
1	12/30/23	PV	851122	12/30/23	12.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	77.03-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	94.89-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	1,529.41-	D	Dec		
1	12/30/23	PV	851122	12/30/23	11.32-	D	Dec		
1	12/30/23	PV	851122	12/30/23	15.85-	D	Dec		
1	12/30/23	PV	851122	12/30/23	48.39-	D	Dec		
1	12/30/23	PV	851122	12/30/23	2,165.95-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	142.65-	D	Dec		
1	12/30/23	PV	851122	12/30/23	196.03-	D	Dec		
1	12/30/23	PV	851122	12/30/23	11.32-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	82.72-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	15.97-	D	Dec		
1	12/30/23	PV	851122	12/30/23	105.18-	D	Dec		
1	12/30/23	PV	851122	12/30/23	15.85-	D	Dec		
1	12/30/23	PV	851122	12/30/23	12.37-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	43.39-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	34.78-	D	Dec		
1	12/30/23	PV	851122	12/30/23	51.35-	D	Dec		
1	12/30/23	PV	851122	12/30/23	81.44-	D	Dec		
1	12/30/23	PV	851122	12/30/23	16.23-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	20.09-	D	Dec		
1	12/30/23	PV	851122	12/30/23	25.49-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.83-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	121.64-	D	Dec		
1	12/30/23	PV	851122	12/30/23	49.44-	D	Dec		
1	12/30/23	PV	851122	12/30/23	32.34-	D	Dec		
1	12/30/23	PV	851122	12/30/23	34.34-	D	Dec		
1	12/30/23	PV	851122	12/30/23	410.60-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	99.07-	D	Dec		
1	12/30/23	PV	851122	12/30/23	59.58-	D	Dec		
1	12/30/23	PV	851122	12/30/23	63.98-	D	Dec		
1	12/30/23	PV	851122	12/30/23	30.73-	D	Dec		
1	12/30/23	PV	851122	12/30/23	300.27-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	62.41-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	36.29-	D	Dec		
1	12/30/23	PV	851122	12/30/23	31.70-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	22.35-	D	Dec		
1	12/30/23	PV	851122	12/30/23	23.13-	D	Dec		
1	12/30/23	PV	851122	12/30/23	17.32-	D	Dec		
1	12/30/23	PV	851122	12/30/23	156.61-	D	Dec		
1	12/30/23	PV	851122	12/30/23	78.22-	D	Dec		
1	12/30/23	PV	851122	12/30/23	54.89-	D	Dec		
1	12/30/23	PV	851122	12/30/23	136.52-	D	Dec		
1	12/30/23	PV	851122	12/30/23	140.59-	D	Dec		
1	12/30/23	PV	851122	12/30/23	25.13-	D	Dec		
1	12/30/23	PV	851122	12/30/23	184.97-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.73-	D	Dec		
1	12/30/23	PV	851122	12/30/23	20.09-	D	Dec		
1	12/30/23	PV	851122	12/30/23	47.92-	D	Dec		
1	12/30/23	PV	851122	12/30/23	76.67-	D	Dec		
1	12/30/23	PV	851122	12/30/23	62.95-	D	Dec		
1	12/30/23	PV	851122	12/30/23	111,707.44-	D	Dec		
1	12/30/23	PV	851122	12/30/23	290.88-	D	Dec		
1	12/30/23	PV	851122	12/30/23	165.15-	D	Dec		
1	12/30/23	PV	851122	12/30/23	33.27-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	827.84-	D	Dec		
1	12/30/23	PV	851122	12/30/23	28.97-	D	Dec		
1	12/30/23	PV	851122	12/30/23	58.16-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.14-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1,517.24-	D	Dec		
1	12/30/23	PV	851122	12/30/23	296.06-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	16.51-	D	Dec		
1	12/30/23	PV	851122	12/30/23	228.43-	D	Dec		
1	12/30/23	PV	851122	12/30/23	31.71-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	53.89-	D	Dec		
1	12/30/23	PV	851122	12/30/23	24.49-	D	Dec		
1	12/30/23	PV	851122	12/30/23	11.32-	D	Dec		
1	12/30/23	PV	851122	12/30/23	59.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.33-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	472.88-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	128.60-	D	Dec		
1	12/30/23	PV	851122	12/30/23	71.77-	D	Dec		
1	12/30/23	PV	851122	12/30/23	39.76-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.81-	D	Dec		
1	12/30/23	PV	851122	12/30/23	43.37-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	221.92-	D	Dec		
1	12/30/23	PV	851122	12/30/23	69.15-	D	Dec		
1	12/30/23	PV	851122	12/30/23	21.02-	D	Dec		
1	12/30/23	PV	851122	12/30/23	21.13-	D	Dec		
1	12/30/23	PV	851122	12/30/23	427.29-	D	Dec		
1	12/30/23	PV	851122	12/30/23	119.92-	D	Dec		
1	12/30/23	PV	851122	12/30/23	97.32-	D	Dec		
1	12/30/23	PV	851122	12/30/23	74.70-	D	Dec		
1	12/30/23	PV	851122	12/30/23	90.05-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.56-	D	Dec		
1	12/30/23	PV	851122	12/30/23	11.89-	D	Dec		
1	12/30/23	PV	851122	12/30/23	43.40-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	151.96-	D	Dec		
1	12/30/23	PV	851122	12/30/23	158.23-	D	Dec		
1	12/30/23	PV	851122	12/30/23	497.37-	D	Dec		
1	12/30/23	PV	851122	12/30/23	421.60-	D	Dec		
1	12/30/23	PV	851122	12/30/23	17.06-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.52-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	26.53-	D	Dec		
1	12/30/23	PV	851122	12/30/23	10.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	15.72-	D	Dec		
1	12/30/23	PV	851122	12/30/23	72.19-	D	Dec		
1	12/30/23	PV	851122	12/30/23	13.71-	D	Dec		
1	12/30/23	PV	851122	12/30/23	21.40-	D	Dec		
1	12/30/23	PV	851122	12/30/23	27.34-	D	Dec		
1	12/30/23	PV	851122	12/30/23	14.63-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.27-	D	Dec		
1	12/30/23	PV	851122	12/30/23	30.15-	D	Dec		
1	12/30/23	PV	851122	12/30/23	70.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	23.32-	D	Dec		
1	12/30/23	PV	851122	12/30/23	23.05-	D	Dec		
1	12/30/23	PV	851122	12/30/23	13.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.44-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	35.46-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	84.50-	D	Dec		
1	12/30/23	PV	851122	12/30/23	41.77-	D	Dec		
1	12/30/23	PV	851122	12/30/23	13.57-	D	Dec		
1	12/30/23	PV	851122	12/30/23	16.39-	D	Dec		
1	12/30/23	PV	851122	12/30/23	12.57-	D	Dec		
1	12/30/23	PV	851122	12/30/23	60.49-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	33.96-	D	Dec		
1	12/30/23	PV	851122	12/30/23	862.58-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	21.08-	D	Dec		
1	12/30/23	PV	851122	12/30/23	5.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	769.24-	D	Dec		
1	12/30/23	PV	851122	12/30/23	301.79-	D	Dec		
1	12/30/23	PV	851122	12/30/23	23.33-	D	Dec		
1	12/30/23	PV	851122	12/30/23	349.93-	D	Dec		
1	12/30/23	PV	851122	12/30/23	2,819.73-	D	Dec		
1	12/30/23	PV	851122	12/30/23	3,608.86-	D	Dec		
1	12/30/23	PV	851122	12/30/23	200.27-	D	Dec		
1	12/30/23	PV	851122	12/30/23	17,812.34-	D	Dec		
1	12/30/23	PV	851122	12/30/23	13,172.24-	D	Dec		
1	12/30/23	PV	851122	12/30/23	717.20-	D	Dec		
1	12/30/23	PV	851122	12/30/23	49.69-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1,625.79-	D	Dec		
1	12/30/23	PV	851122	12/30/23	333.41-	D	Dec		
1	12/30/23	PV	851122	12/30/23	108.31-	D	Dec		
1	12/30/23	PV	851122	12/30/23	18,798.69-	D	Dec		
1	12/30/23	PV	851122	12/30/23	11,750.69-	D	Dec		
1	12/30/23	PV	851122	12/30/23	39.07-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.15-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.11-	D	Dec		
1	12/30/23	PV	851122	12/30/23	37.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	34.98-	D	Dec		
1	12/30/23	PV	851122	12/30/23	52.69-	D	Dec		
1	12/30/23	PV	851122	12/30/23	64.73-	D	Dec		
1	12/30/23	PV	851122	12/30/23	153.87-	D	Dec		
1	12/30/23	PV	851122	12/30/23	193.99-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1,201.79-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1,178.46-	D	Dec		
1	12/30/23	PV	851122	12/30/23	716.69-	D	Dec		
1	12/30/23	PV	851122	12/30/23	220.14-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.49-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	7,530.54-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	1,224.73-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1,046.95-	D	Dec		
1	12/30/23	PV	851122	12/30/23	344.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	138.05-	D	Dec		
1	12/30/23	PV	851122	12/30/23	159.11-	D	Dec		
1	12/30/23	PV	851122	12/30/23	657.02-	D	Dec		
1	12/30/23	PV	851122	12/30/23	634.48-	D	Dec		
1	12/30/23	PV	851122	12/30/23	676.71-	D	Dec		
1	12/30/23	PV	851122	12/30/23	498.47-	D	Dec		
1	12/30/23	PV	851122	12/30/23	5,173.12-	D	Dec		
1	12/30/23	PV	851122	12/30/23	18,549.07-	D	Dec		
1	12/30/23	PV	851122	12/30/23	3,008.34-	D	Dec		
1	12/30/23	PV	851122	12/30/23	53.73-	D	Dec		
1	12/30/23	PV	851122	12/30/23	52.71-	D	Dec		
1	12/30/23	PV	851122	12/30/23	38.43-	D	Dec		
1	12/30/23	PV	851122	12/30/23	86.83-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.98-	D	Dec		
1	12/30/23	PV	851122	12/30/23	49.76-	D	Dec		
1	12/30/23	PV	851122	12/30/23	98.49-	D	Dec		
1	12/30/23	PV	851122	12/30/23	41.17-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.24-	D	Dec		
1	12/30/23	PV	851122	12/30/23	48.37-	D	Dec		
1	12/30/23	PV	851122	12/30/23	51.68-	D	Dec		
1	12/30/23	PV	851122	12/30/23	72.07-	D	Dec		
1	12/30/23	PV	851122	12/30/23	62.67-	D	Dec		
1	12/30/23	PV	851122	12/30/23	70.42-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.01-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.40-	D	Dec		
1	12/30/23	PV	851122	12/30/23	37.75-	D	Dec		
1	12/30/23	PV	851122	12/30/23	62.20-	D	Dec		
1	12/30/23	PV	851122	12/30/23	49.89-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.84-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	46.45-	D	Dec		
1	12/30/23	PV	851122	12/30/23	78.07-	D	Dec		
1	12/30/23	PV	851122	12/30/23	4,564.67-	D	Dec		
1	12/30/23	PV	851122	12/30/23	3,992.16-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1,711.83-	D	Dec		
1	12/30/23	PV	851122	12/30/23	13,483.09-	D	Dec		
1	12/30/23	PV	851122	12/30/23	85.93-	D	Dec		
1	12/30/23	PV	851122	12/30/23	81.98-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	35.76-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	44.17-	D	Dec		
1	12/30/23	PV	851122	12/30/23	43.41-	D	Dec		
1	12/30/23	PV	851122	12/30/23	43.78-	D	Dec		
1	12/30/23	PV	851122	12/30/23	53.33-	D	Dec		
1	12/30/23	PV	851122	12/30/23	44.17-	D	Dec		
1	12/30/23	PV	851122	12/30/23	47.09-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1,590.62-	D	Dec		
1	12/30/23	PV	851122	12/30/23	248.90-	D	Dec		
1	12/30/23	PV	851122	12/30/23	284.56-	D	Dec		
1	12/30/23	PV	851122	12/30/23	671.68-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1,065.09-	D	Dec		
1	12/30/23	PV	851122	12/30/23	150.07-	D	Dec		
1	12/30/23	PV	851122	12/30/23	5,588.13-	D	Dec		
1	12/30/23	PV	851122	12/30/23	2,283.22-	D	Dec		
1	12/30/23	PV	851122	12/30/23	288.66-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1,296.06-	D	Dec		
1	12/30/23	PV	851122	12/30/23	153.21-	D	Dec		
1	12/30/23	PV	851122	12/30/23	9.33-	D	Dec		
1	12/30/23	PV	851122	12/30/23	340.59-	D	Dec		
1	12/30/23	PV	851122	12/30/23	539.46-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1,019.95-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1,220.12-	D	Dec		
1	12/30/23	PV	851122	12/30/23	876.98-	D	Dec		
1	12/30/23	PV	851122	12/30/23	101.56-	D	Dec		
1	12/30/23	PV	851122	12/30/23	105.25-	D	Dec		
1	12/30/23	PV	851122	12/30/23	40.28-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.61-	D	Dec		
1	12/30/23	PV	851122	12/30/23	166.61-	D	Dec		
1	12/30/23	PV	851122	12/30/23	64.12-	D	Dec		
1	12/30/23	PV	851122	12/30/23	114.54-	D	Dec		
1	12/30/23	PV	851122	12/30/23	90.90-	D	Dec		
1	12/30/23	PV	851122	12/30/23	37.28-	D	Dec		
1	12/30/23	PV	851122	12/30/23	95.68-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.12-	D	Dec		
1	12/30/23	PV	851122	12/30/23	96.32-	D	Dec		
1	12/30/23	PV	851122	12/30/23	112.23-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.25-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	97.50-	D	Dec		
1	12/30/23	PV	851122	12/30/23	152.20-	D	Dec		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	583.71-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	76.37-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.36-	D	Dec		
1	12/30/23	PV	851122	12/30/23	165.96-	D	Dec		
1	12/30/23	PV	851122	12/30/23	657.04-	D	Dec		
1	12/30/23	PV	851122	12/30/23	103.72-	D	Dec		
1	12/30/23	PV	851122	12/30/23	137.45-	D	Dec		
1	12/30/23	PV	851122	12/30/23	86.84-	D	Dec		
1	12/30/23	PV	851122	12/30/23	59.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	17.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	50.73-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.87-	D	Dec		
1	12/30/23	PV	851122	12/30/23	37.77-	D	Dec		
1	12/30/23	PV	851122	12/30/23	17.79-	D	Dec		
1	12/30/23	PV	851122	12/30/23	42.71-	D	Dec		
1	12/30/23	PV	851122	12/30/23	42.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	24.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	14.16-	D	Dec		
1	12/30/23	PV	851122	12/30/23	.83-	D	Dec		
1	12/30/23	PV	851122	12/30/23	109.81-	D	Dec		
1	12/30/23	PV	851122	12/30/23	117,618.18-	D	Dec		
1	12/30/23	PV	851122	12/30/23	26.52-	D	Dec		
1	12/30/23	PV	851122	12/30/23	27.01-	D	Dec		
1	12/30/23	PV	851122	12/30/23	46.98-	D	Dec		
1	12/30/23	PV	851122	12/30/23	26.44-	D	Dec		
1	12/30/23	PV	851122	12/30/23	181.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	17.93-	D	Dec		
1	12/30/23	PV	851122	12/30/23	3,956.78-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.25-	D	Dec		
1	12/30/23	PV	851122	12/30/23	181.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	93.86-	D	Dec		
1	12/30/23	PV	851122	12/30/23	105.62-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.89-	D	Dec		
1	12/30/23	PV	851122	12/30/23	96.28-	D	Dec		
1	12/30/23	PV	851122	12/30/23	44.64-	D	Dec		
1	12/30/23	PV	851122	12/30/23	84.14-	D	Dec		
1	12/30/23	PV	851122	12/30/23	109.75-	D	Dec		
1	12/30/23	PV	851122	12/30/23	79.91-	D	Dec		
1	12/30/23	PV	851122	12/30/23	750.35-	D	Dec		
1	12/30/23	PV	851122	12/30/23	46.81-	D	Dec		
1	12/30/23	PV	851122	12/30/23	65.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	87.58-	D	Dec		
1	12/30/23	PV	851122	12/30/23	39.46-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	35.51-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	111.99-	D	Dec		
1	12/30/23	PV	851122	12/30/23	42.71-	D	Dec		
1	12/30/23	PV	851122	12/30/23	42.71-	D	Dec		
1	12/30/23	PV	851122	12/30/23	181.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	37.77-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1.26-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1.26-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1.26-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1.26-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.62-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.12-	D	Dec		
1	12/30/23	PV	851122	12/30/23	34.63-	D	Dec		
1	12/30/23	PV	851122	12/30/23	43.66-	D	Dec		
1	12/30/23	PV	851122	12/30/23	80.69-	D	Dec		
1	12/30/23	PV	851122	12/30/23	82.99-	D	Dec		
1	12/30/23	PV	851122	12/30/23	110.43-	D	Dec		
1	12/30/23	PV	851122	12/30/23	56.06-	D	Dec		
1	12/30/23	PV	851122	12/30/23	72.93-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.24-	D	Dec		
1	12/30/23	PV	851122	12/30/23	11.47-	D	Dec		
1	12/30/23	PV	851122	12/30/23	83.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	24.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	181.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	362.20-	D	Dec		
1	12/30/23	PV	851122	12/30/23	181.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	292.12-	D	Dec		
1	12/30/23	PV	851122	12/30/23	186.74-	D	Dec		
1	12/30/23	PV	851122	12/30/23	181.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	181.80-	D	Dec		
1	12/30/23	PV	851122	12/30/23	114.96-	D	Dec		
1	12/30/23	PV	851122	12/30/23	73.13-	D	Dec		
1	12/30/23	PV	851122	12/30/23	59.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	77.77-	D	Dec		
1	12/30/23	PV	851122	12/30/23	14.16-	D	Dec		
1	12/30/23	PV	851122	12/30/23	213.96-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	17.98-	D	Dec		
1	12/30/23	PV	851122	12/30/23	183.08-	D	Dec		
1	12/30/23	PV	851122	12/30/23	84.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.86-	D	Dec		
1	12/30/23	PV	851122	12/30/23	25.71-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	76.69-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	437.86-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.40-	D	Dec		
1	12/30/23	PV	851122	12/30/23	42.71-	D	Dec		
1	12/30/23	PV	851122	12/30/23	.48-	D	Dec		
1	12/30/23	PV	851122	12/30/23	.83-	D	Dec		
1	12/30/23	PV	851122	12/30/23	54.52-	D	Dec		
1	12/30/23	PV	851122	12/30/23	38.08-	D	Dec		
1	12/30/23	PV	851122	12/30/23	.48-	D	Dec		
1	12/30/23	PV	851122	12/30/23	109.81-	D	Dec		
1	12/30/23	PV	851122	12/30/23	64.24-	D	Dec		
1	12/30/23	PV	851122	12/30/23	59.30-	D	Dec		
1	12/30/23	PV	851122	12/30/23	.31-	D	Dec		
1	12/30/23	PV	851122	12/30/23	126.26-	D	Dec		
1	12/30/23	PV	851122	12/30/23	466.98-	D	Dec		
1	12/30/23	PV	851122	12/30/23	14.16-	D	Dec		
1	12/30/23	PV	851122	12/30/23	42.71-	D	Dec		
1	12/30/23	PV	851122	12/30/23	.43-	D	Dec		
1	12/30/23	PV	851122	12/30/23	42.71-	D	Dec		
1	12/30/23	PV	851122	12/30/23	.48-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1.54-	D	Dec		
1	12/30/23	PV	851122	12/30/23	26.16-	D	Dec		
1	12/30/23	PV	851122	12/30/23	.83-	D	Dec		
1	12/30/23	PV	851122	12/30/23	14.17-	D	Dec		
1	12/30/23	PV	851122	12/30/23	1.26-	D	Dec		
1	12/30/23	PV	851122	12/30/23	3.78-	D	Dec		
1	12/30/23	PV	851122	12/30/23	64.24-	D	Dec		
1	12/30/23	PV	851122	12/30/23	42.71-	D	Dec		
1	12/30/23	PV	851122	12/30/23	64.24-	D	Dec		
1	12/30/23	PV	851122	12/30/23	93.83-	D	Dec		
1	12/30/23	PV	851122	12/30/23	100.41-	D	Dec		
1	12/30/23	PV	851122	12/30/23	127.46-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.63-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.38-	D	Dec		
1	12/30/23	PV	851122	12/30/23	54.75-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.38-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.38-	D	Dec		
1	12/30/23	PV	851122	12/30/23	57.58-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.38-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.24-	D	Dec		
1	12/30/23	PV	851122	12/30/23	37.85-	D	Dec		
1	12/30/23	PV	851122	12/30/23	37.84-	D	Dec		
1	12/30/23	PV	851122	12/30/23	89.18-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	35.25-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	116.36-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.62-	D	Dec		
1	12/30/23	PV	851122	12/30/23	41.75-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	42.03-	D	Dec		
1	12/30/23	PV	851122	12/30/23	94.13-	D	Dec		
1	12/30/23	PV	851122	12/30/23	57.31-	D	Dec		
1	12/30/23	PV	851122	12/30/23	126.96-	D	Dec		
1	12/30/23	PV	851122	12/30/23	59.84-	D	Dec		
1	12/30/23	PV	851122	12/30/23	115.07-	D	Dec		
1	12/30/23	PV	851122	12/30/23	52.05-	D	Dec		
1	12/30/23	PV	851122	12/30/23	76.71-	D	Dec		
1	12/30/23	PV	851122	12/30/23	101.81-	D	Dec		
1	12/30/23	PV	851122	12/30/23	113.99-	D	Dec		
1	12/30/23	PV	851122	12/30/23	68.74-	D	Dec		
1	12/30/23	PV	851122	12/30/23	127.75-	D	Dec		
1	12/30/23	PV	851122	12/30/23	88.09-	D	Dec		
1	12/30/23	PV	851122	12/30/23	80.28-	D	Dec		
1	12/30/23	PV	851122	12/30/23	93.01-	D	Dec		
1	12/30/23	PV	851122	12/30/23	93.97-	D	Dec		
1	12/30/23	PV	851122	12/30/23	64.94-	D	Dec		
1	12/30/23	PV	851122	12/30/23	82.81-	D	Dec		
1	12/30/23	PV	851122	12/30/23	82.32-	D	Dec		
1	12/30/23	PV	851122	12/30/23	72.59-	D	Dec		
1	12/30/23	PV	851122	12/30/23	101.15-	D	Dec		
1	12/30/23	PV	851122	12/30/23	65.20-	D	Dec		
1	12/30/23	PV	851122	12/30/23	60.34-	D	Dec		
1	12/30/23	PV	851122	12/30/23	89.90-	D	Dec		
1	12/30/23	PV	851122	12/30/23	83.02-	D	Dec		
1	12/30/23	PV	851122	12/30/23	50.09-	D	Dec		
1	12/30/23	PV	851122	12/30/23	81.68-	D	Dec		
1	12/30/23	PV	851122	12/30/23	77.98-	D	Dec		
1	12/30/23	PV	851122	12/30/23	92.28-	D	Dec		
1	12/30/23	PV	851122	12/30/23	82.47-	D	Dec		
1	12/30/23	PV	851122	12/30/23	78.45-	D	Dec		
1	12/30/23	PV	851122	12/30/23	86.71-	D	Dec		
1	12/30/23	PV	851122	12/30/23	79.42-	D	Dec		
1	12/30/23	PV	851122	12/30/23	97.98-	D	Dec		
1	12/30/23	PV	851122	12/30/23	88.60-	D	Dec		
1	12/30/23	PV	851122	12/30/23	82.65-	D	Dec		
1	12/30/23	PV	851122	12/30/23	77.02-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	82.77-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	49.15-	D	Dec		
1	12/30/23	PV	851122	12/30/23	98.06-	D	Dec		
1	12/30/23	PV	851122	12/30/23	91.61-	D	Dec		
1	12/30/23	PV	851122	12/30/23	69.74-	D	Dec		
1	12/30/23	PV	851122	12/30/23	54.60-	D	Dec		
1	12/30/23	PV	851122	12/30/23	80.84-	D	Dec		
1	12/30/23	PV	851122	12/30/23	62.67-	D	Dec		
1	12/30/23	PV	851122	12/30/23	92.61-	D	Dec		
1	12/30/23	PV	851122	12/30/23	72.53-	D	Dec		
1	12/30/23	PV	851122	12/30/23	92.50-	D	Dec		
1	12/30/23	PV	851122	12/30/23	55.19-	D	Dec		
1	12/30/23	PV	851122	12/30/23	97.37-	D	Dec		
1	12/30/23	PV	851122	12/30/23	56.08-	D	Dec		
1	12/30/23	PV	851122	12/30/23	102.32-	D	Dec		
1	12/30/23	PV	851122	12/30/23	77.79-	D	Dec		
1	12/30/23	PV	851122	12/30/23	70.84-	D	Dec		
1	12/30/23	PV	851122	12/30/23	89.18-	D	Dec		
1	12/30/23	PV	851122	12/30/23	57.81-	D	Dec		
1	12/30/23	PV	851122	12/30/23	96.67-	D	Dec		
1	12/30/23	PV	851122	12/30/23	103.48-	D	Dec		
1	12/30/23	PV	851122	12/30/23	96.06-	D	Dec		
1	12/30/23	PV	851122	12/30/23	87.71-	D	Dec		
1	12/30/23	PV	851122	12/30/23	56.54-	D	Dec		
1	12/30/23	PV	851122	12/30/23	82.83-	D	Dec		
1	12/30/23	PV	851122	12/30/23	80.28-	D	Dec		
1	12/30/23	PV	851122	12/30/23	99.13-	D	Dec		
1	12/30/23	PV	851122	12/30/23	74.88-	D	Dec		
1	12/30/23	PV	851122	12/30/23	81.05-	D	Dec		
1	12/30/23	PV	851122	12/30/23	91.48-	D	Dec		
1	12/30/23	PV	851122	12/30/23	105.74-	D	Dec		
1	12/30/23	PV	851122	12/30/23	97.09-	D	Dec		
1	12/30/23	PV	851122	12/30/23	104.59-	D	Dec		
1	12/30/23	PV	851122	12/30/23	47.43-	D	Dec		
1	12/30/23	PV	851122	12/30/23	101.62-	D	Dec		
1	12/30/23	PV	851122	12/30/23	90.33-	D	Dec		
1	12/30/23	PV	851122	12/30/23	111.59-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.12-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	161.27-	D	Dec		
1	12/30/23	PV	851122	12/30/23	113.61-	D	Dec		
1	12/30/23	PV	851122	12/30/23	59.11-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	104.47-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	84.52-	D	Dec		
1	12/30/23	PV	851122	12/30/23	78.54-	D	Dec		
1	12/30/23	PV	851122	12/30/23	55.69-	D	Dec		
1	12/30/23	PV	851122	12/30/23	85.63-	D	Dec		
1	12/30/23	PV	851122	12/30/23	79.21-	D	Dec		
1	12/30/23	PV	851122	12/30/23	40.44-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.72-	D	Dec		
1	12/30/23	PV	851122	12/30/23	45.06-	D	Dec		
1	12/30/23	PV	851122	12/30/23	83.07-	D	Dec		
1	12/30/23	PV	851122	12/30/23	99.88-	D	Dec		
1	12/30/23	PV	851122	12/30/23	103.52-	D	Dec		
1	12/30/23	PV	851122	12/30/23	91.09-	D	Dec		
1	12/30/23	PV	851122	12/30/23	96.38-	D	Dec		
1	12/30/23	PV	851122	12/30/23	52.68-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	97.41-	D	Dec		
1	12/30/23	PV	851122	12/30/23	97.09-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.76-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.02-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.26-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.76-	D	Dec		
1	12/30/23	PV	851122	12/30/23	158.70-	D	Dec		
1	12/30/23	PV	851122	12/30/23	56.27-	D	Dec		
1	12/30/23	PV	851122	12/30/23	79.41-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	43.41-	D	Dec		
1	12/30/23	PV	851122	12/30/23	45.89-	D	Dec		
1	12/30/23	PV	851122	12/30/23	92.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	85.10-	D	Dec		
1	12/30/23	PV	851122	12/30/23	113.66-	D	Dec		
1	12/30/23	PV	851122	12/30/23	89.94-	D	Dec		
1	12/30/23	PV	851122	12/30/23	277.17-	D	Dec		
1	12/30/23	PV	851122	12/30/23	76.81-	D	Dec		
1	12/30/23	PV	851122	12/30/23	111.17-	D	Dec		
1	12/30/23	PV	851122	12/30/23	628.78-	D	Dec		
1	12/30/23	PV	851122	12/30/23	41.85-	D	Dec		
1	12/30/23	PV	851122	12/30/23	131.91-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.49-	D	Dec		
1	12/30/23	PV	851122	12/30/23	73.93-	D	Dec		
1	12/30/23	PV	851122	12/30/23	81.82-	D	Dec		
1	12/30/23	PV	851122	12/30/23	53.03-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	89.92-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	40.85-	D	Dec		
1	12/30/23	PV	851122	12/30/23	69.54-	D	Dec		
1	12/30/23	PV	851122	12/30/23	97.28-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	97.96-	D	Dec		
1	12/30/23	PV	851122	12/30/23	92.78-	D	Dec		
1	12/30/23	PV	851122	12/30/23	99.70-	D	Dec		
1	12/30/23	PV	851122	12/30/23	36.34-	D	Dec		
1	12/30/23	PV	851122	12/30/23	97.24-	D	Dec		
1	12/30/23	PV	851122	12/30/23	74.93-	D	Dec		
1	12/30/23	PV	851122	12/30/23	62.78-	D	Dec		
1	12/30/23	PV	851122	12/30/23	111.25-	D	Dec		
1	12/30/23	PV	851122	12/30/23	101.55-	D	Dec		
1	12/30/23	PV	851122	12/30/23	85.74-	D	Dec		
1	12/30/23	PV	851122	12/30/23	100.79-	D	Dec		
1	12/30/23	PV	851122	12/30/23	81.96-	D	Dec		
1	12/30/23	PV	851122	12/30/23	87.50-	D	Dec		
1	12/30/23	PV	851122	12/30/23	37.22-	D	Dec		
1	12/30/23	PV	851122	12/30/23	78.99-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.25-	D	Dec		
1	12/30/23	PV	851122	12/30/23	48.87-	D	Dec		
1	12/30/23	PV	851122	12/30/23	106.02-	D	Dec		
1	12/30/23	PV	851122	12/30/23	44.58-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	49.44-	D	Dec		
1	12/30/23	PV	851122	12/30/23	42.93-	D	Dec		
1	12/30/23	PV	851122	12/30/23	95.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	87.74-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	54.58-	D	Dec		
1	12/30/23	PV	851122	12/30/23	49.11-	D	Dec		
1	12/30/23	PV	851122	12/30/23	47.36-	D	Dec		
1	12/30/23	PV	851122	12/30/23	70.20-	D	Dec		
1	12/30/23	PV	851122	12/30/23	83.39-	D	Dec		
1	12/30/23	PV	851122	12/30/23	83.81-	D	Dec		
1	12/30/23	PV	851122	12/30/23	75.46-	D	Dec		
1	12/30/23	PV	851122	12/30/23	15.15-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	104.24-	D	Dec		
1	12/30/23	PV	851122	12/30/23	61.67-	D	Dec		
1	12/30/23	PV	851122	12/30/23	124.38-	D	Dec		
1	12/30/23	PV	851122	12/30/23	17.79-	D	Dec		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/30/23	PV	851122	12/30/23	78.93-	D	Dec	23890	Roch Public Utilities-Electric
1	12/30/23	PV	851122	12/30/23	97.32-	D	Dec		
1	12/30/23	PV	851122	12/30/23	63.46-	D	Dec		
1	12/30/23	PV	851122	12/30/23	48.15-	D	Dec		
1	12/30/23	PV	851122	12/30/23	119.99-	D	Dec		
1	12/30/23	PV	851122	12/30/23	74.85-	D	Dec		
1	12/30/23	PV	851122	12/30/23	67.92-	D	Dec		
1	12/30/23	PV	851122	12/30/23	19.86-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	87.01-	D	Dec		
1	12/30/23	PV	851122	12/30/23	41.00-	D	Dec		
1	12/30/23	PV	851122	12/30/23	62.57-	D	Dec		
1	12/30/23	PV	851122	12/30/23	57.28-	D	Dec		
1	12/30/23	PV	851122	12/30/23	16.37-	D	Dec		
1	12/30/23	PV	851122	12/30/23	135.72-	D	Dec		
1	12/30/23	PV	851122	12/30/23	59.70-	D	Dec		
1	12/30/23	PV	851122	12/30/23	41.31-	D	Dec		
1	12/30/23	PV	851122	12/30/23	35.00-	D	Dec		

Total Check Amount 449,883.79-

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2023	12/30/23	PV	851571	12/30/23	201,766.21-	D	Dec2023 Interest Allocation	23890	Roch Public Utilities-Electric
23 DELINQ UTIL PYMTS	12/30/23	PV	852225	12/30/23	371.09-	D	Assessments-Delinq Utilities		
23 DELINQ UTIL PYMTS	12/30/23	PV	852225	12/30/23	383.91-	D	Assessments-Delinq Utilities		
23 DELINQ UTIL PYMTS	12/30/23	PV	852225	12/30/23	5,375.63-	D	Assessments-Delinq Utilities		
23 DELINQ UTIL PYMTS	12/30/23	PV	852225	12/30/23	648.26-	D	Assessments-Delinq Utilities		
23 DELINQ UTIL PYMTS	12/30/23	PV	852225	12/30/23	408.40-	D	Assessments-Delinq Utilities		
23 DELINQ UTIL PYMTS	12/30/23	PV	852225	12/30/23	601.94-	D	Assessments-Delinq Utilities		
23 DELINQ UTIL PYMTS	12/30/23	PV	852225	12/30/23	286.00-	D	Assessments-Delinq Utilities		
23 DELINQ UTIL PYMTS	12/30/23	PV	852225	12/30/23	306.60-	D	Assessments-Delinq Utilities		
23 DELINQ UTIL PYMTS	12/30/23	PV	852225	12/30/23	700.00-	D	Assessments-Delinq Utilities		
DELINQ TAX	12/30/23	PV	852226	12/30/23	32,191.18-	D	Property Tax-Delinquent Utilit		
DELINQ TAX	12/30/23	PV	852226	12/30/23	875.22-	D	Property Tax-Delinquent Utilit		
DELINQ TAX	12/30/23	PV	852226	12/30/23	101.62-	D	Property Tax-Delinquent Utilit		
DELINQ TAX	12/30/23	PV	852226	12/30/23	90.56-	D	Property Tax-Delinquent Utilit		

Total Check Amount 244,106.62-

**Total Amount Paid to Vendor # 00023890 693,990.41-**  
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Payee 24058 Schmidt Goodman Office Prod Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16408	12/28/23	PV	851489	01/27/24	839.87-	D	1ThinkOfficeChair/REF	24058	Schmidt Goodman Office Prod In

Total Check Amount 839.87-



**Total Amount Paid to Vendor # 00024058** **839.87-**  
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Payee 24079 Schumacher Elevator Inc Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90603349	01/01/24	PV	851105	01/31/24	553.59-	D	ElevatorMaintJan2024	24079	Schumacher Elevator Inc
Total Check Amount					553.59-				

**Total Amount Paid to Vendor # 00024079** **553.59-**  
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Payee 24144 Sherwin Williams Co Inc Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7972-6	11/20/23	PV	851294	12/20/23	201.03-	D	Paint	24144	Sherwin Williams Co Inc
Total Check Amount					201.03-				

**Total Amount Paid to Vendor # 00024144** **201.03-**  
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Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
459755	01/09/24	PV	851301	02/08/24	956.25-	D	IntersctnImprov48StSW&CommrcDr	24157	Short-Elliott-Hendrickson Inc
459909	01/10/24	PV	851225	02/09/24	5,665.80-	D	Rapid Transit		
Total Check Amount					6,622.05-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
459943	01/10/24	PV	852318	02/09/24	263.90-	D	37 St Bridge Repairs	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					263.90-				

**Total Amount Paid to Vendor # 00024157** **6,885.95-**  
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Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0110242-24	01/10/24	PV	851216	02/09/24	2,634.94-	D	Painters Govt Cent	24249	Sorensen & Sorensen Painting &
Total Check Amount					2,634.94-				

**Total Amount Paid to Vendor # 00024249** **2,634.94-**  
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Payee 24316 SRF Consulting Group Inc Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14855.00-23	12/31/23	PV	851223	01/30/24	4,646.40-	D	Rapid Transit	24316	SRF Consulting Group Inc
12839.00-45	12/31/23	PV	851224	01/30/24	525,405.97-	D	Rapid Transit		
Total Check Amount					530,052.37-				

**Total Amount Paid to Vendor # 00024316** **530,052.37-**  
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Payee 24478 TEC Industrial Inc Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O508827	12/11/23	PV	851302	01/10/24	188.84-	D	Cooling Fan Motor	24478	TEC Industrial Inc
Total Check Amount					188.84-				

Payee 24478 TEC Industrial Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O508626	12/01/23	PV	851376	12/31/23	252.57-	D	SkidRepairSprayLubA-27Belt	24478	TEC Industrial Inc
O508684	12/05/23	PV	852358	01/04/24	17.46-	D	Parts for truck repairs		
Total Check Amount					270.03-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>458.87-</b>	*****			

Payee 24764 Viking Automatic Sprinkler Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F324205	01/18/24	PV	852339	02/17/24	1,100.00-	D	Annual Sprinkler Inspections	24765	Viking Automatic Sprinkler Inc
Total Check Amount					1,100.00-				
<b>Total Amount Paid to Vendor # 00024764</b>					<b>1,100.00-</b>	*****			

Payee 24823 WHKS

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50196	01/11/24	PV	852315	02/10/24	750.00-	D	CnstrctSnSwCpBys3AveSWfr2StSW	24823	WHKS
50241	01/15/24	PV	852317	02/14/24	425.00-	D	SlvrLk&ZumbroSdmntRmvl-12/29		
Total Check Amount					1,175.00-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>1,175.00-</b>	*****			

Payee 25031 Ziegler Inc

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001315567	01/06/24	PV	851244	02/05/24	241.20-	D	Mesh/PipeNipples/Strainers	25032	Ziegler Inc
IN001319281	01/10/24	PV	851236	02/09/24	98.19-	D	Adapter/Bushings/Valves		
Total Check Amount					339.39-				

Payee 25031 Ziegler Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001316221	01/06/24	PV	851361	02/05/24	42.42-	D		25032	Ziegler Inc
IN001316221	01/06/24	PV	851361	02/05/24	27.90-	D			
IN001316221	01/06/24	PV	851361	02/05/24	36.06-	D			
IN001320519	01/11/24	PV	851362	02/10/24	448.80-	D			
IN001320337	01/11/24	PV	851363	02/10/24	655.25-	D			
IN001320337	01/11/24	PV	851363	02/10/24	60.00-	D			
IN001329111	01/18/24	PV	852139	02/17/24	210.79-	D			
Total Check Amount					1,481.22-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>1,820.61-</b>	*****			

Payee 32989 Roch Public Utilities-Water Division

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01192024	01/19/24	PV	852230	01/19/24	28,360.64-	D	Refund Overpayment J7918	32989	Roch Public Utilities-Water Di
Total Check Amount					28,360.64-				
<b>Total Amount Paid to Vendor # 00032989</b>					<b>28,360.64-</b>	*****			

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Payee 33936 Veit Disposal Systems

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000228166	01/14/24	PV	852109	02/13/24	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>210.00-</b>	*****			

Payee 38127 First Transit, Inc.

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11933195	01/04/24	PV	852093	02/03/24	306,072.81-	D		38129	First Transit, Inc.
11933195	01/04/24	PV	852093	02/03/24	121,101.33-	D			
Total Check Amount					427,174.14-				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>427,174.14-</b>	*****			

Payee 41417 MSA Safety Sales, LLC

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
963725542	01/16/24	PV	852212	02/15/24	1,161.02-	D	Pump and Drive	41419	MSA Safety Incorporated
Total Check Amount					1,161.02-				
<b>Total Amount Paid to Vendor # 00041417</b>					<b>1,161.02-</b>	*****			

Payee 47360 Ross A Baker

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN TAC MTNG	01/15/24	PV	852026	02/14/24	160.00-	D	JANUARY TAC MEETING	47360	Ross A Baker
Total Check Amount					160.00-				
<b>Total Amount Paid to Vendor # 00047360</b>					<b>160.00-</b>	*****			

Payee 50417 Heather M Peterson

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01102024	01/10/24	PV	851334	02/09/24	81.12-	D	ReimbursePWDirectorInrwwMeals	50417	Heather M Peterson
Total Check Amount					81.12-				
<b>Total Amount Paid to Vendor # 00050417</b>					<b>81.12-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
477976/4	12/27/23	PV	851235	01/26/24	175.14-	D	Tape/BatteriesForTools	124232	Arrow Ace Hardware Inc
477977/4	12/27/23	PV	851237	01/26/24	129.53-	D	Shovels/Mailbox Supplies		
477977/4	12/27/23	PV	851237	01/26/24	26.09-	D	Shovels/Mailbox Supplies		
477979/4	12/28/23	PD	851233	12/30/23	11.59	D	Shovels/Mailbox Supplies		
477979/4	12/28/23	PD	851233	12/30/23	57.53	D	Shovels/Mailbox Supplies		
Total Check Amount					261.64-				
<b>Total Amount Paid to Vendor # 00050547</b>					<b>261.64-</b>	*****			

Payee 63161 RPEA

Payment Date 01/25/24

Total Check Amount 400.00-  
**Total Amount Paid to Vendor # 00063161** 400.00-  
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Payee 75045 Northern Safety Technology, Inc. Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54873	11/22/22	PV	851310	12/30/23	54.33	D	Crt to Prev Charge	75045	Northern Safety Technology, In
54873	11/22/22	PV	851310	12/22/22	54.33-	D	Crt to Prev Charge		

Total Check Amount 400.00-

Payee 75045 Northern Safety Technology, Inc. Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56839	12/11/23	PV	851232	12/30/23	489.52	D	Crt to Prev Charge	75045	Northern Safety Technology, In
56839	12/11/23	PV	851232	01/10/24	489.52-	D	Crt to Prev Charge		

Total Check Amount 489.52-

Payee 75045 Northern Safety Technology, Inc. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56991	01/11/24	PV	851435	02/10/24	385.37-	D		75045	Northern Safety Technology, In
57005	01/13/24	PV	852080	02/12/24	740.08-	D			

Total Check Amount 1,125.45-

**Total Amount Paid to Vendor # 00075045** 1,125.45-  
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Payee 76541 Force America Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001-1792032	01/10/24	PV	851345	02/09/24	44.10-	D		76541	Force America Inc
IN001-1792032	01/10/24	PV	851345	02/09/24	34.81-	D			

Total Check Amount 78.91-

**Total Amount Paid to Vendor # 00076541** 78.91-  
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Payee 76557 Berkley Risk Administrators Co LLC Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011324	01/13/24	PV	851462	02/12/24	11,515.65-	D	WC Funding 1/7-1/13/24	76557	Berkley Risk Administrators Co

Total Check Amount 11,515.65-

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012024	01/20/24	PV	852617	02/19/24	63,570.40-	D	WC Funding 1/14-1/20/24	76557	Berkley Risk Administrators Co

Total Check Amount 63,570.40-

**Total Amount Paid to Vendor # 00076557** 75,086.05-  
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Payee 79413 Midwest Mechanical Supply Inc Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17619	12/31/23	PV	850883	01/30/24	85,000.00-	D	G DBETCITYHALLNONTAXMAT	79413	Midwest Mechanical Supply Inc
17594	12/31/23	PV	851095	01/30/24	11,373.00-	D	FDBETMCCART		

Total Check Amount 96,373.00-  
 Payee 79413 **Midwest Mechanical Supply Inc** Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17620	12/31/23	PV	850888	01/30/24	48,000.00-	D	Chateau Theatre	79413	Midwest Mechanical Supply Inc
Total Check Amount					48,000.00-				
<b>Total Amount Paid to Vendor # 00079413</b>					<b>144,373.00-</b>	*****			

Payee 83426 **Friends of Quarry Hill Nature Center Inc** Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2979	01/05/24	PV	851413	02/04/24	2,376.00-	D	Custodial Svc-Dec 2023	83426	Friends of Quarry Hill Nature
Total Check Amount					2,376.00-				
<b>Total Amount Paid to Vendor # 00083426</b>					<b>2,376.00-</b>	*****			

Payee 93452 **EO Johnson Co. Inc** Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1461839	01/09/24	PV	851319	02/08/24	62.98-	D	Staple Refill Contct CN6131-01	93452	EO Johnson Co. Inc
Total Check Amount					62.98-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>352.03-</b>	*****			

Payee 93452 **EO Johnson Co. Inc** Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1465719	01/15/24	PV	852312	02/14/24	289.05-	D	ContractOverge10/11/23-1/10/24	93452	EO Johnson Co. Inc
Total Check Amount					289.05-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>352.03-</b>	*****			

Payee 97533 **Wells Fargo Bank** Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	05/07/23	PV	852664	12/30/23	425.00	D	Coding Correction to Prev Chrg	97533	Wells Fargo Bank
3889	05/07/23	PV	852664	06/06/23	425.00-	D	Coding Correction to Prev Chrg		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00093452</b>					<b>352.03-</b>	*****			

Payee 97533 **Wells Fargo Bank** Payment Date 01/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	01/07/24	PV	851010	01/09/24	167.25-	D	01/04 Amzn Mktp Us Tk0114mk0	97533	Wells Fargo Bank
0293	01/07/24	PV	851011	01/09/24	38.62-	D	01/04 Amzn Mktp Us T778n2v03		
0293	01/07/24	PV	851012	01/09/24	66.01-	D	01/03 Amzn Mktp Us Gi5sw26u3		
0293	01/07/24	PV	851013	01/09/24	332.87-	D	01/03 Polaris Laboratories		
0293	01/07/24	PV	851014	01/09/24	35.99-	D	01/02 Amzn Mktp Us R77wx2ag3		
0293	01/07/24	PV	851014	01/09/24	6.99-	D	01/02 Amzn Mktp Us R77wx2ag3		
0293	01/07/24	PV	851015	01/09/24	130.00-	D	01/02 Sq Minnesota Earth Scie		
0293	01/07/24	PV	851016	01/09/24	5,568.00-	D	01/02 Sp Findgaskets		
0293	01/07/24	PV	851017	01/09/24	55.68-	D	01/02 Cross Border Trans Fee		
3228	01/07/24	PV	851034	01/09/24	26.66-	D	12/14 Tst Crave American Kitc		
2435	01/07/24	PV	851037	01/09/24	236.05-	D	12/19 Nupa Mediterranean Cuisi		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7181	01/07/24	PV	851038	01/09/24	73.34-	D	12/18 Toppers Pizza E Rocheste	97533	Wells Fargo Bank
7181	01/07/24	PV	851039	01/09/24	60.18-	D	12/18 Cub Foods Inc.		
2668	01/07/24	PV	851050	01/09/24	294.15-	D	12/25 Pp Metaplaftr		
2668	01/07/24	PV	851051	01/09/24	74.83-	D	12/25 Pp Metaplaftr		
2668	01/07/24	PV	851052	01/09/24	600.00-	D	12/19 Pp Metaplaftr		
2668	01/07/24	PV	851053	01/09/24	600.63-	D	12/11 Pp Metaplaftr		
7459	01/07/24	PV	851121	01/09/24	345.00-	D	01/01 Cxalloy		
5293	01/07/24	PV	851476	01/09/24	111.21-	D	12/14 Bowlocity Entertainment		
5293	01/07/24	PV	851477	01/09/24	148.74-	D	12/14 Bowlocity Entertainment		
5293	01/07/24	PV	851478	01/09/24	213.49-	D	12/13 Jimmy Johns # 539 - E		
5277	01/07/24	PV	851479	01/09/24	64.06-	D	12/29 Jimmy Johns # 539 - E		
5277	01/07/24	PV	851480	01/09/24	20.25-	D	12/12 Chesters Kitchen And Bar		

Total Check Amount 9,270.00-

Payee 97533 Wells Fargo Bank

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	12/07/23	PD	850997	12/09/23	25.76	D	12/08 Amzn Mktp Us	97533	Wells Fargo Bank
0293	12/07/23	PD	851009	12/09/23	41.24	D	12/14 Amzn Mktp Us		
0293	12/07/23	PV	850993	12/09/23	6.24-	D	12/27 Amzn Mktp Us Yk7wn4xl3		
0293	12/07/23	PV	850994	12/09/23	9.00-	D	12/10 Amzn Mktp Us I61z62ji3		
0293	12/07/23	PV	850994	12/09/23	13.28-	D	12/10 Amzn Mktp Us I61z62ji3		
0293	12/07/23	PV	850995	12/09/23	49.99-	D	12/08 Amzn Mktp Us J86o45ob3		
0293	12/07/23	PV	850996	12/09/23	82.47-	D	12/08 Amzn Mktp Us HI8o89ql3		
0293	12/07/23	PV	850998	12/09/23	39.86-	D	12/07 Amazon.Com 8z1cb9dp3		
0293	12/07/23	PV	850999	12/09/23	189.00-	D	12/07 Amzn Mktp Us Ce8uj9er3		
0293	12/07/23	PV	851000	12/09/23	43.99-	D	12/07 Amzn Mktp Us Ya22p2ow3		
0293	12/07/23	PV	851001	12/09/23	116.94-	D	12/07 Faifield Inn & Suites		
0293	12/07/23	PV	851002	12/09/23	23.75-	D	12/19 Hy-Vee Rochester 1548		
0293	12/07/23	PV	851003	12/09/23	563.09-	D	12/19 Sams Club #6427		
0293	12/07/23	PV	851004	12/09/23	58.05-	D	12/17 Amazon.Com 6o76648b3		
0293	12/07/23	PV	851005	12/09/23	18.99-	D	12/17 Amazon.Com Qq6vh0qg3		
0293	12/07/23	PV	851006	12/09/23	16.97-	D	12/14 Amazon.Com D37ko5w53		
0293	12/07/23	PV	851006	12/09/23	64.95-	D	12/14 Amazon.Com D37ko5w53		
0293	12/07/23	PV	851007	12/09/23	943.86-	D	12/14 Holiday Inn & Suites Min		
0293	12/07/23	PV	851008	12/09/23	314.62-	D	12/14 Holiday Inn & Suites Min		

Total Check Amount 2,488.05-

Payee 97533 Wells Fargo Bank

Payment Date 01/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7459	01/07/24	PD	851117	01/09/24	19.75	D	12/12 Trudoor Llc	97533	Wells Fargo Bank
2668	01/07/24	PV	851055	01/09/24	358.20-	D	01/02 Canva I04018-42454185		
2668	01/07/24	PV	851056	01/09/24	400.00-	D	12/28 3cma Onlin Dc		
2668	01/07/24	PV	851057	01/09/24	148.00-	D	12/28 Post Bulletin		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2668	01/07/24	PV	851058	01/09/24	144.00-	D	12/13 Paypal Grammarly C6oox5	97533	Wells Fargo Bank
7459	01/07/24	PV	851110	01/09/24	900.51-	D	12/29 Sp Clk Supplies Llc		
7459	01/07/24	PV	851111	01/09/24	262.79-	D	12/07 Trudoor Llc		
7459	01/07/24	PV	851112	01/09/24	597.00-	D	12/06 The Home Depot 2826		
7459	01/07/24	PV	851113	01/09/24	129.85-	D	12/29 Homedepot.Com		
7459	01/07/24	PV	851114	01/09/24	2,979.00-	D	12/29 Homedepot.Com		
7459	01/07/24	PV	851115	01/09/24	398.00-	D	12/29 Homedepot.Com		
7459	01/07/24	PV	851116	01/09/24	262.55-	D	12/28 Tst Chip Shots		
7459	01/07/24	PV	851118	01/09/24	2,997.00-	D	12/11 Bomi International		
7459	01/07/24	PV	851119	01/09/24	250.00-	D	12/11 Boma International 1		
7459	01/07/24	PV	851120	01/09/24	539.97-	D	12/08 Amzn Mktp Us E73x21u23		
7968	01/07/24	PV	851370	01/09/24	222.79-	D	12/12 Tst Five West		
7968	01/07/24	PV	851371	01/09/24	16.99-	D	12/11 Costco Whse #1125		
3889	01/07/24	PV	851616	01/09/24	300.00-	D	01/04 Economic Development Ass		
3889	01/07/24	PV	851617	01/09/24	50.00-	D	12/21 Rochester Area Chamber		
3889	01/07/24	PV	851618	01/09/24	100.00-	D	12/12 Rochester Area Chamber		
3889	01/07/24	PV	851622	01/09/24	875.00-	D	12/07 Py Superior Screeners I		
5729	01/07/24	PV	852298	01/09/24	84.15-	D	12/27 In Translations In Moti		
5729	01/07/24	PV	852299	01/09/24	60.75-	D	12/26 Amzn Mktp Us Jk8yz93n3		
5729	01/07/24	PV	852300	01/09/24	67.32-	D	12/23 Www.Amazon.C Training		
5729	01/07/24	PV	852301	01/09/24	98.31-	D	12/22 Bowlocity Entertainment		
5729	01/07/24	PV	852302	01/09/24	100.00-	D	12/22 Bowlocity Entertainment		
5729	01/07/24	PV	852303	01/09/24	259.51-	D	12/16 Zoom.Us 888-799-9666		
5729	01/07/24	PV	852316	01/09/24	38.10-	D	01/02 Payflow/Paypal		
7720	01/07/24	PV	852383	01/09/24	380.60-	D	12/28 Vander Haags Inc		
Total Check Amount					13,000.64-				
<b>Total Amount Paid to Vendor # 00097533</b>					<b>24,758.69-</b>				
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Payee 98780 O'Reilly Auto Parts Inc Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-291140	01/08/24	PV	851088	02/07/24	10.67-	D		98781	O'Reilly Auto Parts
4999-291572	01/09/24	PV	851087	02/08/24	49.13-	D			
4999-291436	01/09/24	PV	851089	02/08/24	9.91-	D			
Total Check Amount					69.71-				

Payee 98780 O'Reilly Auto Parts Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-174715	01/13/24	PV	851482	02/12/24	150.40-	D	Alternator Truck 362	98781	O'Reilly Auto Parts
3258-174869	01/16/24	PD	851481	01/16/24	22.00	D	Core Return		
3258-174868	01/16/24	PV	851483	02/15/24	147.62-	D	Battery - Truck 362		
Total Check Amount					276.02-				

**Total Paid to Vendor # 00098780**  
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Payee 98997 Michael J Spindler-Krage

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/28/23	PV	851401	01/27/24	128.95-	D	MSK.VariouMtg.TrvlReimb.	98997	Michael J Spindler-Krage
Total Check Amount					128.95-				
<b>Total Amount Paid to Vendor # 00098997</b>					<b>128.95-</b>	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC NARC BUY	12/31/23	PV	850879	01/30/24	200.00-	D	Narcotics Buy - Dec	102171	Roch Police Dept - Narcotics B
DEC NARC BUY	12/31/23	PV	850879	01/30/24	520.00-	D	Narcotics Buy - Dec		
DEC NARC BUY	12/31/23	PV	850879	01/30/24	21.56-	D	Narcotics Buy - Dec		
Total Check Amount					741.56-				
<b>Total Amount Paid to Vendor # 00102171</b>					<b>741.56-</b>	*****			

Payee 102374 Affordable Portables Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19744	01/01/24	PV	851445	01/31/24	646.25-	D	Portable Rental	102374	Affordable Portables Inc
19747	01/01/24	PV	851446	01/31/24	672.75-	D	Portable Rental		
19745	01/01/24	PV	851447	01/31/24	1,125.25-	D	Portable Rental		
19746	01/01/24	PV	851448	01/31/24	1,398.50-	D	Portable Rental		
19748	01/01/24	PV	851449	01/31/24	562.25-	D	Portable Rental		
19748	01/01/24	PV	851449	01/31/24	577.75-	D	Portable Rental		
Total Check Amount					4,982.75-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>4,982.75-</b>	*****			

Payee 102848 Egan Co Inc

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC436657N001	12/11/23	PV	851269	01/10/24	387.00-	D		102847	Egan Co Inc
Total Check Amount					387.00-				
<b>Total Amount Paid to Vendor # 00102848</b>					<b>387.00-</b>	*****			

Payee 105379 Nickelson Painting, Inc.

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/07/23	PV	851166	10/07/23	740.00-	D	RPLExteriorGraffitiRemoval	105379	Nickelson Painting, Inc.
Total Check Amount					740.00-				
<b>Total Amount Paid to Vendor # 00105379</b>					<b>740.00-</b>	*****			

Payee 107749 Mulcahy Company Inc

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV175441	01/10/24	PV	851218	02/09/24	623.00-	D	Bearings+GasketsforInventory	107749	Mulcahy Company Inc
Total Check Amount					623.00-				
<b>Total Amount Paid to Vendor # 00107749</b>					<b>623.00-</b>	*****			



Payee 108212 OverDrive, Inc.

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H-0101089	01/01/24	PV	851191	01/31/24	8,000.00-	D	Overdrive Service Plan/2024	108212	OverDrive, Inc.
01025CO24000533	01/02/24	PD	851364	01/12/24	76.11	D	Credit/E-books		
01025CO24000542	01/02/24	PV	851172	02/01/24	2,385.06-	D	Downloadable Audio Books		
01025CO24000551	01/02/24	PV	851173	02/01/24	2,807.89-	D	E-books		
01025CO24000605	01/02/24	PV	851174	02/01/24	2,065.58-	D	E-books		
01025CO24000608	01/02/24	PV	851175	02/01/24	5,275.17-	D	Downloadable Audio Books		
01025CO24000533	01/02/24	PV	851365	02/01/24	5,943.81-	D	Downloadable Audio Books		
01025CO24003567	01/04/24	PD	851366	01/12/24	139.67	D	Credit/E-books		
01025CO24003567	01/04/24	PV	851367	02/03/24	6,377.40-	D	Downloadable Audio Books		
01025CO24004486	01/05/24	PV	851176	02/04/24	2,965.10-	D	Downloadable Audio Books		
01025CO24004508	01/05/24	PV	851177	02/04/24	1,551.70-	D	E-books		
01025CO24004654	01/05/24	PV	851178	02/04/24	3,851.92-	D	E-books		
01025DA24005164	01/06/24	PV	851181	02/05/24	65.00-	D	Downloadable Audio Books		
01025DA24005165	01/06/24	PV	851182	02/05/24	40.49-	D	E-books		
01025DA24005166	01/06/24	PV	851183	02/05/24	40.49-	D	E-books		
01025CO24005210	01/07/24	PV	851179	02/06/24	1,740.58-	D	E-books		
01025DA24006633	01/08/24	PV	851184	02/07/24	75.00-	D	Downloadable Audio Books		
01025DA24006634	01/08/24	PV	851185	02/07/24	115.00-	D	E-books		
01025CO24007877	01/09/24	PV	851180	02/08/24	112.90-	D	E-Books		
01025DA24008692	01/09/24	PV	851186	02/08/24	50.00-	D	E-books		
01025DA24008693	01/09/24	PV	851187	02/08/24	59.99-	D	Downloadable Audio Books		
01025DA24008694	01/09/24	PV	851188	02/08/24	74.99-	D	Downloadable Audio Books		
01025DA24008695	01/09/24	PV	851189	02/08/24	55.00-	D	E-books		
01025DA24008696	01/09/24	PV	851190	02/08/24	64.99-	D	Downloadable Audio Books		
Total Check Amount					43,502.28-				

Payee 108212 OverDrive, Inc.

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24011382	01/12/24	PV	851556	02/11/24	1,202.45-	D	E-books	108212	OverDrive, Inc.
01025CO24011384	01/12/24	PV	851557	02/11/24	1,821.53-	D	Downloadable Audio Books		
01025CO24013664	01/16/24	PV	851558	02/15/24	1,478.69-	D	E-Books		
01025CO24013666	01/16/24	PV	851559	02/15/24	73.60-	D	Downloadable Audio Books		
01025DA24014620	01/16/24	PV	851560	02/15/24	95.00-	D	Downloadable Audio Books		
01025DA24014621	01/16/24	PV	851561	02/15/24	55.00-	D	E-books		
01025DA24014622	01/16/24	PV	851562	02/15/24	82.88-	D	Downloadable Audio Books		
01025DA24014623	01/16/24	PV	851563	02/15/24	14.99-	D	E-books		
01025DA24014624	01/16/24	PV	851564	02/15/24	120.00-	D	E-books		
01025DA24014625	01/16/24	PV	851565	02/15/24	14.99-	D	E-books		
01025DA24014626	01/16/24	PV	851566	02/15/24	55.00-	D	E-books		
Total Check Amount					5,014.13-				

**Total Amount Paid to Vendor # 00108212 48,516.41-**  
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Payee 111100

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103208757.001	10/30/23	PV	851042	11/29/23	18.22-	D	Diaphragm Royal	111100	Dakota Supply Group Inc
S103379523.001	01/08/24	PV	851101	02/07/24	612.47-	D	Ball Valves		
S103381695.001	01/09/24	PV	851217	02/08/24	104.43-	D	Ball Valve		
Total Check Amount					735.12-				

Payee 111100 **Dakota Supply Group Inc**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103381688.001	01/11/24	PV	851516	02/10/24	291.49-	D	Valves	111100	Dakota Supply Group Inc
S103381688.002	01/16/24	PV	852114	02/15/24	20.04-	D	Feight Charge		
S103379523.002	01/18/24	PV	852215	02/17/24	258.76-	D	Diaphragm Spears		
S103381695.002	01/18/24	PV	852216	02/17/24	16.50-	D	Freight Charge		
Total Check Amount					586.79-				

**Total Amount Paid to Vendor # 00111100 1,321.91-**  
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Payee 111459 **WSB & Associates, Inc.**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-018727-000-14	09/11/23	PV	852381	10/11/23	4,933.25-	D	RPUMarionRoadDistrDuctProject	111459	WSB & Associates, Inc.
Total Check Amount					4,933.25-				

**Total Amount Paid to Vendor # 00111459 4,933.25-**  
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Payee 111690 **RTVision, Inc.**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV549	12/01/23	PV	852374	12/31/23	16,200.00-	D	CnstrctnPrjctSftwrMaint	111690	RTVision, Inc.
INV549	12/01/23	PV	852374	12/31/23	1,500.00-	D	CnstrctnPrjctSftwrMaint		
Total Check Amount					17,700.00-				

**Total Amount Paid to Vendor # 00111690 17,700.00-**  
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Payee 112571 **Kraus-Anderson Construction Co.**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62253	01/05/24	PV	852158	02/04/24	162,942.62-	D	E DBET:MCC/ArtL&M	112571	Kraus-Anderson Construction Co
KA62472	01/11/24	PV	851415	02/10/24	88,271.25-	D	Proj #2311010-01 SoldierFld		
Total Check Amount					251,213.87-				

**Total Amount Paid to Vendor # 00112571 251,213.87-**  
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Payee 113599 **All Pest Exterminating LLC**

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223362	11/20/23	PV	852366	12/20/23	141.00-	D	Pest Control Services	113599	All Pest Exterminating LLC
223095	12/29/23	PV	852330	01/28/24	141.00-	D	Pest Control Maint		
Total Check Amount					282.00-				

**Total Amount Paid to Vendor # 00113599 282.00-**  
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Payee 114401 Corporate Management Group, Inc

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254430	01/02/24	PV	850892	02/01/24	2,769.36-	D	Staffing Service	114401	Corporate Management Group, In
Total Check Amount					2,769.36-				
<b>Total Amount Paid to Vendor # 00114401</b>					<b>2,769.36-</b>	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209022	12/20/23	PV	850905	01/19/24	18.50-	D	Hardhat	114606	Ultimate Safety Concepts Inc D
209283	01/05/24	PV	851251	02/04/24	1,046.21-	D	BAG ASSEMBLY RIT-PAK III		
209281	01/05/24	PV	851252	02/04/24	67,473.00-	D	SC CARBON CYL/VALVE 4500 PSI		
Total Check Amount					68,537.71-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>68,537.71-</b>	*****			

Payee 123468 Northern Sun Productions LLC

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.783R1	06/06/23	PV	851373	07/06/23	12,650.00-	D	Chateau	123468	Northern Sun Productions LLC
11.830R1	01/03/24	PV	851372	02/02/24	29,297.00-	D	Chateau		
Total Check Amount					41,947.00-				
<b>Total Amount Paid to Vendor # 00123468</b>					<b>41,947.00-</b>	*****			

Payee 125829 Novotx, LLC

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00212	01/01/24	PV	852376	01/31/24	21,855.00-	D	Elements Annual Subscription	125829	Novotx, LLC
Total Check Amount					21,855.00-				
<b>Total Amount Paid to Vendor # 00125829</b>					<b>21,855.00-</b>	*****			

Payee 128441 M & K Grinding Service LLC

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44479	12/12/23	PV	852367	01/11/24	45.00-	D	Sharp Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>45.00-</b>	*****			

Payee 129043 CHS Inc

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IA9337	01/02/24	PV	850927	02/01/24	9,873.16-	D	RPT Fuel Tank	129042	CHS Inc
415-IA9338	01/02/24	PV	851249	02/01/24	364.18-	D	PWTOC Tank #1 Dyed		
415-IA9336	01/02/24	PV	851250	02/01/24	1,985.42-	D	PWTOC Tank #1 Unleaded		
40A-IC5551	01/03/24	PV	850710	02/02/24	452.65-	D			
40A-IC5551	01/03/24	PV	850710	02/02/24	171.60-	D			
40A-IC5551	01/03/24	PV	850710	02/02/24	810.00-	D			
Total Check Amount					13,657.01-				

Payee 129043 CHS Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IA9348	01/01/24	PV	851450	01/31/24	1,044.96-	D	Unleaded 87 Tank: s2t2	129042	CHS Inc
415-IA9372	01/03/24	PV	851515	02/02/24	1,421.40-	D	PWTOC Tank #1 Unleaded		
415-IA9396	01/07/24	PV	851427	02/06/24	17,322.32-	D	RPT Fuel Tank		
415-IA9397	01/07/24	PV	851517	02/06/24	6,464.57-	D	PWTOC Tank #3 Diesel		
415-IA9423	01/08/24	PV	851518	02/07/24	740.86-	D	PWTOC Tank #2 Unleaded		
415-IA9422	01/08/24	PV	851519	02/07/24	9,971.30-	D	PWTOC Tank #3 Diesel		
415-IA9421	01/08/24	PV	851520	02/07/24	1,822.85-	D	PWTOC Tank #1 Unleaded		
415-IA9454	01/11/24	PV	852217	02/10/24	15,825.21-	D	RPT Fuel Tank		
40A-IC5719	01/16/24	PV	852068	02/15/24	1,701.92-	D			
40A-IC5733	01/17/24	PV	852124	02/16/24	1,662.10-	D			
40A-IC5733	01/17/24	PV	852124	02/16/24	1,870.00-	D			
40A-IC5733	01/17/24	PV	852124	02/16/24	452.65-	D			
40A-IC5754	01/19/24	PV	852323	02/18/24	343.20-	D			
Total Check Amount					60,643.34-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>74,300.35-</b>	*****			

Payee 129485 Hoisington Koegler Group Inc

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-9	12/10/23	PV	850895	01/09/24	63,371.38-	D	Proj #023-014 SoldierFld Imprv	129485	Hoisington Koegler Group Inc
023-014-9	12/10/23	PV	850895	01/09/24	28,942.87-	D	Proj #023-014 SoldierFld Imprv		
Total Check Amount					92,314.25-				

Payee 129485 Hoisington Koegler Group Inc

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-10	01/12/24	PV	851414	02/11/24	2,971.25-	D	Proj #023-014 SoldierFld Imprv	129485	Hoisington Koegler Group Inc
Total Check Amount					2,971.25-				
<b>Total Amount Paid to Vendor # 00129485</b>					<b>95,285.50-</b>	*****			

Payee 133098 Olm Co Solid Waste Refuse

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC23 890 REF	12/31/23	PV	851043	01/30/24	3,552.17-	D	Incinerator Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					3,552.17-				

Payee 133098 Olm Co Solid Waste Refuse

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC23 830 REF	12/31/23	PV	852122	01/30/24	635.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount					635.00-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>4,187.17-</b>	*****			

Payee 133099 Olm Co Solid Waste Utilities

Payment Date 01/25/24

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
OCT23 2203 UTIL	11/15/23	PV	851586	12/15/23	3,482.76-	D	LEC	133099	Olm Co Solid Waste Utilities
OCT23 2203 UTIL	11/15/23	PV	851586	12/15/23	293.98-	D	LEC		
OCT23 2203 UTIL	11/15/23	PV	851586	12/15/23	95.85-	D	LEC		
OCT23 2230 UTIL	11/15/23	PV	851592	12/15/23	2,166.60-	D	AC		
OCT23 2230 UTIL	11/15/23	PV	851592	12/15/23	10.55-	D	AC		
OCT23 2230 UTIL	11/15/23	PV	851592	12/15/23	31.30-	D	AC		
DEC23 2203 UTIL	01/16/24	PV	851585	02/15/24	2,450.53-	D	LEC		
DEC23 2203 UTIL	01/16/24	PV	851585	02/15/24	336.88-	D	LEC		
DEC23 2203 UTIL	01/16/24	PV	851585	02/15/24	83.96-	D	LEC		
DEC23 2230 UTIL	01/16/24	PV	851591	02/15/24	3,148.79-	D	AC		
DEC23 2230 UTIL	01/16/24	PV	851591	02/15/24	26.59-	D	AC		
DEC23 2230 UTIL	01/16/24	PV	851591	02/15/24	71.66-	D	AC		
Total Check Amount					12,199.45-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>12,199.45-</b>	*****			

Payee 133795 Sound and Media Solutions Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77453	12/31/23	PV	852343	01/30/24	266.25-	D	Service due to network changes	133795	Sound and Media Solutions Inc
Total Check Amount					266.25-				
<b>Total Amount Paid to Vendor # 00133795</b>					<b>266.25-</b>	*****			

Payee 136740 Vermont Systems Inc Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS010543	12/01/23	PV	850940	12/31/23	9,072.89-	D	'24 Annual MA/Supports	136740	Vermont Systems Inc
VS010543	12/01/23	PV	850940	12/31/23	6,804.67-	D	'24 Annual MA/Supports		
VS010543	12/01/23	PV	850940	12/31/23	6,804.67-	D	'24 Annual MA/Supports		
VS010543	12/01/23	PV	850940	12/31/23	9,072.89-	D	'24 Annual MA/Supports		
VS010543	12/01/23	PV	850940	12/31/23	9,072.89-	D	'24 Annual MA/Supports		
VS010543	12/01/23	PV	850940	12/31/23	4,536.47-	D	'24 Annual MA/Supports		
Total Check Amount					45,364.48-				
<b>Total Amount Paid to Vendor # 00136740</b>					<b>45,364.48-</b>	*****			

Payee 136847 Hildebrandt Services LLC Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7641	01/08/24	PV	851330	02/07/24	385.19-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					385.19-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>385.19-</b>	*****			

Payee 138445 Dorco, Inc. DBA Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231229-17632	12/31/23	PV	850878	01/30/24	142.10-	D	BKMGarageDoorService	138445	Dorco, Inc. DBA
Total Check Amount					142.10-				

**Total Amount Paid to Vendor # 00138445** **142.10-**  
\*\*\*\*\*

Payee 140125 *The Sand Creek Group Ltd* Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC-IN-100059	01/01/24	PV	851243	01/31/24	12,212.64-	D	COR EAP Jan-June 2024	140125	The Sand Creek Group Ltd
Total Check Amount					12,212.64-				

**Total Amount Paid to Vendor # 00140125** **12,212.64-**  
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Payee 142074 *Metropolitan Mechanical* Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910037685	12/29/23	PV	851295	01/28/24	826.22-	D	Drain/Clean/DisinfectWaterHeat	142074	Metropolitan Mechanical
Total Check Amount					826.22-				

Payee 142074 *Metropolitan Mechanical* Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910037839	01/12/24	PV	851419	02/11/24	12,721.00-	D	Install 2 ton Mini Split	142074	Metropolitan Mechanical
910037840	01/12/24	PV	852016	02/11/24	1,096.09-	D	CLEAN DESCALE HUMIDIFIER		
910037841	01/12/24	PV	852017	02/11/24	723.86-	D	REPAIR BROKEN HUMIDIFIER		
Total Check Amount					14,540.95-				

**Total Amount Paid to Vendor # 00142074** **15,367.17-**  
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Payee 142509 *Corporate Mechanical Inc* Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W71967	01/11/24	PV	851300	02/10/24	1,371.00-	D	CombustionCheckonBoilersDec	142509	Corporate Mechanical Inc
Total Check Amount					1,371.00-				

**Total Amount Paid to Vendor # 00142509** **1,371.00-**  
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Payee 145970 *Kone Inc.* Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871253347	01/01/24	PV	851259	01/31/24	285.00-	D	MAINTENANCE 1.1.24-1.31.24	145970	Kone Inc.
Total Check Amount					285.00-				

**Total Amount Paid to Vendor # 00145970** **285.00-**  
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Payee 153713 *ITSavvy LLC* Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01472625	01/09/24	PV	851493	02/08/24	1,596.00-	D	TonerCartridgex5	153712	ITSavvy LLC
Total Check Amount					1,596.00-				

**Total Amount Paid to Vendor # 00153713** **1,596.00-**  
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Payee 154133 *MacQueen Emergency Group* Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P10329	01/05/24	PV	851265	02/04/24	175.30-	D	Light Brackets/Oil Fill Caps	154131	MacQueen Emergency Group
P10329	01/05/24	PV	851265	02/04/24	210.96-	D	Light Brackets/Oil Fill Caps		

Total Check Amount	386.26-
<b>Total Amount Paid to Vendor # 00154133</b>	<b>386.26-</b>

Payee 154864 Matrix Communications Inc Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M007695	12/09/23	PV	851268	01/08/24	18,262.26-	D		133031	Matrix Communications Inc
Total Check Amount					18,262.26-				

Payee 154864 Matrix Communications Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M007550	10/18/23	PV	851425	11/17/23	1,334.90-	D		133031	Matrix Communications Inc
Total Check Amount					1,334.90-				

**Total Amount Paid to Vendor # 00154864** **19,597.16-**

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026674920	01/02/24	PV	852052	02/01/24	93.46-	D	Weber - LS Shirt	155899	Gall's LLC DBA Uniforms Unlimi
026674922	01/02/24	PV	852053	02/01/24	93.46-	D	Clement - LS Shirt		
026674925	01/02/24	PV	852054	02/01/24	196.56-	D	Norland - LS Shirt		
026674933	01/02/24	PV	852055	02/01/24	213.68-	D	Alexander - SS/LS Polo		
026677506	01/02/24	PV	852056	02/01/24	81.00-	D	Herman - Cargo		
026687384	01/03/24	PV	851531	02/02/24	273.42-	D	Shipstore - Ear molds		
026727133	01/08/24	PV	851532	02/07/24	20.70-	D	Tedah-Belt		
026725171	01/08/24	PV	851533	02/07/24	58.49-	D	Koch - LS Shirt		
026725170	01/08/24	PV	851534	02/07/24	81.58-	D	Lodermeier - LS Shirt		
026725167	01/08/24	PV	851535	02/07/24	64.76-	D	Marx - LS Shirt		
026725166	01/08/24	PV	851536	02/07/24	238.68-	D	Johnson - LS Shirt/		
026725160	01/08/24	PV	851537	02/07/24	196.56-	D	Pearson - LS Shirt		
026725158	01/08/24	PV	851538	02/07/24	177.26-	D	Jackson - LS Shirt		
026725155	01/08/24	PV	851539	02/07/24	93.46-	D	Hauke - LS Shirt		
026725153	01/08/24	PV	851540	02/07/24	93.46-	D	Thompson - LS Shirt		
026744686	01/09/24	PD	851541	01/17/24	27.00	D	CREDIT - Cap		
026736516	01/09/24	PV	851542	02/08/24	150.75-	D	Rodrick-Jacket		
026736116	01/09/24	PV	851543	02/08/24	99.90-	D	Armani - Boots		
026736093	01/09/24	PV	851544	02/08/24	177.26-	D	Hershberger - Pant		
026748630	01/10/24	PV	851545	02/09/24	93.46-	D	Knutsen - LS Shirt		
026748617	01/10/24	PV	851546	02/09/24	93.46-	D	Perry - LS Shirt		
026748598	01/10/24	PV	851547	02/09/24	93.46-	D	Jackson - LS Shirt		
026769112	01/11/24	PV	851548	02/10/24	242.96-	D	Kusick - Boot		
026761274	01/11/24	PV	852018	02/10/24	295.27-	D	UNIFORM PANTS - AU		
026781654	01/12/24	PV	851549	02/11/24	234.90-	D	Kusick - Boot		
026781653	01/12/24	PV	851550	02/11/24	189.90-	D	Norland - Boot		
026781543	01/12/24	PV	851551	02/11/24	396.40-	D	Shipstore - Comm Bar		
026774761	01/12/24	PV	851552	02/11/24	104.40-	D	Mcevoy - Shoe		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026774760	01/12/24	PV	851553	02/11/24	117.98-	D	Hook - Cargo	155899	Gall's LLC DBA Uniforms Unlimi
026774104	01/12/24	PV	851554	02/11/24	68.38-	D	Jackson - SS Polo		
026785645	01/13/24	PV	851555	02/12/24	58.99-	D	Kusick - Cargo		
026808718	01/16/24	PV	852103	02/15/24	28.56-	D	UNIFORMS		
Total Check Amount					4,395.56-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>4,395.56-</b>				

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33758	12/01/23	PV	851321	12/31/23	5,775.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					5,775.00-				
<b>Total Amount Paid to Vendor # 00156182</b>					<b>5,775.00-</b>				

Payee 160929 Clarion Associates LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9586	01/15/24	PV	852313	02/14/24	340.00-	D	Mayo Special District Review	160929	Clarion Associates LLC
Total Check Amount					340.00-				
<b>Total Amount Paid to Vendor # 00160929</b>					<b>340.00-</b>				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001438430	12/31/23	PV	851340	01/30/24	3,464.50-	D	Dental admin fees Dec 23	168383	Stratacor dba DDMN ASO, LLC -
Total Check Amount					3,464.50-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001444991	01/13/24	PV	852618	02/12/24	19,639.58-	D	Dental claims 1/7-1/13/24	168382	Stratacor dba DDMN ASO, LLC -
CNS0001459124	01/20/24	PV	852619	02/19/24	25,989.31-	D	Dental claims 1/14-1/20/24		
Total Check Amount					45,628.89-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>49,093.39-</b>				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011624	01/16/24	PV	851463	02/15/24	230,150.67-	D	Medica claims 1/16/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					230,150.67-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012224	01/22/24	PV	852623	02/21/24	242,727.63-	D	Medica claims 1/22/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					242,727.63-				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>472,878.30-</b>				



Payee 171869 Verizon Connect NWF, Inc.

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December	171869	Verizon Connect NWF, Inc.
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
OSV000003220805	01/01/24	PV	851303	01/31/24	16.19-	D	Services - December		
Total Check Amount					323.80-				
<b>Total Amount Paid to Vendor # 00171869</b>					<b>323.80-</b>				

Payee 172258 Metro Fibernet, LLC

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929JAN2024	01/01/24	PV	850881	01/31/24	705.60-	D	2GBInternet1.1-1.31.2024	172258	Metro Fibernet, LLC
Total Check Amount					705.60-				

Payee 172258 Metro Fibernet, LLC

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	01/01/24	PV	851458	01/31/24	121.08-	D	Acct #1677207-Jan 2024	172258	Metro Fibernet, LLC
Total Check Amount					121.08-				
<b>Total Amount Paid to Vendor # 00172258</b>					<b>826.68-</b>				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
885026	01/02/24	PV	850731	02/01/24	52.74-	D		173377	MPEC- NAPA Auto Parts
885026	01/02/24	PV	850731	02/01/24	49.72-	D			
885026	01/02/24	PV	850731	02/01/24	30.45-	D			
885026	01/02/24	PV	850731	02/01/24	18.81-	D			
885026	01/02/24	PV	850731	02/01/24	23.52-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
885026	01/02/24	PV	850731	02/01/24	9.88-	D		173377	MPEC- NAPA Auto Parts
885026	01/02/24	PV	850731	02/01/24	6.30-	D			
885026	01/02/24	PV	850731	02/01/24	9.54-	D			
885026	01/02/24	PV	850731	02/01/24	3.55-	D			
885026	01/02/24	PV	850731	02/01/24	3.55-	D			
885026	01/02/24	PV	850731	02/01/24	13.85-	D			
885026	01/02/24	PV	850731	02/01/24	48.68-	D			
885026	01/02/24	PV	850731	02/01/24	28.25-	D			
885026	01/02/24	PV	850731	02/01/24	19.58-	D			
885026	01/02/24	PV	850731	02/01/24	8.94-	D			
885026	01/02/24	PV	850731	02/01/24	3.55-	D			
885026	01/02/24	PV	850731	02/01/24	24.56-	D			
885026	01/02/24	PV	850731	02/01/24	11.56-	D			
885026	01/02/24	PV	850731	02/01/24	18.41-	D			
885026	01/02/24	PV	850731	02/01/24	37.80-	D			
885026	01/02/24	PV	850731	02/01/24	9.30-	D			
885026	01/02/24	PV	850731	02/01/24	34.06-	D			
885026	01/02/24	PV	850731	02/01/24	45.77-	D			
885026	01/02/24	PV	850731	02/01/24	33.87-	D			
885157	01/03/24	PV	850732	02/02/24	28.76-	D			
885157	01/03/24	PV	850732	02/02/24	12.60-	D			
885157	01/03/24	PV	850732	02/02/24	30.45-	D			
885157	01/03/24	PV	850732	02/02/24	14.10-	D			
885157	01/03/24	PV	850732	02/02/24	56.07-	D			
885157	01/03/24	PV	850732	02/02/24	16.71-	D			
885205	01/03/24	PV	850733	02/02/24	11.56-	D			
885205	01/03/24	PV	850733	02/02/24	3.55-	D			
885205	01/03/24	PV	850733	02/02/24	28.76-	D			
885205	01/03/24	PV	850733	02/02/24	8.87-	D			
885205	01/03/24	PV	850733	02/02/24	19.55-	D			
885377	01/04/24	PV	850727	02/03/24	68.76-	D			
885288	01/04/24	PV	850729	02/03/24	4.84-	D			
885288	01/04/24	PV	850729	02/03/24	31.47-	D			
885288	01/04/24	PV	850729	02/03/24	31.47-	D			
885288	01/04/24	PV	850729	02/03/24	34.38-	D			
885288	01/04/24	PV	850729	02/03/24	30.45-	D			
885288	01/04/24	PV	850729	02/03/24	18.81-	D			
885288	01/04/24	PV	850729	02/03/24	16.45-	D			
885307	01/04/24	PV	850730	02/03/24	72.03-	D			
885307	01/04/24	PV	850730	02/03/24	10.49-	D			
885462	01/05/24	PV	851080	02/04/24	60.90-	D			
885462	01/05/24	PV	851080	02/04/24	6.30-	D			
885462	01/05/24	PV	851080	02/04/24	56.07-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
885462	01/05/24	PV	851080	02/04/24	16.71-	D		173377	MPEC- NAPA Auto Parts
885462	01/05/24	PV	851080	02/04/24	8.87-	D			
885462	01/05/24	PV	851080	02/04/24	71.34-	D			
885513	01/05/24	PV	851082	02/04/24	64.20-	D			
885513	01/05/24	PV	851082	02/04/24	36.05-	D			
885513	01/05/24	PV	851082	02/04/24	112.79-	D			
885513	01/05/24	PV	851082	02/04/24	3.55-	D			
885513	01/05/24	PV	851082	02/04/24	34.06-	D			
885513	01/05/24	PV	851082	02/04/24	49.41-	D			
885513	01/05/24	PV	851082	02/04/24	19.08-	D			
102141	01/05/24	PV	851291	02/04/24	13.94-	D	PAINT SUPPLIES		
885616	01/06/24	PV	851081	02/05/24	22.02-	D			
885714	01/07/24	PV	851083	02/06/24	31.89-	D			
885714	01/07/24	PV	851083	02/06/24	78.29-	D			
885718	01/07/24	PV	851085	02/06/24	199.09-	D			
885747	01/08/24	PV	851086	02/07/24	32.66-	D			
885747	01/08/24	PV	851086	02/07/24	3.55-	D			
885747	01/08/24	PV	851086	02/07/24	60.90-	D			
885747	01/08/24	PV	851086	02/07/24	18.81-	D			
885747	01/08/24	PV	851086	02/07/24	23.52-	D			
885747	01/08/24	PV	851086	02/07/24	9.88-	D			
885747	01/08/24	PV	851086	02/07/24	16.71-	D			
885747	01/08/24	PV	851086	02/07/24	6.30-	D			
885936	01/09/24	PV	851079	02/08/24	7.96-	D			
885936	01/09/24	PV	851079	02/08/24	23.30-	D			
885936	01/09/24	PV	851079	02/08/24	7.10-	D			
885936	01/09/24	PV	851079	02/08/24	136.37-	D			
885936	01/09/24	PV	851079	02/08/24	3.55-	D			
885936	01/09/24	PV	851079	02/08/24	60.90-	D			
885936	01/09/24	PV	851079	02/08/24	33.42-	D			
885936	01/09/24	PV	851079	02/08/24	49.88-	D			
885936	01/09/24	PV	851079	02/08/24	6.30-	D			
885936	01/09/24	PV	851079	02/08/24	106.92-	D			
885936	01/09/24	PV	851079	02/08/24	67.10-	D			
885936	01/09/24	PV	851079	02/08/24	35.67-	D			
885999	01/09/24	PV	851084	02/08/24	42.88-	D			
885999	01/09/24	PV	851084	02/08/24	18.47-	D			

Total Check Amount 2,753.08-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101590	12/27/23	PV	851574	01/26/24	51.88-	D	Radial Seal Filter	173377	MPEC- NAPA Auto Parts
101587	12/27/23	PV	851575	01/26/24	6.30-	D	Lens		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101649	12/27/23	PV	851576	01/26/24	47.01-	D	Fluid Filter/Air Filter	173377	MPEC- NAPA Auto Parts
101751	12/29/23	PV	851577	01/28/24	84.15-	D	Air Filter		
102087	01/04/24	PV	852185	02/03/24	129.12-	D	Oil Filter/Core/Rear Fit		
102280	01/08/24	PD	852184	01/19/24	38.79	D	Brake Pads		
886040	01/09/24	PV	851358	02/08/24	207.08-	D			
102348	01/09/24	PV	852183	02/08/24	23.22-	D	Headlamps		
886065	01/10/24	PV	851357	02/09/24	42.48-	D			
886065	01/10/24	PV	851357	02/09/24	24.65-	D			
886065	01/10/24	PV	851357	02/09/24	30.45-	D			
886065	01/10/24	PV	851357	02/09/24	16.71-	D			
886065	01/10/24	PV	851357	02/09/24	24.94-	D			
886065	01/10/24	PV	851357	02/09/24	56.07-	D			
886065	01/10/24	PV	851357	02/09/24	6.30-	D			
886065	01/10/24	PV	851357	02/09/24	35.67-	D			
102456	01/10/24	PV	852181	02/09/24	67.96-	D	Brake Cleaner/Tape		
102484	01/10/24	PV	852182	02/09/24	33.50-	D	Light Bulbs		
886334	01/11/24	PV	851353	02/10/24	25.26-	D			
886334	01/11/24	PV	851353	02/10/24	35.16-	D			
886223	01/11/24	PV	851354	02/10/24	21.84-	D			
886229	01/11/24	PV	851355	02/10/24	6.37-	D			
886229	01/11/24	PV	851355	02/10/24	9.54-	D			
886229	01/11/24	PV	851355	02/10/24	23.90-	D			
886229	01/11/24	PV	851355	02/10/24	7.76-	D			
886229	01/11/24	PV	851355	02/10/24	53.20-	D			
886229	01/11/24	PV	851355	02/10/24	24.98-	D			
886229	01/11/24	PV	851355	02/10/24	30.45-	D			
886229	01/11/24	PV	851355	02/10/24	16.71-	D			
886229	01/11/24	PV	851355	02/10/24	24.94-	D			
886229	01/11/24	PV	851355	02/10/24	6.30-	D			
886229	01/11/24	PV	851355	02/10/24	56.07-	D			
886229	01/11/24	PV	851355	02/10/24	35.67-	D			
886283	01/11/24	PV	851356	02/10/24	14.22-	D			
886283	01/11/24	PV	851356	02/10/24	8.79-	D			
886283	01/11/24	PV	851356	02/10/24	25.26-	D			
886283	01/11/24	PV	851356	02/10/24	12.33-	D			
886406	01/12/24	PV	851388	02/11/24	199.09-	D			
886412	01/12/24	PV	851389	02/11/24	64.32-	D			
886412	01/12/24	PV	851389	02/11/24	56.38-	D			
886416	01/12/24	PV	851391	02/11/24	14.10-	D			
886416	01/12/24	PV	851391	02/11/24	24.89-	D			
886416	01/12/24	PV	851391	02/11/24	17.58-	D			
886416	01/12/24	PV	851391	02/11/24	30.45-	D			
886416	01/12/24	PV	851391	02/11/24	16.71-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
886416	01/12/24	PV	851391	02/11/24	24.94-	D		173377	MPEC- NAPA Auto Parts
886416	01/12/24	PV	851391	02/11/24	56.07-	D			
886416	01/12/24	PV	851391	02/11/24	6.30-	D			
886416	01/12/24	PV	851391	02/11/24	35.67-	D			
886474	01/12/24	PV	851392	02/11/24	44.02-	D			
886474	01/12/24	PV	851392	02/11/24	35.10-	D			
886474	01/12/24	PV	851392	02/11/24	30.45-	D			
886474	01/12/24	PV	851392	02/11/24	16.71-	D			
886474	01/12/24	PV	851392	02/11/24	24.94-	D			
886526	01/12/24	PV	851434	02/11/24	58.92-	D			
886568	01/13/24	PV	851433	02/12/24	131.85-	D			
886885	01/16/24	PV	851504	02/15/24	106.39-	D			
886885	01/16/24	PV	851504	02/15/24	106.39-	D			
886954	01/16/24	PV	851505	02/15/24	29.46-	D			
886954	01/16/24	PV	851505	02/15/24	8.99-	D			
886954	01/16/24	PV	851505	02/15/24	6.37-	D			
887063	01/17/24	PV	852079	02/16/24	33.42-	D			
887063	01/17/24	PV	852079	02/16/24	22.44-	D			
887063	01/17/24	PV	852079	02/16/24	91.35-	D			
887063	01/17/24	PV	852079	02/16/24	50.13-	D			
887063	01/17/24	PV	852079	02/16/24	56.07-	D			
887063	01/17/24	PV	852079	02/16/24	6.30-	D			
887194	01/17/24	PV	852132	02/16/24	12.44-	D			
102960	01/17/24	PV	852186	02/16/24	179.38-	D	Filter/Light Bulbs		
887247	01/18/24	PV	852133	02/17/24	87.48-	D			
887247	01/18/24	PV	852133	02/17/24	51.57-	D			
887247	01/18/24	PV	852133	02/17/24	114.21-	D			
887247	01/18/24	PV	852133	02/17/24	60.90-	D			
887247	01/18/24	PV	852133	02/17/24	33.42-	D			
887247	01/18/24	PV	852133	02/17/24	74.82-	D			
887247	01/18/24	PV	852133	02/17/24	3.55-	D			
887362	01/18/24	PV	852134	01/18/24	300.73	D			
887362	01/18/24	PV	852134	01/18/24	18.00	D			
887362	01/18/24	PV	852134	02/17/24	216.21-	D			
887362	01/18/24	PV	852134	02/17/24	18.00-	D			
887336	01/18/24	PV	852135	02/17/24	4.30-	D			
887336	01/18/24	PV	852135	02/17/24	4.30-	D			
887426	01/19/24	PV	852328	02/18/24	28.01-	D			
887426	01/19/24	PV	852328	02/18/24	6.30-	D			
887426	01/19/24	PV	852328	02/18/24	91.35-	D			
887426	01/19/24	PV	852328	02/18/24	16.71-	D			
887426	01/19/24	PV	852328	02/18/24	49.88-	D			
887426	01/19/24	PV	852328	02/18/24	87.48-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
887426	01/19/24	PV	852328	02/18/24	56.80-	D		173377	MPEC- NAPA Auto Parts
887426	01/19/24	PV	852328	02/18/24	22.44-	D			
887426	01/19/24	PV	852328	02/18/24	32.50-	D			
887426	01/19/24	PV	852328	02/18/24	10.34-	D			
887426	01/19/24	PV	852328	02/18/24	24.65-	D			
887426	01/19/24	PV	852328	02/18/24	33.42-	D			
887687	01/22/24	PV	852460	02/21/24	19.08-	D			
887687	01/22/24	PV	852460	02/21/24	56.80-	D			
887687	01/22/24	PV	852460	02/21/24	43.23-	D			
887687	01/22/24	PV	852460	02/21/24	21.00-	D			
887687	01/22/24	PV	852460	02/21/24	41.95-	D			
887687	01/22/24	PV	852460	02/21/24	60.90-	D			
887687	01/22/24	PV	852460	02/21/24	16.71-	D			
887687	01/22/24	PV	852460	02/21/24	24.94-	D			
887687	01/22/24	PV	852460	02/21/24	3.55-	D			
887736	01/22/24	PV	852461	02/21/24	8.74-	D			
887723	01/22/24	PV	852462	02/21/24	3.55-	D			
887723	01/22/24	PV	852462	02/21/24	35.88-	D			
887723	01/22/24	PV	852462	02/21/24	30.45-	D			
887723	01/22/24	PV	852462	02/21/24	23.52-	D			
887723	01/22/24	PV	852462	02/21/24	9.88-	D			

Total Check Amount 4,095.16-  
**Total Amount Paid to Vendor # 00173377 6,848.24-**  
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Payee 173391 Exelon Corp dba Constellation New Energy Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3668136	01/30/23	PV	852349	03/01/23	14,873.30-	D	Nat Gas Services BG-306595	173391	Exelon Corp dba Constellation
3689955	02/21/23	PV	852347	03/23/23	14,647.45-	D	Jan 2023 Nat Gas BG-306595		
3689955-1	03/08/23	PV	852348	04/07/23	186.69-	D	Prev owed amount Jan2023		
3912943	12/14/23	PV	852346	01/13/24	8,906.83-	D	Nov 2023 Nat Gas BG-306595		
3940476	01/17/24	PV	852345	02/16/24	10,287.94-	D	Dec 2023 NatGas BG-306595		

Total Check Amount 48,902.21-  
**Total Amount Paid to Vendor # 00173391 48,902.21-**  
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Payee 179943 Threshold Arts LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1144	12/29/23	PV	852233	01/28/24	13,868.00-	D	NEA Art Project Management	179943	Threshold Arts LLC

Total Check Amount 13,868.00-  
**Total Amount Paid to Vendor # 00179943 13,868.00-**  
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Payee 180617 Kuhlman Inc Payment Date 01/25/24

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
112299	11/30/23	PV	852354	12/30/23	1,660.00-	D	Prev Maint Program	180617	Kuhlman Inc
Total Check Amount					1,660.00-				
<b>Total Amount Paid to Vendor # 00180617</b>					<b>1,660.00-</b>	*****			

Payee 184237 Talos Dynamics LLC Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1622	01/12/24	PV	851495	02/11/24	160.00-	D	Police Panels	184237	Talos Dynamics LLC
Total Check Amount					160.00-				
<b>Total Amount Paid to Vendor # 00184237</b>					<b>160.00-</b>	*****			

Payee 190722 Express Scripts Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48568231C	01/15/24	PV	851465	02/14/24	106,508.35-	D	Pharmacy claims 1/8-1/14/24	190722	Express Scripts
Total Check Amount					106,508.35-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>106,508.35-</b>	*****			

Payee 190722 Express Scripts Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48628861C	01/22/24	PV	852620	02/21/24	38,770.20-	D	Pharmacy claims 1/15-1/21/24	190722	Express Scripts
Total Check Amount					38,770.20-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>145,278.55-</b>	*****			

Payee 191001 New Flyer of America Inc. Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83259707	01/15/24	PV	852136	02/14/24	3,341.34-	D		191001	New Flyer of America Inc.
Total Check Amount					3,341.34-				
<b>Total Amount Paid to Vendor # 00191001</b>					<b>3,341.34-</b>	*****			

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7973	01/04/24	PV	851490	02/03/24	42.80-	D	Hearing Check	192268	Presence Telehealth PLLC DBA C
Total Check Amount					42.80-				
<b>Total Amount Paid to Vendor # 00192268</b>					<b>42.80-</b>	*****			

Payee 193298 Midwest Wash Systems LLC DBA Hotsy Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19708	01/18/24	PV	852332	02/17/24	1,472.79-	D	Soap for Wash Bays	193298	Midwest Wash Systems LLC DBA H
Total Check Amount					1,472.79-				
<b>Total Amount Paid to Vendor # 00193298</b>					<b>1,472.79-</b>	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 01/25/24

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
693	01/16/24	PV	852378	02/15/24	4,840.00-	D	Snow Removal @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					4,840.00-				
<b>Total Amount Paid to Vendor # 00200442</b>					<b>4,840.00-</b>	*****			

Payee 204435 Motion Industries Inc Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN02-00081646	01/08/24	PV	852107	02/07/24	756.05-	D	Roller Bearing	204436	Motion Industries Inc
Total Check Amount					756.05-				
<b>Total Amount Paid to Vendor # 00204435</b>					<b>756.05-</b>	*****			

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9990188	12/28/23	PV	850887	01/27/24	3,433.15-	D	City Hall	205573	Imperial Bag & Paper Co LLC DB
9990189	12/28/23	PV	851165	01/27/24	4,097.03-	D	Fl. Scrubber Pad		
Total Check Amount					7,530.18-				

Payee 205573 Imperial Bag & Paper Co LLC DBA Dalco Payment Date 01/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4184527	01/17/24	PV	852210	02/16/24	599.30-	D	Hand Soap	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					599.30-				
<b>Total Amount Paid to Vendor # 00205573</b>					<b>8,129.48-</b>	*****			

Payee 205733 Norse Valley Construction LLC Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005	12/31/23	PV	850902	01/30/24	46,550.00-	D	PlummerHouse Tower Restoration	205733	Norse Valley Construction LLC
Total Check Amount					46,550.00-				
<b>Total Amount Paid to Vendor # 00205733</b>					<b>46,550.00-</b>	*****			

Payee 207899 Enterprise FM Trust Payment Date 01/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-010524	01/08/24	PV	851123	02/07/24	3,919.88-	D	FleetVehicles-Dec-part/Jan-all	207899	Enterprise FM Trust
616525-010524	01/08/24	PV	851123	02/07/24	4,042.56-	D	FleetVehicles-Dec-part/Jan-all		
616525-010524	01/08/24	PV	851123	02/07/24	4,036.08-	D	FleetVehicles-Dec-part/Jan-all		
616525-010524	01/08/24	PV	851123	02/07/24	4,038.17-	D	FleetVehicles-Dec-part/Jan-all		
616525-010524	01/08/24	PV	851123	02/07/24	3,689.26-	D	FleetVehicles-Dec-part/Jan-all		
616525-010524	01/08/24	PV	851123	02/07/24	3,895.69-	D	FleetVehicles-Dec-part/Jan-all		
616525-010524	01/08/24	PV	851123	02/07/24	3,889.60-	D	FleetVehicles-Dec-part/Jan-all		
616525-010524	01/08/24	PV	851123	02/07/24	4,083.23-	D	FleetVehicles-Dec-part/Jan-all		
616525-010524	01/08/24	PV	851123	02/07/24	3,798.62-	D	FleetVehicles-Dec-part/Jan-all		
616525-010524	01/08/24	PV	851123	02/07/24	3,920.26-	D	FleetVehicles-Dec-part/Jan-all		
Total Check Amount					39,313.35-				
<b>Total Amount Paid to Vendor # 00207899</b>					<b>39,313.35-</b>	*****			



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Grand Total . . . .	<u>7,737,410.44</u>
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