

Payee 10531 **Toni R Heard**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/12/24	PV	854989	03/13/24	48.00-	D	Resiliency Course	10531	Toni R Heard
Total Check Amount					48.00-				
Total Amount Paid to Vendor # 00010531					48.00-				

Payee 11374 **Joel F Blahnik**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/12/24	PV	854985	03/13/24	96.00-	D	HSEM Gov Conf	11374	Joel F Blahnik
Total Check Amount					96.00-				
Total Amount Paid to Vendor # 00011374					96.00-				

Payee 20416 **Becker Arena Products Inc**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611692	01/30/24	PV	854842	02/29/24	2,880.00-	D	White HDPE	20416	Becker Arena Products Inc
Total Check Amount					2,880.00-				
Total Amount Paid to Vendor # 00020416					2,880.00-				

Payee 20594 **Broadcast Music Inc**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51839467	02/02/24	PV	855657	03/03/24	1,209.60-	D	BMI License Renewal 2024	20594	Broadcast Music Inc
Total Check Amount					1,209.60-				
Total Amount Paid to Vendor # 00020594					1,209.60-				

Payee 20708 **Calvary Baptist Church**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854715	03/07/24	250.00-	D	2024 Primary	20708	Calvary Baptist Church
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00020708					250.00-				

Payee 20824 **Christ Our Rock Church**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854728	03/07/24	250.00-	D	2024 Primary	20824	Christ Our Rock Church
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00020824					250.00-				

Payee 20874 **Clark Concrete Inc**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463737	02/02/24	PV	854664	03/03/24	700.00-	D	Snow removal, salting	20874	Clark Concrete Inc
Total Check Amount					700.00-				
Total Amount Paid to Vendor # 00020874					700.00-				

Crescent Electric Supply Co

Payee 21003

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512077834.001	01/22/24	PV	854496	02/21/24	55.00-	D	Parts to Repair Conduit	21004	Crescent Electric Supply Co
Total Check Amount					55.00-				
Total Amount Paid to Vendor # 00021003					55.00-	*****			

Payee 21131 Demco Inc

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4038078300	02/07/24	PV	855478	03/08/24	4,667.97-	D	TSSupply/TrainTableWithStorBin	21131	Demco Inc
7436209	02/09/24	PV	855059	03/10/24	1,779.90-	D	TSSuppliesDVDSecurityCasesSgl		
Total Check Amount					6,447.87-				
Total Amount Paid to Vendor # 00021131					6,447.87-	*****			

Payee 21199 Donovan M.J. Enterprises Inc.

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155064	01/29/24	PV	854770	02/28/24	579.54-	D	Squad 013 Door Graphics	21199	Donovan M.J. Enterprises Inc.
Total Check Amount					579.54-				
Total Amount Paid to Vendor # 00021199					579.54-	*****			

Payee 21425 Federal Express Corp

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-377-83163	01/15/24	PV	854508	02/14/24	12.17-	D	Postage for TIF Mailing	21425	Federal Express Corp
8-391-50079	01/29/24	PV	854826	02/28/24	5.60-	D	Oil Samples Shipping		
Total Check Amount					17.77-				
Total Amount Paid to Vendor # 00021425					17.77-	*****			

Payee 21654 Gillig Corporation

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74186	01/03/24	PV	854255	02/02/24	545,256.00-	D	40' Transit Bus	21654	Gillig Corporation
74187	01/04/24	PV	854256	02/03/24	545,256.00-	D	40' Transit Bus		
74299	01/08/24	PV	854257	02/07/24	545,256.00-	D	40' Transit Bus		
74298	01/09/24	PV	854261	02/08/24	545,256.00-	D	40' Transit Bus		
74300	01/10/24	PV	854258	02/09/24	545,256.00-	D	40' Transit Bus		
74301	01/10/24	PV	854259	02/09/24	545,256.00-	D	40' Transit Bus		
74376	01/11/24	PV	854260	02/10/24	545,256.00-	D	40' Transit Bus		
74377	01/14/24	PV	854254	02/13/24	545,256.00-	D	40' Transit Bus		
41134756	01/30/24	PV	854299	02/29/24	395.94-	D			
41134756	01/30/24	PV	854299	02/29/24	15.58-	D			
41135658	01/31/24	PV	854300	03/01/24	257.86-	D			
41135658	01/31/24	PV	854300	03/01/24	145.32-	D			
41136305	02/01/24	PV	854298	03/02/24	71.94-	D			
41136305	02/01/24	PV	854298	03/02/24	6.90-	D			
41138012	02/06/24	PV	854788	03/07/24	937.84-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41138012	02/06/24	PV	854788	03/07/24	271.94-	D		21654	Gillig Corporation
41138936	02/08/24	PV	855038	03/09/24	183.53-	D			
41140024	02/12/24	PV	855037	03/13/24	105.84-	D			
41140024	02/12/24	PV	855037	03/13/24	196.44-	D			
Total Check Amount					4,364,637.13-				
Total Amount Paid to Vendor # 00021654					4,364,637.13-	*****			

Payee 21685 Gopher State One-Call Inc. Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4010712	01/31/24	PV	854851	03/01/24	81.05-	D	Gopher Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					81.05-				
Total Amount Paid to Vendor # 00021685					81.05-	*****			

Payee 21712 Graybar Electric Co Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9335733295	01/26/24	PV	854510	02/25/24	4,439.20-	D	Traffic Signal Cable	21713	Graybar Electric Co Inc
Total Check Amount					4,439.20-				
Total Amount Paid to Vendor # 00021712					4,439.20-	*****			

Payee 21827 Exceptional Carpet Care Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5073282650	01/20/24	PV	854823	02/19/24	1,500.00-	D	WRP Carpet Cleaning	21827	Exceptional Carpet Care Inc
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00021827					1,500.00-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/02/24	PV	854639	03/03/24	40.00-	D	Paid twice refund 1	21841	Hathaway Tree Service Inc
REFUND	02/02/24	PV	854639	03/03/24	80.00-	D	Paid twice refund 1		
24-0916	02/05/24	PV	855629	03/06/24	2,100.00-	D	Brush Hauling		
24-0916	02/05/24	PV	855629	03/06/24	850.00-	D	Brush Hauling		
Total Check Amount					3,070.00-				
Total Amount Paid to Vendor # 00021841					3,070.00-	*****			

Payee 22007 Hosanna Lutheran Church Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854726	03/07/24	300.00-	D	2024 Primary	22007	Hosanna Lutheran Church
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00022007					300.00-	*****			

Payee 22165 JH Larson Co Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103096056.001	01/23/24	PV	854815	02/22/24	192.13-	D	Light Bulbs	22165	J H Larson Co
Total Check Amount					192.13-				
Total Amount Paid to Vendor # 00022165					192.13-	*****			

Payee 22234 Johnson Paper & Supply Co Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38182	01/31/24	PV	854749	03/01/24	169.28-	D	Evidence Bags	22234	Johnson Paper & Supply Co
Total Check Amount					169.28-				
Total Amount Paid to Vendor # 00022234					169.28-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
497250	01/14/24	PV	854637	02/13/24	1,904.00-	D	Repair Leak-Water Line	22248	K & S Heating Air Cond & Plumb
Total Check Amount					1,904.00-				
Total Amount Paid to Vendor # 00022248					1,904.00-	*****			

Payee 22271 Kapco Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1479654	02/05/24	PV	855060	03/06/24	2,717.90-	D	TSSupplies/BookCoverEZBind	22271	Kapco
Total Check Amount					2,717.90-				
Total Amount Paid to Vendor # 00022271					2,717.90-	*****			

Payee 22377 Kruse Lumber Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000024890-001	01/30/24	PV	854856	02/29/24	2,510.60-	D	Fir Select	22377	Kruse Lumber
Total Check Amount					2,510.60-				
Total Amount Paid to Vendor # 00022377					2,510.60-	*****			

Payee 22392 League of MN Cities Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400694	02/14/24	PV	855582	03/15/24	20.00-	D	Safety & Loss control workshop	22392	League of MN Cities
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00022392					20.00-	*****			

Payee 22745 Municipal Emergency Services Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2004389	02/08/24	PV	855521	03/09/24	74.45-	D	CHARGE CORD	22746	Municipal Emergency Services I
Total Check Amount					74.45-				
Total Amount Paid to Vendor # 00022745					74.45-	*****			

Payee 22846 MN Chiefs of Police Assn Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15503	02/12/24	PV	855014	03/13/24	550.00-	D	ETI Conf	22846	MN Chiefs of Police Assn
15505	02/12/24	PV	855015	03/13/24	550.00-	D	ETI Conf		
Total Check Amount					1,100.00-				
Total Amount Paid to Vendor # 00022846					1,100.00-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
632448	02/13/24	PV	855486	03/14/24	40.00-	D	TFussy 2ClassRenewal	22865	MN Dept of Labor & Industry
Total Check Amount					40.00-				

Payee 22865 MN Dept of Labor & Industry Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
632448	02/13/24	PV	855488	03/14/24	20.00-	D	MSimonson SP Renewal	22865	MN Dept of Labor & Industry
Total Check Amount					20.00-				

Payee 22865 MN Dept of Labor & Industry Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0158105X	01/27/24	PV	854661	02/26/24	200.00-	D	Elev permits CH	22865	MN Dept of Labor & Industry
Total Check Amount					200.00-				

Payee 22870 MN Office of MN.IT Services Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV23120412	01/10/24	PV	854933	02/09/24	82.17-	D	Internet Services - 12/23	22870	MN Office of MN.IT Services
DV24010411	02/09/24	PV	854924	03/10/24	82.17-	D	Internet Services - 1/24		
Total Check Amount					164.34-				

Payee 22930 MN Pollution Control Agency Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-54486456	01/29/24	PV	854817	02/28/24	23.00-	D	BBennett Renewal	22930	MN Pollution Control Agency
Total Check Amount					23.00-				

Payee 23144 Natl Society of Prof Eng Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1221810	02/09/24	PV	855617	03/10/24	299.00-	D	Membership - Loken	23144	Natl Society of Prof Eng
Total Check Amount					299.00-				

Payee 23307 Olm Co Court Administrator Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7341 FILE 55-CV-23-7945	01/12/24	PV	854526	02/11/24	7,500.00-	D	J7341 N Broadway Parcel 7 & 8	23307	Olm Co Court Administrator

Total Check Amount 7,500.00-
Payee 23307 *Olm Co Court Administrator* Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7341 55-CV-23-7945	01/12/24	PV	854527	02/11/24	9,600.00-	D	J7341 N Broadway Parcel 5	23307	Olm Co Court Administrator

Total Check Amount 9,600.00-
Payee 23307 *Olm Co Court Administrator* Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7341 55-CV-23-7945	01/12/24	PV	854528	02/11/24	15,300.00-	D	J7341 N Broadway Parcel 4	23307	Olm Co Court Administrator
J7341 55-CV-23-7945	01/12/24	PV	854528	02/11/24	50,700.00-	D	J7341 N Broadway Parcel 4		
J7341 55-CV-23-7945	01/12/24	PV	854528	02/11/24	9,000.00-	D	J7341 N Broadway Parcel 4		
J7341 55-CV-23-7945	01/12/24	PV	854528	02/11/24	5,000.00-	D	J7341 N Broadway Parcel 4		
J7341 55-CV-23-7945	01/12/24	PV	854528	02/11/24	1,800.00-	D	J7341 N Broadway Parcel 4		
J7341 55-CV-23-7945	01/12/24	PV	854528	02/11/24	500.00-	D	J7341 N Broadway Parcel 4		

Total Check Amount 82,300.00-
Total Amount Paid to Vendor # 00023307 99,400.00-

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0110481	01/26/24	PV	854914	02/25/24	11.00-	D	Keys	23434	Pauls Lock & Key Shop Inc

Total Check Amount 11.00-
Total Amount Paid to Vendor # 00023434 11.00-

Payee 23523 *Plunkett's Inc.* Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8392700	01/16/24	PV	854464	02/15/24	65.71-	D	General Pest Control Program	23523	Plunkett's Inc.
8402948	02/01/24	PV	854915	03/02/24	478.80-	D	General Pest Control Program		
8421071	02/06/24	PV	855482	03/07/24	51.95-	D	GeneralPestControlFeb2024		

Total Check Amount 596.46-
Total Amount Paid to Vendor # 00023523 596.46-

Payee 23769 *Resurrection Catholic Church* Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854716	03/07/24	200.00-	D	2024 Primary	23769	Resurrection Catholic Church

Total Check Amount 200.00-
Total Amount Paid to Vendor # 00023769 200.00-

Payee 23770 *Resurrection Evang Luth Church* Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854717	03/07/24	200.00-	D	2024 Primary	23770	Resurrection Evang Luth Church

Total Check Amount 200.00-
Total Amount Paid to Vendor # 00023770 200.00-

Payee 23858 Roch Feed & Pet Supply

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20658	12/08/23	PV	855010	01/07/24	95.99-	D	Dog Food	23858	Roch Feed & Pet Supply
20874	12/09/23	PV	855011	01/08/24	105.00-	D	Dog Food		
24751	01/22/24	PV	855012	02/21/24	105.00-	D	Dog Food		
26255	02/09/24	PV	855013	03/10/24	105.00-	D	Dog Food		
Total Check Amount					410.99-				
Total Amount Paid to Vendor # 00023858					410.99-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143598	12/14/23	PV	854640	01/13/24	1,118.75-	D	Clean/Fish Shower Drain	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					1,118.75-				
Total Amount Paid to Vendor # 00023885					1,118.75-	*****			

Payee 23908 Roch Township

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01_23_2024_01	01/23/24	PV	855639	02/22/24	5,720.00-	D	Westhill Dr SW Road Maint	23908	Roch Township
Total Check Amount					5,720.00-				
Total Amount Paid to Vendor # 00023908					5,720.00-	*****			

Payee 23912 Roch Ford Toyota

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS399759	08/07/23	PV	854775	09/06/23	1,758.47-	D	Squad '17-Engine Repair	23912	Roch Ford Toyota
FOCS404405	08/07/23	PV	854778	09/06/23	315.05-	D	Squad '20-Exhaust Repair		
FOCS401894	08/14/23	PV	854776	09/13/23	1,127.51-	D	Squad '21-Fluid Leak		
FOCS402287	08/18/23	PV	854777	09/17/23	2,787.88-	D	Squad '18-HVAC Repair		
CM123914FOW	01/22/24	PD	854762	02/11/24	180.00	D	CREDIT-Core Return		
FOCS416330	01/25/24	PV	854761	02/24/24	500.97-	D	HVAC Issue		
FOCS416934	01/30/24	PV	854763	02/29/24	1,434.86-	D	HVAC Issue		
125892FOW	02/07/24	PV	854764	03/08/24	53.59-	D	Switch Asy		
125737	02/07/24	PV	854765	03/08/24	357.44-	D	Lamp Asy		
Total Check Amount					8,155.77-				
Total Amount Paid to Vendor # 00023912					8,155.77-	*****			

Payee 23936 Ronco Engineering Sales Inc

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3347109	01/18/24	PV	854928	02/17/24	63.67-	D	Glove/Winter Glove	23937	Ronco Engineering Sales Inc
3347237	01/19/24	PV	854469	02/18/24	13.63-	D	Glove/Adpater		
3348702	02/02/24	PV	854325	03/03/24	518.63-	D	CP -1210 Parts		
3349262	02/08/24	PV	854801	03/09/24	180.83-	D			
3349263	02/08/24	PV	854802	03/09/24	180.83-	D			
3349264	02/08/24	PV	854803	03/09/24	188.47-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3349264	02/08/24	PV	854803	03/09/24	11.00-	D		23937	Ronco Engineering Sales Inc
3349264	02/08/24	PV	854803	03/09/24	19.94-	D			
3349721	02/13/24	PV	855693	03/14/24	56.36-	D	HOSE AND CLAMPS		
3349856	02/14/24	PV	855692	03/15/24	7.51-	D	VALVE CORE TOOL		
Total Check Amount					1,240.87-				
Total Amount Paid to Vendor # 00023936					1,240.87-	*****			

Payee 24409 Summit Fire Protection Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140015549	02/13/24	PV	855546	03/14/24	468.00-	D	Sprinkler inspection	24410	Summit Fire Protection Inc
Total Check Amount					468.00-				
Total Amount Paid to Vendor # 00024409					468.00-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435461	01/12/24	PV	854414	02/11/24	59.44-	D	Fuel Liner	24450	Dave Syverson Freightliner Inc
437035	02/02/24	PV	854403	03/03/24	35.66-	D	COOLANT HOSE		
437241	02/05/24	PV	854401	03/06/24	11.36-	D	Coolant O-Rings		
437220	02/06/24	PV	854988	03/07/24	91.32-	D	COOLANT HOSE		
437242	02/07/24	PV	854990	03/08/24	139.68-	D	COOLANT HOSE		
437354	02/07/24	PV	854993	03/08/24	2,775.13-	D	EGR COOLER AND UPDATE KIT		
437549	02/09/24	PV	855700	03/10/24	81.40-	D	EGR HOSE AND COOLANT TUBE		
Total Check Amount					3,193.99-				
Total Amount Paid to Vendor # 00024449					3,193.99-	*****			

Payee 24606 Truckin' America Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175083	11/22/23	PV	854670	12/22/23	706.50-	D	Spray in bedliner	24606	Truckin' America
175083	11/22/23	PV	854670	12/22/23	706.50-	D	Spray in bedliner		
175891	01/12/24	PV	854654	02/11/24	707.50-	D	Spray in bedliner 20.01521		
Total Check Amount					2,120.50-				
Total Amount Paid to Vendor # 00024606					2,120.50-	*****			

Payee 24642 US Customs & Border Protection Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
530012756	11/29/23	PV	854444	12/29/23	343.96-	D	Reimbursement 2 QTR 24	24642	US Customs & Border Protection
503486896	01/24/24	PV	854446	02/23/24	339.28-	D	Inspection CGJLR 1/7/24		
503486888	01/27/24	PV	854445	02/26/24	339.28-	D	Inspection N650MN 1/6/24		
503486904	01/27/24	PV	854447	02/26/24	381.70-	D	Inspection HBJWB 1/12/24		
503486912	01/27/24	PV	854448	02/26/24	593.73-	D	Inspection CGYMD 1/3/24		
Total Check Amount					1,997.95-				
Total Amount Paid to Vendor # 00024642					1,997.95-	*****			

Payee 24644 US Dept Interior-US Geological

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91134212	01/24/24	PV	854475	02/23/24	1,493.00-	D	Ops&Maint-GagingStation@Zumbro	24644	US Dept Interior-US Geological
91134212	01/24/24	PV	854475	02/23/24	1,493.00-	D	Ops&Maint-GagingStation@Zumbro		
Total Check Amount					2,986.00-				
Total Amount Paid to Vendor # 00024644					2,986.00-	*****			

Payee 24693 United Way of Olmsted Co Inc

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854729	03/07/24	200.00-	D	2024 Primary	24693	United Way of Olmsted Co Inc
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00024693					200.00-	*****			

Payee 24715 Universal Truck Equipment Inc

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62697	01/31/24	PV	854321	03/01/24	4,151.51-	D		24715	Universal Truck Equipment Inc
62707	02/02/24	PV	854322	03/03/24	52.34-	D			
62707	02/02/24	PV	854322	03/03/24	45.45-	D			
62707	02/02/24	PV	854322	03/03/24	1,029.15-	D			
62733	02/06/24	PV	854438	03/07/24	24.38-	D			
62733	02/06/24	PV	854438	03/07/24	31.87-	D			
Total Check Amount					5,334.70-				
Total Amount Paid to Vendor # 00024715					5,334.70-	*****			

Payee 24766 Viking Electric Supply Inc

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007732017.001	01/26/24	PV	854272	02/25/24	65.85-	D	Light Replacement in Load Out	24767	Viking Electric Supply Inc
S007735241.002	02/08/24	PV	855661	03/09/24	1,820.00-	D			
S007735241.002	02/08/24	PV	855661	03/09/24	7,055.00-	D			
Total Check Amount					8,940.85-				
Total Amount Paid to Vendor # 00024766					8,940.85-	*****			

Payee 24839 Waste Management Inc

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3995616-2760-1	02/05/24	PV	854954	03/06/24	2,344.35-	D	RUBBISHBRUSH2/1-2/29	24841	Waste Management Inc
3995616-2760-1	02/05/24	PV	854954	02/14/24	1,036.68	D	RUBBISHBRUSH2/1-2/29		
3995460-2760-4	02/05/24	PV	855592	03/06/24	159.98-	D	DSIC Recycling - February		
Total Check Amount					1,467.65-				
Total Amount Paid to Vendor # 00024839					1,467.65-	*****			

Payee 24896 West Publishing Corp

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
849652982	02/01/24	PV	854742	03/02/24	1,147.04-	D	Clear Proflex - January	24896	West Publishing Corp
Total Check Amount					1,147.04-				
Total Amount Paid to Vendor # 00024896					1,147.04-	*****			

Payee 24950 **Winkels Electric Inc** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86585	01/30/24	PV	854630	02/29/24	248.73-	D	Svc/AcuatorforAutoDoorbyGarage	24950	Winkels Electric Inc
Total Check Amount					248.73-				
Total Amount Paid to Vendor # 00024950					248.73-	*****			

Payee 25026 **Zep Manufacturing Co Inc** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009427842	01/31/24	PV	854804	03/01/24	337.99-	D		25027	Zep Manufacturing Co Inc
Total Check Amount					337.99-				
Total Amount Paid to Vendor # 00025026					337.99-	*****			

Payee 33870 **Roch Public Works Dept - Petty Cash** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1071	01/22/24	PV	855616	02/21/24	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount					1.65-				
Total Amount Paid to Vendor # 00033870					1.65-	*****			

Payee 45131 **Language Line Services Inc** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11212867	01/31/24	PV	854494	03/01/24	250.00-	D	SummerPlaylist/TranslationSrcv	45131	Language Line Services Inc
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00045131					250.00-	*****			

Payee 48417 **Oak Hills Wesleyan Church** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854713	03/07/24	200.00-	D	2024 Primary	48417	Oak Hills Wesleyan Church
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00048417					200.00-	*****			

Payee 48423 **Assembly of God Church** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854727	03/07/24	200.00-	D	2024 Primary	48423	Assembly of God Church
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00048423					200.00-	*****			

Payee 49616 **Abel Signs, Inc.** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12608	01/26/24	PV	854831	02/25/24	150.00-	D	Panel for Scoreboard	49616	Abel Signs, Inc.
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00049616					150.00-	*****			

Payee 51145 **Verified Credentials Inc**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350066	01/31/24	PV	854611	03/01/24	61.45-	D	BackgroundScreeningsJan2024	51145	Verified Credentials Inc
350066	01/31/24	PV	854611	03/01/24	66.00-	D	BackgroundScreeningsJan2024		
350066	01/31/24	PV	854611	03/01/24	55.00-	D	BackgroundScreeningsJan2024		
350066	01/31/24	PV	854611	03/01/24	95.94-	D	BackgroundScreeningsJan2024		
350066	01/31/24	PV	854611	03/01/24	40.00-	D	BackgroundScreeningsJan2024		
350066	01/31/24	PV	854611	03/01/24	273.94-	D	BackgroundScreeningsJan2024		
350066	01/31/24	PV	854611	03/01/24	225.94-	D	BackgroundScreeningsJan2024		
350066	01/31/24	PV	854611	03/01/24	257.94-	D	BackgroundScreeningsJan2024		
350066	01/31/24	PV	854611	03/01/24	109.00-	D	BackgroundScreeningsJan2024		
350066	01/31/24	PV	854611	03/01/24	71.00-	D	BackgroundScreeningsJan2024		
350066	01/31/24	PV	854611	03/01/24	90.94-	D	BackgroundScreeningsJan2024		
350066	01/31/24	PV	854611	03/01/24	312.89-	D	BackgroundScreeningsJan2024		
Total Check Amount					1,660.04-				
Total Amount Paid to Vendor # 00051145					1,660.04-	*****			

Payee 55437 **Holy Spirit Catholic Church**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854719	03/07/24	500.00-	D	2024 Primary	55437	Holy Spirit Catholic Church
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00055437					500.00-	*****			

Payee 69021 **Workforce Development Inc**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2743104	02/05/24	PV	855520	03/06/24	52,500.00-	D	Bloomberg	69021	Workforce Development Inc
Total Check Amount					52,500.00-				
Total Amount Paid to Vendor # 00069021					52,500.00-	*****			

Payee 71055 **Ascension Ev. Lutheran Church**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854724	03/07/24	500.00-	D	2024 Primary	71055	Ascension Ev. Lutheran Church
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00071055					500.00-	*****			

Payee 73250 **Midwest Playscapes Inc**

Payment Date 02/22/24

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
10385	02/01/24	PV	854875	03/02/24	117,525.57-	D	Playground Equipment	73250	Midwest Playscapes Inc
Total Check Amount					117,525.57-				
Total Amount Paid to Vendor # 00073250					117,525.57-	*****			

Payee 75571 Bethel Lutheran Church Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854720	03/07/24	600.00-	D	2024 Primary	75571	Bethel Lutheran Church
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00075571					600.00-	*****			

Payee 79875 Jonathan D Algyer Payment Date 02/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021624 CHECK	02/16/24	PV	855743	03/17/24	2,520.32-	D	ACH Return 021624 Check	79875	Jonathan D Algyer
Total Check Amount					2,520.32-				
Total Amount Paid to Vendor # 00079875					2,520.32-	*****			

Payee 83090 ProLine Dist. Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV60105	01/25/24	PV	854465	02/24/24	261.48-	D	Tapes/Pin/Bolt/Nut/InsultedGlv	83090	ProLine Dist. Inc
INV60109	01/25/24	PV	854466	02/24/24	200.62-	D	Mechanics Gloves		
INV60108	01/25/24	PV	854467	02/24/24	233.40-	D	Traffic Cone w/ Collar		
INV60110	01/25/24	PV	854916	02/24/24	548.40-	D	Safety Shirts		
INV60313	01/30/24	PV	854917	02/29/24	15.09-	D	Hitch Pin		
INV60541	02/06/24	PV	854437	03/07/24	1.52-	D			
INV60541	02/06/24	PV	854437	03/07/24	2.64-	D			
INV60541	02/06/24	PV	854437	03/07/24	119.28-	D			
INV60541	02/06/24	PV	854437	03/07/24	28.55-	D			
INV60541	02/06/24	PV	854437	03/07/24	78.84-	D			
INV60541	02/06/24	PV	854437	03/07/24	40.68-	D			
INV60541	02/06/24	PV	854437	03/07/24	2.84-	D			
INV60541	02/06/24	PV	854437	03/07/24	31.86-	D			
INV60541	02/06/24	PV	854437	03/07/24	39.34-	D			
INV60541	02/06/24	PV	854437	03/07/24	50.52-	D			
INV60541	02/06/24	PV	854437	03/07/24	3.60-	D			
INV60541	02/06/24	PV	854437	03/07/24	22.33-	D			
INV60541	02/06/24	PV	854437	03/07/24	2.78-	D			
INV60541	02/06/24	PV	854437	03/07/24	3.46-	D			
INV60541	02/06/24	PV	854437	03/07/24	29.88-	D			
INV60541	02/06/24	PV	854437	03/07/24	69.95-	D			
INV60541	02/06/24	PV	854437	03/07/24	44.99-	D			
INV60729	02/13/24	PV	855056	03/14/24	49.75-	D			
INV60729	02/13/24	PV	855056	03/14/24	13.75-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV60729	02/13/24	PV	855056	03/14/24	31.56-	D		83090	ProLine Dist. Inc
INV60729	02/13/24	PV	855056	03/14/24	50.75-	D			
INV60729	02/13/24	PV	855056	03/14/24	10.12-	D			
INV60729	02/13/24	PV	855056	03/14/24	7.91-	D			
INV60729	02/13/24	PV	855056	03/14/24	48.36-	D			
INV60729	02/13/24	PV	855056	03/14/24	29.88-	D			
INV60729	02/13/24	PV	855056	03/14/24	61.68-	D			
INV60729	02/13/24	PV	855056	03/14/24	9.21-	D			
INV60729	02/13/24	PV	855056	03/14/24	8.25-	D			
INV60729	02/13/24	PV	855056	03/14/24	36.45-	D			
INV60729	02/13/24	PV	855056	03/14/24	46.12-	D			
INV60729	02/13/24	PV	855056	03/14/24	25.00-	D			
INV60729	02/13/24	PV	855056	03/14/24	18.40-	D			
INV60729	02/13/24	PV	855056	03/14/24	199.58-	D			
INV60729	02/13/24	PV	855056	03/14/24	16.64-	D			
INV60729	02/13/24	PV	855056	03/14/24	18.29-	D			
INV60729	02/13/24	PV	855056	03/14/24	8.52-	D			
INV60729	02/13/24	PV	855056	03/14/24	10.00-	D			
INV60729	02/13/24	PV	855056	03/14/24	11.76-	D			
INV60729	02/13/24	PV	855056	03/14/24	7.80-	D			
INV60729	02/13/24	PV	855056	03/14/24	16.92-	D			
INV60729	02/13/24	PV	855056	03/14/24	53.00-	D			

Total Check Amount 2,621.75-
Total Amount Paid to Vendor # 00083090 2,621.75-

Payee 84866 Gloria Dei Lutheran Church Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854722	03/07/24	600.00-	D	2024 Primary	84866	Gloria Dei Lutheran Church

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

Payee 87773 Pax Christi Catholic Church Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854711	03/07/24	400.00-	D	2024 Primary	87773	Pax Christi Catholic Church

Total Check Amount 400.00-
Total Amount Paid to Vendor # 00087773 400.00-

Payee 88183 Total Electric of Rochester Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7107	02/12/24	PV	855662	03/13/24	3,400.00-	D	ReplaceLights-Salt/SandBarn	88183	Total Electric of Rochester In

Total Check Amount 3,400.00-
Total Amount Paid to Vendor # 00088183 3,400.00-

Payee 91356 Wendland,Utz,Stahl&Mintz Ltd. Trust Acct

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7341 PARCEL 6	02/07/24	PV	854809	03/08/24	6,500.00-	D	J7341 North Broadway Recon	91356	Wendland,Utz,Stahl&Mintz Ltd.
J7341 PARCEL 6	02/07/24	PV	854809	03/08/24	6,500.00	D	J7341 North Broadway Recon		
Total Check Amount									

Payee 91356 Wendland,Utz,Stahl&Mintz Ltd. Trust Acct

Payment Date 02/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7341 N BROADWAY PARCEL 6	02/02/24	PV	855701	03/03/24	13,500.00-	D	J7341 North Broadway Recon	91356	Wendland,Utz,Stahl&Mintz Ltd.
Total Check Amount					13,500.00-				
Total Amount Paid to Vendor # 00091356					13,500.00-	*****			

Payee 94089 Cummins NPower, LLC

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-29220	01/31/24	PV	854294	03/01/24	12,654.00-	D		76318	Cummins NPower, LLC
C5-7224	02/01/24	PV	854421	03/02/24	148.33-	D			
E4-30312	02/06/24	PV	854594	03/07/24	126.19-	D			
Total Check Amount					12,928.52-				
Total Amount Paid to Vendor # 00094089					12,928.52-	*****			

Payee 94635 Forum Communications Co DBA

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2024.00008547	01/31/24	PV	854531	03/01/24	107.87-	D	Public Hearing Notice	94635	Forum Communications Co DBA
I2024.00008546	01/31/24	PV	854532	03/01/24	59.57-	D	Public Hearing Notice		
I2024.00008545	01/31/24	PV	854533	03/01/24	56.35-	D	Public Hearing Notice		
MP4109050124	01/31/24	PV	854828	03/01/24	167.44-	D	Advertising		
MP4109050124	01/31/24	PV	854828	03/01/24	56.35-	D	Advertising		
Total Check Amount					447.58-				
Total Amount Paid to Vendor # 00094635					447.58-	*****			

Payee 94855 Hawkins, Inc

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6682877	02/07/24	PV	854943	03/08/24	11,537.25-	D		21848	Hawkins, Inc
Total Check Amount					11,537.25-				
Total Amount Paid to Vendor # 00094855					11,537.25-	*****			

Payee 97215 Natures Best Cleaners Inc

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97848	01/09/24	PV	855527	02/08/24	5.05-	D	DRY CLEANING	97215	Natures Best Cleaners Inc
97847	01/09/24	PV	855528	02/08/24	10.70-	D	DRY CLEANING		
98049	01/19/24	PV	855526	02/18/24	19.21-	D	DRY CLEANING		
Total Check Amount					34.96-				

Total Amount Paid to Vendor # 00097215 **34.96-**

Payee 97770 Ray O'Herron Co., Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2324263	02/12/24	PV	854946	03/13/24	2,400.00-	D	Holster	97770	Ray O'Herron Co., Inc
2324263	02/12/24	PV	854946	03/13/24	20.00-	D	Freight		
Total Check Amount					2,420.00-				

Total Amount Paid to Vendor # 00097770 **2,420.00-**

Payee 98464 Minuteman Press Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49637	02/02/24	PV	854730	03/03/24	31.54-	D	Impound Forms	98464	Minuteman Press
49641	02/05/24	PV	854498	03/06/24	53.77-	D	Notification Postcards		
49697	02/08/24	PV	854731	03/09/24	105.00-	D	New Hire Business Cards		
Total Check Amount					190.31-				

Total Amount Paid to Vendor # 00098464 **190.31-**

Payee 99805 Berean Community Church Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854723	03/07/24	300.00-	D	2024 Primary	99805	Berean Community Church
Total Check Amount					300.00-				

Total Amount Paid to Vendor # 00099805 **300.00-**

Payee 101083 Fire Safety USA Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182574	12/05/23	PV	855577	01/04/24	95.00-	D	Serv fire ext	101083	Fire Safety USA Inc
182334	01/30/24	PV	855579	02/29/24	364.30-	D	Serv fire ext		
182378	01/31/24	PV	854405	03/01/24	724.00-	D	RADIO INSTALL		
182688	02/07/24	PV	854641	03/08/24	577.50-	D	HELMET LIGHT AND BRACKET		
182715	02/08/24	PV	855560	03/09/24	7,982.60-	D	Install equip 10.30067		
182700	02/08/24	PV	855697	03/09/24	900.00-	D	WATER PUMP SEALS		
182992	02/14/24	PV	855698	03/15/24	345.00-	D	DISCHARGE VALVE		
Total Check Amount					10,988.40-				

Total Amount Paid to Vendor # 00101083 **10,988.40-**

Payee 101405 SirsiDynix Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV14838	09/15/23	PV	855966	12/30/23	7,600.00	D	Coding Correction to Prev Chrg	101405	SirsiDynix
INV14838	09/15/23	PV	855966	10/15/23	7,600.00-	D	Coding Correction to Prev Chrg		
Total Check Amount									

Payee 101405 SirsiDynix Payment Date 02/22/24

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
INV15964	02/02/24	PV	854529	03/03/24	4,348.00-	D	BLUEcloudERM/1yr	101405	SirsiDynix
INV15964	02/02/24	PV	854529	02/07/24	2,466.67	D	BLUEcloudERM/1yr		
Total Check Amount					1,881.33-				
Total Amount Paid to Vendor # 00101405					1,881.33-	*****			

Payee 102393 **GovernmentJobs.com, Inc** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-39635	02/07/24	PV	854612	03/08/24	19,798.72-	D	NeoGovInsightLicFee3/24-3/25	102393	GovernmentJobs.com, Inc
Total Check Amount					19,798.72-				
Total Amount Paid to Vendor # 00102393					19,798.72-	*****			

Payee 102937 **Kris Engineering** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39483	02/06/24	PV	854789	03/07/24	10,058.40-	D		102937	Kris Engineering
39483	02/06/24	PV	854789	03/07/24	11,315.70-	D			
39483	02/06/24	PV	854789	03/07/24	2,473.00-	D			
39483	02/06/24	PV	854789	03/07/24	2,473.00-	D			
Total Check Amount					26,320.10-				
Total Amount Paid to Vendor # 00102937					26,320.10-	*****			

Payee 102991 **Dacotah Paper Co** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97203	01/15/24	PV	854930	02/14/24	57.03-	D	Hand Soap	24483	Teigen Paper & Supply Inc
Total Check Amount					57.03-				
Total Amount Paid to Vendor # 00102991					57.03-	*****			

Payee 103973 **Gregory A Jeardeau** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/12/24	PV	854992	03/13/24	96.00-	D	Alexandria Career Day	103973	Gregory A Jeardeau
Total Check Amount					96.00-				
Total Amount Paid to Vendor # 00103973					96.00-	*****			

Payee 104077 **Bound Tree Medical, LLC** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85242650	02/07/24	PV	855516	03/08/24	8.85-	D	FIRST AID SUPPLIES	65987	Bound Tree Medical, LLC
Total Check Amount					8.85-				
Total Amount Paid to Vendor # 00104077					8.85-	*****			

Payee 105244 **Verizon Wireless** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9955720092	02/02/24	PV	855614	03/03/24	40.01-	D	Services 1/03-2/02/2024	105244	Verizon Wireless

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9955720092	02/02/24	PV	855614	03/03/24	66.90-	D	Services 1/03-2/02/2024	105244	Verizon Wireless
9955720092	02/02/24	PV	855614	02/15/24	32.25	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	46.24-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	40.01-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	46.24-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	40.01-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	46.24-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	46.24-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	40.01-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	40.01-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	40.01-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	41.24-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	41.24-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	41.24-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	41.24-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	41.24-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	45.02-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	41.24-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	02/15/24	32.25	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	46.24-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	46.24-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	46.24-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	5.19-	D	Services 1/03-2/02/2024		
9955720092	02/02/24	PV	855614	03/03/24	5.19-	D	Services 1/03-2/02/2024		
Total Check Amount					4,328.32-				

Payee 105244 Verizon Wireless Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9955678123	02/02/24	PV	855032	03/03/24	371.16-	D	Mobile Phones	105244	Verizon Wireless
9955678123	02/02/24	PV	855032	03/03/24	46.24-	D	Mobile Phones		
9955678123	02/02/24	PV	855032	03/03/24	46.24-	D	Mobile Phones		
9955678123	02/02/24	PV	855032	03/03/24	8,631.37-	D	Mobile Phones		
9955678123	02/02/24	PV	855032	03/03/24	41.24-	D	Mobile Phones		
9955678123	02/02/24	PV	855032	03/03/24	40.01-	D	Mobile Phones		
9955720093	02/02/24	PV	855485	03/03/24	1,405.61-	D	WRP Cell Service		
9955720093	02/02/24	PV	855485	03/03/24	32.32-	D	WRP Cell Service		
9955720093	02/02/24	PV	855485	03/03/24	180.22-	D	WRP Cell Service		
Total Check Amount					10,794.41-				

Total Amount Paid to Vendor # 00105244 **15,122.73-**

Payee 106613 Olson Trading Post Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3090451	02/02/24	PV	854318	03/03/24	79.00-	D		106613	Olson Trading Post

Total Check Amount 79.00-
Total Amount Paid to Vendor # 00106613 79.00-

Payee 107327 Hy-Vee, Inc. Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90543358875905433	01/26/24	PV	855504	02/25/24	147.63-	D	Swanson Retirement	22038	Hy-Vee Food Stores North
Total Check Amount					<u>147.63-</u>				
Total Amount Paid to Vendor # 00107327					<u>147.63-</u>	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95666	11/15/23	PV	854415	12/15/23	299.99-	D	Hammer Drill	107760	Farrell Equipment & Supply Co.
101861	12/18/23	PV	854503	01/17/24	87.00-	D	Step ladder		
103660	12/29/23	PD	854506	02/07/24	87.00	D	Refund Step ladder		
106385	01/23/24	PV	854416	02/22/24	29.96-	D	GritBelt/BackerPad		
124574-000	02/01/24	PV	854280	03/02/24	359.37-	D	SAFETY GLASSES / EAR PLUGS		
108628	02/07/24	PV	854642	03/08/24	29.98-	D	BLADES		
Total Check Amount					<u>719.30-</u>				
Total Amount Paid to Vendor # 00107760					<u>719.30-</u>	*****			

Payee 107816 Sztajnkrycer, Matt Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEA REIMBURSEMENT	02/02/24	PV	854613	03/03/24	888.00-	D	DEA CERTIFICATION REIMBURSEMENT	107816	Sztajnkrycer, Matt
Total Check Amount					<u>888.00-</u>				
Total Amount Paid to Vendor # 00107816					<u>888.00-</u>	*****			

Payee 108515 Kyle L Kolb Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/09/24	PV	854743	03/10/24	50.00-	D	Membership Fee - NLEFIA	108515	Kyle L Kolb
Total Check Amount					<u>50.00-</u>				
Total Amount Paid to Vendor # 00108515					<u>50.00-</u>	*****			

Payee 108573 Interstate Battery Systems of Great Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
609191	01/04/24	PV	854426	02/03/24	659.80-	D		108573	Interstate Battery Systems of
607116	01/16/24	PV	854427	02/15/24	287.90-	D			
607116	01/16/24	PV	854427	02/15/24	287.90-	D			
607116	01/16/24	PV	854427	02/15/24	287.90-	D			
607116	01/16/24	PV	854427	02/15/24	149.95-	D			
607116	01/16/24	PV	854427	02/15/24	146.95-	D			
607144	01/19/24	PV	854422	02/18/24	2,727.60-	D			
607006	01/25/24	PV	854423	02/24/24	146.95-	D			
607006	01/25/24	PV	854423	02/24/24	146.95-	D			

Total Check Amount 4,841.90-
Total Amount Paid to Vendor # 00108573 4,841.90-

Payee 108611 Hamline University Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12152023	12/15/23	PV	855675	01/14/24	5,000.00-	D	2024 CleanWaterMN/AdoptADrain	108611	Hamline University
Total Check Amount					<u>5,000.00-</u>				
Total Amount Paid to Vendor # 00108611					<u>5,000.00-</u>	*****			

Payee 110909 Kerry Biofunctional Ingredients Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02182022	02/18/22	PV	768860	03/20/22	2,434.50-	D	Refund Construction Oversight	110909	Kerry Biofunctional Ingredient
Total Check Amount					<u>2,434.50-</u>				
Total Amount Paid to Vendor # 00110909					<u>2,434.50-</u>	*****			

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	854811	12/30/23	1,661.95	D	Crt to Prev Charge	111022	AT & T Mobility
287333689246X10032023	09/25/23	PV	854811	10/25/23	1,661.95-	D	Crt to Prev Charge		
Total Check Amount									

Payee 111022 AT & T Mobility Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287333689246X02032024	01/25/24	PV	854737	02/24/24	70.00-	D	SRO Hot Spots	111022	AT & T Mobility
287284972401X02032024	01/25/24	PV	855027	02/24/24	117.69-	D	Mobile Phones		
287284972401X02032024	01/25/24	PV	855027	02/24/24	223.18-	D	Mobile Phones		
287284972401X02032024	01/25/24	PV	855027	02/24/24	49.78-	D	Mobile Phones		
287284972401X02032024	01/25/24	PV	855027	02/24/24	6,409.41-	D	Mobile Phones		
Total Check Amount					<u>6,870.06-</u>				
Total Amount Paid to Vendor # 00111022					<u>6,870.06-</u>	*****			

Payee 111107 Kennedy & Graven Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179619	01/30/24	PV	854509	02/29/24	1,767.50-	D	TIF Legal Services	111107	Kennedy & Graven
179619	01/30/24	PV	854509	02/29/24	720.00-	D	TIF Legal Services		
179619	01/30/24	PV	854509	02/29/24	72.00-	D	TIF Legal Services		
179619	01/30/24	PV	854509	02/29/24	126.00-	D	TIF Legal Services		
179619	01/30/24	PV	854509	02/29/24	180.00-	D	TIF Legal Services		
179619	01/30/24	PV	854509	02/29/24	270.00-	D	TIF Legal Services		
179619	01/30/24	PV	854509	02/29/24	163.50-	D	TIF Legal Services		
179621	01/30/24	PV	854938	02/29/24	2,606.40-	D	Legal Services		
179621	01/30/24	PV	854938	02/29/24	115.20-	D	Legal Services		
Total Check Amount					<u>6,020.60-</u>				
Total Amount Paid to Vendor # 00111107					<u>6,020.60-</u>				

Payee 11114 Harty Mechanical Inc

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1017599	06/09/23	PV	854636	07/09/23	411.09-	D	Repair Leak-Women Shower	11114	Harty Mechanical Inc
Total Check Amount					411.09-				
Total Amount Paid to Vendor # 00111114					411.09-	*****			

Payee 112312 Green Lawncare Irrigation & Service Co

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35805	10/15/23	PV	854635	11/14/23	1,000.00-	D	Irrigation Labor Svc	112312	Green Lawncare Irrigation & Se
35805	10/15/23	PV	854635	11/14/23	1,043.71-	D	Irrigation Labor Svc		
Total Check Amount					2,043.71-				
Total Amount Paid to Vendor # 00112312					2,043.71-	*****			

Payee 112486 Riess, Daniel DBA John's Auto Electric

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48515	01/22/24	PV	854439	02/21/24	80.00-	D	Rebuilt Starter	112486	Riess, Daniel DBA John's Auto
Total Check Amount					80.00-				
Total Amount Paid to Vendor # 00112486					80.00-	*****			

Payee 112842 John Deere Financial

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9917307	01/31/24	PV	854874	03/01/24	4,396.58-	D	'13 John Deere Repair Labor	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					4,396.58-				
Total Amount Paid to Vendor # 00112842					4,396.58-	*****			

Payee 113039 Chad A Emmons

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82521904	02/08/24	PV	854822	03/09/24	341.96-	D	DoubleTreeReimbursement	113039	Chad A Emmons
Total Check Amount					341.96-				
Total Amount Paid to Vendor # 00113039					341.96-	*****			

Payee 113272 FS3, Inc.

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87072	01/25/24	PV	854519	02/24/24	2,634.00-	D		113272	FS3, Inc.
87072	01/25/24	PV	854519	02/24/24	1,981.00-	D			
87072	01/25/24	PV	854519	02/24/24	685.00-	D			
87072	01/25/24	PV	854519	02/24/24	495.00-	D			
87072	01/25/24	PV	854519	02/24/24	543.00-	D			
87072	01/25/24	PV	854519	02/24/24	87.43-	D			
Total Check Amount					6,425.43-				
Total Amount Paid to Vendor # 00113272					6,425.43-	*****			

Payee 113624 **Boss Supply Inc**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47265	02/08/24	PV	854818	03/09/24	148.85-	D	Valve Cyl for Tank 358	113624	Boss Supply Inc
Total Check Amount					148.85-				
Total Amount Paid to Vendor # 00113624					148.85-	*****			

Payee 113785 **Factory Motor Parts Co**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-373037	01/31/24	PV	854768	03/01/24	14.42-	D	Dexron	113784	Factory Motor Parts Co
Total Check Amount					14.42-				
Total Amount Paid to Vendor # 00113785					14.42-	*****			

Payee 113802 **CenturyLink**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	02/01/24	PV	855016	03/02/24	66.00-	D	LEC Phone Chgs - Feb	113802	CenturyLink
507 F15-0908 026	02/01/24	PV	855017	03/02/24	66.00-	D	LEC Phone Chgs - Feb		
507 F15-1009 339	02/01/24	PV	855018	03/02/24	114.00-	D	LEC Phone Chgs - Feb		
507 F15-1013 340	02/01/24	PV	855019	03/02/24	124.00-	D	LEC Phone Chgs - Feb		
507 F15-2301 817	02/01/24	PV	855020	03/02/24	72.00-	D	LEC Phone Chgs - Feb		
507 F15-2539 073	02/01/24	PV	855021	03/02/24	160.00-	D	LEC Phone Chgs - Feb		
507 F15-2538 863	02/01/24	PV	855022	03/02/24	93.00-	D	LEC Phone Chgs - Feb		
507 F15-4167 055	02/01/24	PV	855023	03/02/24	72.00-	D	LEC Phone Bkup Chgs - Feb		
507 F15-2447 375	02/01/24	PV	855024	03/02/24	145.00-	D	LEC Phone Bkup Chgs - Feb		
Total Check Amount					912.00-				
Total Amount Paid to Vendor # 00113802					912.00-	*****			

Payee 113942 **History Center of Olmsted County**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854721	03/07/24	800.00-	D	2024 Primary	113942	History Center of Olmsted Coun
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00113942					800.00-	*****			

Payee 113959 **Natl Internal Affairs Investigators Assn**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4286	02/01/24	PV	854735	03/02/24	100.00-	D	Membership Dues 2024	113959	Natl Internal Affairs Investig
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00113959					100.00-	*****			

Payee 114551 **PetHealth Services USA, Inc**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIUN14765642	12/29/23	PV	854744	01/28/24	662.50-	D	Microchips	114551	PetHealth Services USA, Inc
Total Check Amount					662.50-				

Total Amount Paid to Vendor # 00114551 **662.50-**

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3613915	01/31/24	PV	854317	03/01/24	113.00-	D		114688	Muncie Reclamation & Supply DB
3616567	02/06/24	PV	854796	03/07/24	352.80-	D			
3616567	02/06/24	PV	854796	03/07/24	112.40-	D			
3618746	02/12/24	PV	855055	03/13/24	4,976.67-	D			
Total Check Amount					5,554.87-				

Total Amount Paid to Vendor # 00114688 **5,554.87-**

Payee 115020 Intl Union Operating Engineers Local #49 Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854718	03/07/24	150.00-	D	2024 Primary	115020	Intl Union Operating Engineers
Total Check Amount					150.00-				

Total Amount Paid to Vendor # 00115020 **150.00-**

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114229029	01/30/24	PV	854404	02/29/24	434.76-	D	BRAKE VALVE	115463	FleetPride Truck & Trailer Par
114358350	02/05/24	PV	854596	03/06/24	75.52-	D			
114358350	02/05/24	PV	854596	03/06/24	49.83-	D			
114358350	02/05/24	PV	854596	03/06/24	138.37-	D			
114358350	02/05/24	PV	854596	03/06/24	138.74-	D			
114358350	02/05/24	PV	854596	03/06/24	270.38-	D			
114358350	02/05/24	PV	854596	03/06/24	269.82-	D			
114358350	02/05/24	PV	854596	03/06/24	240.00-	D			
114358350	02/05/24	PV	854596	03/06/24	348.16-	D			
114358350	02/05/24	PV	854596	03/06/24	203.04-	D			
114358350	02/05/24	PV	854596	03/06/24	824.04-	D			
114358350	02/05/24	PV	854596	03/06/24	338.04-	D			
114358350	02/05/24	PV	854596	03/06/24	459.96-	D			
114358350	02/05/24	PV	854596	03/06/24	93.30-	D			
Total Check Amount					3,883.96-				

Total Amount Paid to Vendor # 00115462 **3,883.96-**

Payee 120068 Dylan C Christopherson Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WWCD26-824	02/09/24	PV	855497	03/10/24	50.25-	D	CD Lic Refresh Milage	120068	Dylan C Christopherson
Total Check Amount					50.25-				

Total Amount Paid to Vendor # 00120068 **50.25-**

Payee 121175 Jefferson Fire & Safety, Inc. Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN311273	02/01/24	PV	854614	03/02/24	707.31-	D	LEATHER HELMET RFD PORTION	121175	Jefferson Fire & Safety, Inc.
Total Check Amount					707.31-				
Total Amount Paid to Vendor # 00121175					707.31-	*****			

Payee 127320 Rihm Kenworth Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
787742C	01/23/24	PV	854468	02/22/24	137.90-	D	Absorber Shock	127320	Rihm Kenworth
Total Check Amount					137.90-				
Total Amount Paid to Vendor # 00127320					137.90-	*****			

Payee 129065 Cintas Corporation 2 Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9241438081	09/28/23	PV	855484	10/28/23	104.21-	D	Annual Insurance Fee	129063	Cintas Corporation 2
4180990089	01/23/24	PV	854669	02/22/24	50.38-	D	Uniforms and towels		
4181155986	01/24/24	PV	854412	02/23/24	33.53-	D	O'Brien & Riess Laundry		
4181573245	01/29/24	PV	854276	02/28/24	495.92-	D	Clean Uniforms		
4181714165	01/30/24	PV	854665	02/29/24	50.38-	D	Uniforms and towels		
4181875481	01/31/24	PV	854845	03/01/24	33.53-	D	O'Brien & Riess Laundry		
4182289675	02/05/24	PV	854819	03/06/24	466.35-	D	Clean Uniforms		
4182430926	02/06/24	PV	854659	03/07/24	50.38-	D	Uniforms and towels		
4182431033	02/06/24	PV	854766	03/07/24	32.31-	D	Laundry Svcs-Fleet		
4182986686	02/12/24	PV	855483	03/13/24	466.35-	D	Clean Uniforms		
4183164045	02/13/24	PV	855552	03/14/24	53.62-	D	Uniforms and towels		
Total Check Amount					1,836.96-				
Total Amount Paid to Vendor # 00129065					1,836.96-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022124	02/21/24	PV	856033	03/22/24	4,088.93-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
022124	02/21/24	PV	856034	03/22/24	49,088.44-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					53,177.37-				
Total Amount Paid to Vendor # 00129092					53,177.37-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4185572	01/19/24	PV	854463	02/18/24	59.05-	D	HandTwl/Gloves	129330	Network Services Company DBA D
4185573	01/19/24	PV	854675	02/18/24	234.60-	D	Floor cleaner, can liners, brus		
4188010	01/25/24	PV	854879	02/24/24	996.53-	D	ToiletTss/BrwnTowel/CanLiner		
4188420	01/26/24	PV	854604	02/25/24	24.92-	D	Toilet Bowl Fresheners		
4188423	01/26/24	PV	854605	02/25/24	82.94-	D	Plunger/CloroxWipes/Fresheners		
4188983	01/29/24	PV	854674	02/28/24	57.98-	D	Acid bowel cleaner		
4189035	01/29/24	PV	855641	02/28/24	102.63-	D	Toilet Bowl Cleaner		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4190342	01/31/24	PV	854406	03/01/24	68.05-	D	CLEANING SUPPLIES	129330	Network Services Company DBA D
4191089	02/01/24	PV	854407	03/02/24	184.17-	D	CLEANING SUPPLIES		
4191668	02/02/24	PV	854530	03/03/24	281.26-	D	Cleaning Supplies/Toilet Paper		
4192251	02/05/24	PV	855637	03/06/24	356.80-	D	PaperTowels/HandSoap/DustMop		
4192946	02/06/24	PV	854644	03/07/24	156.11-	D	STATION SUPPLIES		
4194211	02/08/24	PV	855525	03/09/24	54.73-	D	CLEANING SUPPLIES		
Total Check Amount					2,659.77-				
Total Amount Paid to Vendor # 00129331					2,659.77-	*****			

Payee 134968 Environmental Equip & Services Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23627	01/30/24	PV	854296	02/29/24	16.63-	D		134968	Environmental Equip & Services
Total Check Amount					16.63-				
Total Amount Paid to Vendor # 00134968					16.63-	*****			

Payee 135217 Dillon S Dombrovski Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02062024	02/06/24	PV	854522	03/07/24	536.20-	D	ReimburseCEAMConfExpenses	135217	Dillon S Dombrovski
Total Check Amount					536.20-				
Total Amount Paid to Vendor # 00135217					536.20-	*****			

Payee 135674 Kwik Trip Extended Network Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP65900088	02/05/24	PV	854523	03/06/24	26.86-	D	Vehicle Fuel - January	135674	Kwik Trip Extended Network
NP65900088	02/05/24	PV	854523	03/06/24	26.55-	D	Vehicle Fuel - January		
NP65900088	02/05/24	PV	854523	03/06/24	19.94-	D	Vehicle Fuel - January		
Total Check Amount					73.35-				
Total Amount Paid to Vendor # 00135674					73.35-	*****			

Payee 136311 Scheels - Apache Mall Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002128947RO	02/05/24	PV	854619	03/06/24	135.00-	D	STATION SHOES - LONIEN	136311	Scheels - Apache Mall
INV002128946RO	02/05/24	PV	854621	03/06/24	135.00-	D	STATION SHOES - NOSBICH		
INV003133463RO	02/06/24	PV	854623	03/07/24	126.00-	D	STATION SHOES - SLAVIN		
INV003133619RO	02/07/24	PV	854998	03/08/24	135.00-	D	STATION SHOES		
Total Check Amount					531.00-				
Total Amount Paid to Vendor # 00136311					531.00-	*****			

Payee 138599 Evident Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238322A	01/30/24	PV	854736	02/29/24	22.00-	D	Vials/Tubes/Bags/Boxes/Labels	138599	Evident Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238322A	01/30/24	PV	854736	02/29/24	50.00-	D	Vials/Tubes/Bags/Boxes/Labels	138599	Evident Inc
238322A	01/30/24	PV	854736	02/29/24	144.00-	D	Vials/Tubes/Bags/Boxes/Labels		
238322A	01/30/24	PV	854736	02/29/24	84.00-	D	Vials/Tubes/Bags/Boxes/Labels		
238322A	01/30/24	PV	854736	02/29/24	12.00-	D	Vials/Tubes/Bags/Boxes/Labels		
238322A	01/30/24	PV	854736	02/29/24	70.00-	D	Vials/Tubes/Bags/Boxes/Labels		
238322A	01/30/24	PV	854736	02/29/24	128.65-	D	Vials/Tubes/Bags/Boxes/Labels		
Total Check Amount					510.65-				
Total Amount Paid to Vendor # 00138599					510.65-	*****			

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443202	01/28/24	PV	854651	02/27/24	1,282.00-	D	WC Admin Fees Jan 2024	112822	Berkley Risk Administrators Co
1443202	01/28/24	PV	854651	02/27/24	4,551.00-	D	WC Admin Fees Jan 2024		
Total Check Amount					5,833.00-				
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 144366 **Olson Motor Repair LLC** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20258	01/12/24	PV	854912	02/11/24	255.50-	D	Bearing/Seal/Pump Repair	144366	Olson Motor Repair LLC
Total Check Amount					255.50-				
Total Amount Paid to Vendor # 00144366					255.50-	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#58 1/1/24-1/31/24	01/30/24	PV	855028	02/29/24	2,968.00-	D	WellnessTraining-RFD	145352	Olm Medical Center Sports Medi
Total Check Amount					2,968.00-				
Total Amount Paid to Vendor # 00145352					2,968.00-	*****			

Payee 148889 **Jan L. Reed** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND LIFE & DENTAL PREM	01/31/24	PV	854951	03/01/24	82.50-	D	Refund Nov & December Premiums	148889	Jan L. Reed
Total Check Amount					82.50-				
Total Amount Paid to Vendor # 00148889					82.50-	*****			

Payee 153259 **Danielle Hoff** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/12/24	PV	854991	03/13/24	48.00-	D	Resiliency Trng	153259	Danielle Hoff
Total Check Amount					48.00-				
Total Amount Paid to Vendor # 00153259					48.00-	*****			

Payee 153752 **Meyer, Borgman & Johnson Inc** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R23.208.1-3	01/19/24	PV	854253	02/18/24	797.50-	D	Center St Ramp Refresh	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					797.50-				
Total Amount Paid to Vendor # 00153752					797.50-	*****			

Payee 154879 Pulver Motor Service Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27568	02/03/24	PV	854779	03/04/24	100.00-	D	Towing 24-5219	154879	Pulver Motor Service
27632	02/07/24	PV	854780	03/08/24	100.00-	D	Towing unmarked squad		
27679	02/09/24	PV	854995	03/10/24	100.00-	D	Squad Tow		
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00154879					300.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR2001175-1	12/19/23	PD	852042	12/30/23	122.21	D	Coil/Bolt Returned	155185	Sanco Equipment LLC DBA Bobcat
PS2031802-1	01/17/24	PV	854471	02/16/24	1,197.18-	D	Skid Kit		
PS2031548-1	01/17/24	PV	854472	02/16/24	1,012.79-	D	SnowBlade/Kit Seal		
ES2003264	01/25/24	PV	854646	02/24/24	6,986.50-	D			
SW2012536	02/02/24	PV	854320	03/03/24	21.68-	D			
Total Check Amount					9,095.94-				
Total Amount Paid to Vendor # 00155185					9,095.94-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
499239	02/06/24	PV	855498	03/07/24	3,121.38-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					3,121.38-				
Total Amount Paid to Vendor # 00157366					3,121.38-	*****			

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012924100152	01/29/24	PV	854616	02/28/24	99.00-	D	DRILL BITS	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					99.00-				
Total Amount Paid to Vendor # 00158097					99.00-	*****			

Payee 160268 Zoll Medical Corporation Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3909429	02/07/24	PV	855471	03/08/24	592.08-	D	FIRST AID SUPPLIES	160267	Zoll Medical Corporation
3909406	02/07/24	PV	855473	03/08/24	5,131.36-	D	FIRST AID SUPPLIES		
3909525	02/07/24	PV	855474	03/08/24	260.76-	D	FIRST AID SUPPLIES		
Total Check Amount					5,984.20-				
Total Amount Paid to Vendor # 00160268					5,984.20-	*****			

Payee 160745 Red Wing Shoe Store

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-159522	01/19/24	PV	855467	02/18/24	140.24-	D	DUTY BOOTS	23723	Red Wing Shoe Store
136-1-159783	01/24/24	PV	855469	02/23/24	220.99-	D	DUTY BOOTS		
436-1-159953	01/27/24	PV	855529	02/26/24	220.99-	D	DUTY BOOTS		
436-1-160235	02/01/24	PV	855468	03/02/24	220.99-	D	DUTY BOOTS		
Total Check Amount					803.21-				
Total Amount Paid to Vendor # 00160745					803.21-	*****			

Payee 161287 Today's Business Solutions, Inc.

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15748	12/15/23	PV	854622	01/14/24	495.00-	D	TBS1yrSvcAgrmnt/2.1.24-1.31.25	161287	Today's Business Solutions, In
Total Check Amount					495.00-				
Total Amount Paid to Vendor # 00161287					495.00-	*****			

Payee 161710 Idexx Distribution Inc

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3145204236	02/01/24	PV	855499	03/02/24	2,309.22-	D	Lab Supplies	161711	Idexx Distribution Inc
3145204237	02/01/24	PV	855500	03/02/24	234.01-	D	Lab Supplies		
Total Check Amount					2,543.23-				
Total Amount Paid to Vendor # 00161710					2,543.23-	*****			

Payee 162188 City Laundering Company

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1967268	01/02/24	PV	854518	02/01/24	40.00-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1967269	01/02/24	PV	855643	02/01/24	55.09-	D	PWTOC Rug/Mop/Towel Cleaning		
1969484	01/09/24	PV	854517	02/08/24	40.00-	D	TOB Rug/Mop Cleaning		
1969485	01/09/24	PV	855646	02/08/24	55.09-	D	PWTOC Rug/Mop/Towel Cleaning		
1971762	01/16/24	PV	854516	02/15/24	40.00-	D	TOB Rug/Mop Cleaning		
1974009	01/23/24	PV	854452	02/22/24	331.68-	D	Uniform Cleaning		
1974005	01/23/24	PV	854493	02/22/24	33.69-	D	Uniform Cleaning		
1974006	01/23/24	PV	854515	02/22/24	40.00-	D	TOB Rug/Mop Cleaning		
1974007	01/23/24	PV	855644	02/22/24	55.09-	D	PWTOC Rug/Mop/Towel Cleaning		
1974008	01/23/24	PV	855650	02/22/24	134.77-	D	Uniform Cleaning		
1976289	01/30/24	PV	854451	02/29/24	331.68-	D	Uniform Cleaning		
1976285	01/30/24	PV	854492	02/29/24	33.69-	D	Uniform Cleaning		
1976286	01/30/24	PV	854514	02/29/24	40.00-	D	TOB Rug/Mop Cleaning		
1976287	01/30/24	PV	855647	02/29/24	55.09-	D	PWTOC Rug/Mop/Towel Cleaning		
1976288	01/30/24	PV	855651	02/29/24	97.27-	D	Uniform Cleaning		
1978531	02/06/24	PV	854512	03/07/24	40.00-	D	TOB Rug/Mop Cleaning		
1978530	02/06/24	PV	854513	03/07/24	33.69-	D	Uniform Cleaning		
1978532	02/06/24	PV	855648	03/07/24	55.09-	D	PWTOC Rug/Mop/Towel Cleaning		
1978533	02/06/24	PV	855649	03/07/24	97.27-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1978534	02/06/24	PV	855656	03/07/24	331.68-	D	Uniform Cleaning	162188	City Laundering Company
1980806	02/13/24	PV	855590	03/14/24	40.00-	D	TOB Rug/Mop Cleaning		
1980805	02/13/24	PV	855591	03/14/24	33.69-	D	Uniform Cleaning		
1980808	02/13/24	PV	855619	03/14/24	97.27-	D	Uniform Cleaning		
1980809	02/13/24	PV	855627	03/14/24	331.68-	D	Uniform Cleaning		
1980807	02/13/24	PV	855628	03/14/24	55.09-	D	TOB Rug/Mop/Towel Cleaning		
Total Check Amount					2,498.60-				
Total Amount Paid to Vendor # 00162188					2,498.60-	*****			

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2090	01/31/24	PV	854400	03/01/24	17.46-	D	LAUNDRY	162901	Broadway Laundromat of Rochest
2145	02/08/24	PV	854986	03/09/24	17.09-	D	LAUNDRY		
2187	02/15/24	PV	855690	03/16/24	17.86-	D	LAUNDRY		
Total Check Amount					52.41-				
Total Amount Paid to Vendor # 00162901					52.41-	*****			

Payee 164452 **Push Pedal Pull Inc** Payment Date 02/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151476	12/19/22	PD	854949	02/13/24	3,385.00	D	Refund PV805739	23625	Push Pedal Pull Inc
151476	12/19/22	PV	854950	01/18/23	3,385.00-	D	Refund PV805739		
Total Check Amount									
Total Amount Paid to Vendor # 00164452					*****				

Payee 166513 **True Life Church** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854712	03/07/24	250.00-	D	2024 Primary	166513	True Life Church
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00166513					250.00-	*****			

Payee 166553 **ALM Holding Company** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI278641	02/08/24	PV	855631	03/09/24	1,778.72-	D	Transit DEF	166553	ALM Holding Company
SI278642	02/08/24	PV	855634	03/09/24	688.20-	D	PWTOC DEF		
Total Check Amount					2,466.92-				
Total Amount Paid to Vendor # 00166553					2,466.92-	*****			

Payee 167497 **Personnel Evaluation INC** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50418	01/31/24	PV	855002	03/01/24	140.00-	D	Testing - PO/CSO	167497	Personnel Evaluation INC
50418	01/31/24	PV	855002	03/01/24	35.00-	D	Testing - PO/CSO		

Total Check Amount 175.00-
Total Amount Paid to Vendor # 00167497 175.00-

Payee 168573 Coen+Partners, Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1406	01/31/24	PV	854965	03/01/24	6,716.25-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					<u>6,716.25-</u>				
Total Amount Paid to Vendor # 00168573					<u>6,716.25-</u>	*****			

Payee 168598 Terracon Consultants, Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TK64907	01/26/24	PV	854931	02/25/24	2,708.75-	D	Proj #JY231047-SF Aquatic Ctr	98268	Terracon Consultants, Inc
Total Check Amount					<u>2,708.75-</u>				
Total Amount Paid to Vendor # 00168598					<u>2,708.75-</u>	*****			

Payee 169342 Storm Combatives Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
743B47F1-0002	10/02/23	PV	855538	11/01/23	699.00-	D	McGuire SBTI RPD	169342	Storm Combatives
743B47F1-0001	10/02/23	PV	855539	11/01/23	699.00-	D	Ziemann SBTI RPD		
743B47F1-0003	10/09/23	PV	855540	11/08/23	699.00-	D	Rousell - SBTI RPD		
743B47F1-0004	10/20/23	PV	855541	11/19/23	699.00-	D	Asche - SBTI RPD		
Total Check Amount					<u>2,796.00-</u>				
Total Amount Paid to Vendor # 00169342					<u>2,796.00-</u>	*****			

Payee 170398 Jessica R Smith Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02152024	02/15/24	PV	855663	03/16/24	20.00-	D	ReimburseNotaryRecordingFee	170398	Jessica R Smith
Total Check Amount					<u>20.00-</u>				
Total Amount Paid to Vendor # 00170398					<u>20.00-</u>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21691725	02/08/24	PV	855001	03/09/24	931.94-	D	FIRST AID SUPPLIES	170867	McKesson Medical-Surgical Gov
Total Check Amount					<u>931.94-</u>				
Total Amount Paid to Vendor # 00170868					<u>931.94-</u>	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15838	02/14/24	PV	855618	03/15/24	281.20-	D	Limestone Class 5	171350	Olmsted Aggregate, Inc.
Total Check Amount					<u>281.20-</u>				
Total Amount Paid to Vendor # 00171350					<u>281.20-</u>	*****			

Payee 171986 Infinity Real Estate and Management Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18013	02/12/24	PV	855609	03/13/24	1,738.07-	D	SecureProprty 3235PinewoodRdSE	171986	Infinity Real Estate and Manag
18014	02/13/24	PV	855593	03/14/24	2,885.83-	D	ProprtyClean-Up 1729 W Cntr St		
Total Check Amount					4,623.90-				
Total Amount Paid to Vendor # 00171986					4,623.90-	*****			

Payee 172953 **Policy Confluence, Inc DBA POLCO** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18186	01/22/24	PV	854806	02/21/24	25,200.00-	D	CommunitySurvey	172953	Policy Confluence, Inc DBA POL
Total Check Amount					25,200.00-				
Total Amount Paid to Vendor # 00172953					25,200.00-	*****			

Payee 173170 **Heiman Inc** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0927888-IN	01/10/24	PV	855522	02/09/24	355.84-	D	COAT LINER REPAIRS	54019	Heiman Inc.
Total Check Amount					355.84-				
Total Amount Paid to Vendor # 00173170					355.84-	*****			

Payee 173349 **Wiley Law Office PC** Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634	06/30/23	PV	854858	12/30/23	888.00	D	Coding Correction to Prev Chrg	173349	Wiley Law Office PC
1634	06/30/23	PV	854858	07/30/23	888.00-	D	Coding Correction to Prev Chrg		
Total Check Amount									

Payee 173349 **Wiley Law Office PC** Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5267	07/31/23	PV	854859	12/30/23	240.50	D	Coding Correction to Prev Chrg	173349	Wiley Law Office PC
5267	07/31/23	PV	854859	08/30/23	240.50-	D	Coding Correction to Prev Chrg		
Total Check Amount									

Payee 173349 **Wiley Law Office PC** Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1641	07/31/23	PV	854860	12/30/23	3,984.40	D	Coding Correction to Prev Chrg	173349	Wiley Law Office PC
1641	07/31/23	PV	854860	08/30/23	3,984.40-	D	Coding Correction to Prev Chrg		
Total Check Amount									

Total Amount Paid to Vendor # 00173349

Payee 174038 **MENARDS INC # 3314** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38242	01/16/24	PV	854443	02/15/24	58.53-	D	LatchBx/Duck/BoxKit/Tiedwn/	22735	Menards Inc - North
38423	01/19/24	PV	854287	02/18/24	14.59-	D	CONTOURS MAT		
38416	01/19/24	PV	855659	02/18/24	49.10-	D			
38416	01/19/24	PV	855659	02/18/24	6.58-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38751	01/25/24	PV	854866	02/24/24	50.96-	D	Scotch/VinylElc/Tape/Splitbolt	22735	Menards Inc - North
38835	01/26/24	PV	854867	02/25/24	27.60-	D	Textured 2x2		
39037	01/30/24	PV	854865	02/29/24	173.89-	D	PwrLag/Nails/NutDrivrSet		
39026	01/30/24	PV	855620	02/29/24	11.48-	D	Epoxy to fix bus shelter		
39681	02/11/24	PV	855000	03/12/24	218.85-	D	STATION SUPPLIES		
Total Check Amount					611.58-				
Total Amount Paid to Vendor # 00174038					611.58-	*****			

Payee 174039 MENARDS INC # 3013 Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82106	01/16/24	PV	854868	02/15/24	14.97-	D	Bent Pin	22736	Menards Inc - South
82440	01/23/24	PV	854456	02/22/24	77.97-	D	Pwrlag AC2		
82553	01/25/24	PV	854457	02/24/24	70.73-	D	Shovel/FrogTape/Cedar/Glue		
82563	01/25/24	PV	854869	02/24/24	9.97-	D	3V battery		
82610	01/26/24	PV	854871	02/25/24	77.85-	D	Tray Liner/CupHook/ACX		
82755	01/30/24	PV	854870	02/29/24	101.04-	D	Rivet/WindexRf/Plunger/Hanger		
82849	02/01/24	PV	854872	03/02/24	11.78-	D	Toilet Flange Cvr/Rags		
83103	02/07/24	PV	855610	03/08/24	171.76-	D	Toolbox Building Materials		
83103	02/07/24	PV	855610	03/08/24	171.76-	D	Toolbox Building Materials		
83364	02/13/24	PV	855555	03/14/24	27.99-	D	Steel Lng shkl		
Total Check Amount					735.82-				
Total Amount Paid to Vendor # 00174039					735.82-	*****			

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720240130	01/30/24	PV	855025	02/29/24	230.00-	D	SafetyEyewear-Jan2024	174540	Shoptikal LLC DBA Shopko Optic
731720240130	01/30/24	PV	855025	02/29/24	230.00-	D	SafetyEyewear-Jan2024		
731720240130	01/30/24	PV	855025	02/29/24	74.99-	D	SafetyEyewear-Jan2024		
731720240130	01/30/24	PV	855025	02/29/24	210.99-	D	SafetyEyewear-Jan2024		
Total Check Amount					745.98-				
Total Amount Paid to Vendor # 00174540					745.98-	*****			

Payee 175550 Blue Force Gear Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO100057	01/23/24	PV	854942	02/22/24	4,677.75-	D	Vickers Sling	175550	Blue Force Gear Inc
Total Check Amount					4,677.75-				
Total Amount Paid to Vendor # 00175550					4,677.75-	*****			

Payee 176257 Roch Welding Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02082024	02/08/24	PV	854800	03/09/24	554.50-	D		176257	Roch Welding Inc
02082024	02/08/24	PV	854800	03/09/24	201.35-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021224	02/16/24	PV	855695	03/17/24	358.62-	D	STEEL FOR TANK CRADLE	176257	Roch Welding Inc
Total Check Amount					1,114.47-				
Total Amount Paid to Vendor # 00176257					1,114.47-	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25022981	02/12/24	PV	855031	03/13/24	75.24-	D		176710	Buick GMC of Rochester, INC
25022991	02/13/24	PV	855033	03/14/24	131.85-	D			
Total Check Amount					207.09-				
Total Amount Paid to Vendor # 00176710					207.09-	*****			

Payee 177612 Be-gan-ik Design, Inc. DBA Mercury Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120276	02/01/24	PV	855532	03/02/24	1,700.00-	D	PublicMusicBrandingUpdates	177612	Be-gan-ik Design, Inc. DBA Me
Total Check Amount					1,700.00-				
Total Amount Paid to Vendor # 00177612					1,700.00-	*****			

Payee 178271 Tenvoorde Ford, Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV23586	01/18/24	PV	854647	02/17/24	49,435.88-	D		178270	Tenvoorde Ford, Inc
INV23585	01/18/24	PV	854648	02/17/24	49,435.88-	D			
Total Check Amount					98,871.76-				
Total Amount Paid to Vendor # 00178271					98,871.76-	*****			

Payee 179143 MN Management & Budget Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2024	01/31/24	PV	854921	03/01/24	18,828.00-	D	PrkingFeesJudicial Brnch Jan24	179143	MN Management & Budget
Total Check Amount					18,828.00-				
Total Amount Paid to Vendor # 00179143					18,828.00-	*****			

Payee 180226 ANTIMODULAR RESEARCH INC Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
327142	07/31/23	PV	854970	08/30/23	35,000.00-	D	Heart of the City	180226	ANTIMODULAR RESEARCH INC
Total Check Amount					35,000.00-				
Total Amount Paid to Vendor # 00180226					35,000.00-	*****			

Payee 182503 Continental Battery Company dba Northern Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182401250912	01/26/24	PV	854774	02/25/24	320.50-	D	Speed Trailer Replacement Batt	182503	Continental Battery Company db
Total Check Amount					320.50-				
Total Amount Paid to Vendor # 00182503					320.50-	*****			

Payee 183068 **InfoUSA Marketing Inc**

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10004148827	10/10/23	PV	855970	12/30/23	330.00	D	Coding Correction to Prev Chrg	183067	Data Axle, Inc
10004148827	10/10/23	PV	855970	11/09/23	330.00-	D	Coding Correction to Prev Chrg		
Total Check Amount									
Total Amount Paid to Vendor # 00183068									

Payee 184417 **Crockett, Andre DBA Barbershop & Social**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-2	01/24/24	PV	855533	02/23/24	5,000.00-	D	BlackHistoryMonthTravelEx	184417	Crockett, Andre DBA Barbershop
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00184417					5,000.00-				

Payee 184895 **Lano Equipment, Inc.**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1055362	02/05/24	PV	854428	03/06/24	123.76-	D		184895	Lano Equipment, Inc.
03-1055362	02/05/24	PV	854428	03/06/24	123.76-	D			
03-1055362	02/05/24	PV	854428	03/06/24	50.88-	D			
Total Check Amount					298.40-				
Total Amount Paid to Vendor # 00184895					298.40-				

Payee 184976 **Matthew E Zaruba**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012424	01/24/24	PV	854679	02/23/24	410.00-	D	2024 Certifications	184976	Matthew E Zaruba
Total Check Amount					410.00-				
Total Amount Paid to Vendor # 00184976					410.00-				

Payee 185127 **Bright, Michael DBA Sunset Law**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0009587-IN	01/26/24	PV	854944	02/25/24	38,500.00-	D	Flo 223 REM	185127	Bright, Michael DBA Sunset Law
Total Check Amount					38,500.00-				
Total Amount Paid to Vendor # 00185127					38,500.00-				

Payee 186554 **Colton J Herman**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/08/24	PV	854740	03/09/24	116.78-	D	Holster	186554	Colton J Herman
Total Check Amount					116.78-				
Total Amount Paid to Vendor # 00186554					116.78-				

Payee 188266 **IdentiSys Inc**

Payment Date 02/22/24

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
653747	02/07/24	PV	854658	03/08/24	412.23-	D	Keycards	116954	IdentiSys Inc.
Total Check Amount					412.23-				
Total Amount Paid to Vendor # 00188266					412.23-	*****			

Payee 188407 Kassbohrer All Terrain Vehicles Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90541051	01/19/24	PV	854854	02/18/24	646.33-	D	Distributor Rear Block	188407	Kassbohrer All Terrain Vehicle
90542885	01/30/24	PV	854855	02/29/24	288.00-	D	Tire		
Total Check Amount					934.33-				
Total Amount Paid to Vendor # 00188407					934.33-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121082607	01/19/24	PV	854409	02/18/24	138.82-	D	ProBeam/Batteries/BrkPrtCln	188695	APH Stores, Inc DBA Auto Value
121082608	01/19/24	PV	854410	02/18/24	23.94-	D	All-Season BL		
121083408	01/30/24	PV	854837	02/29/24	87.42-	D	SemiGlsBlk/GrssBlk/Shine		
121083409	01/30/24	PV	854838	02/29/24	152.28-	D	SemiGlsBlk/GrssBlk		
121083377	01/30/24	PV	854839	02/29/24	54.24-	D	Windshield Wiper		
Total Check Amount					456.70-				
Total Amount Paid to Vendor # 00188695					456.70-	*****			

Payee 189017 IPS Group Inc. Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV93767	01/31/24	PV	854326	03/01/24	481.65-	D	Software Services - Jan '24	189017	IPS Group Inc.
INV93767	01/31/24	PV	854326	03/01/24	3,510.00-	D	Software Services - Jan '24		
INV93849	01/31/24	PV	854710	03/01/24	9,125.82-	D	January IPS billing		
Total Check Amount					13,117.47-				
Total Amount Paid to Vendor # 00189017					13,117.47-	*****			

Payee 189188 Amazon Capital Services, Inc. Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1DD1-MDCY-PGWN	12/10/23	PV	855640	01/09/24	13.28-	D	PWTOC Door Bell	189188	Amazon Capital Services, Inc.
11D4-6RN9-KKXH	01/25/24	PV	854330	02/24/24	178.89-	D	Books		
11D4-6RN9-KKXH	01/25/24	PV	854331	02/24/24	99.94-	D	CD-ROM Games		
13KK-V139-JHK3	01/25/24	PV	854332	02/24/24	93.81-	D	Books		
13KK-V139-JHK3	01/25/24	PV	854333	02/24/24	119.97-	D	CD-ROM Games		
13KK-V139-JHK3	01/25/24	PV	854334	02/24/24	31.50-	D	Books/RSBookBox		
1Q1M-3KfV-GHRX	01/29/24	PV	854540	02/28/24	133.91-	D	Books		
19G3-XDMD-CRY6	01/30/24	PV	854535	02/29/24	126.23-	D	Books		
1H7V-Q361-DW6Y	01/31/24	PV	854537	03/01/24	20.00-	D	Books		
1H7V-Q361-DW6Y	01/31/24	PV	854538	03/01/24	154.41-	D	CD-ROM		
194X-N3MX-NNQW	02/02/24	PV	854625	03/03/24	64.80-	D	TMobileHotspotCharger		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1TYF-RKDD-NDDV	02/02/24	PV	854627	03/03/24	64.80-	D	TMobileHotspotCharger	189188	Amazon Capital Services, Inc.
1VRH-P3M7-PMWP	02/03/24	PV	854484	03/04/24	172.60-	D	YSPrgmSppls/Bds/Vst/Tape/LEDs		
1YHD-T4PQ-QL33	02/03/24	PV	854694	03/04/24	113.94-	D	Books		
1YHD-T4PQ-QL33	02/03/24	PV	854695	03/04/24	32.96-	D	CDs		
19RK-QGPM-XWDN	02/04/24	PV	854486	03/05/24	58.09-	D	YSPrgmSppl/GlwStck/VinylPaper		
1F4H-9HJH-C99T	02/04/24	PV	854536	03/05/24	69.98-	D	CD-ROM Games		
1NHP-9PWH-XH46	02/04/24	PV	854539	03/05/24	16.95-	D	Books		
1D69-TGXR-YLTK	02/04/24	PV	854632	03/05/24	12.79-	D	CubicleHangersforWhiteBoard		
1FJ3-XFD7-HKKG	02/05/24	PV	854593	03/06/24	240.99-	D			
17P1-W7TH-6X7Y	02/05/24	PV	854882	03/06/24	12.99-	D	Books		
17P1-W7TH-6X7Y	02/05/24	PV	854883	03/06/24	128.38-	D	CD-ROM		
1V6L-76VD-PR3Q	02/07/24	PV	854787	03/08/24	25.00-	D			
1J4F-T3XF-NLPY	02/07/24	PV	855480	03/08/24	85.85-	D	CircOfficeSupply		
1M1L-JVKQ-DYCF	02/10/24	PV	855597	03/11/24	210.00-	D	Fountain Water Filters		
1GKV-9K LX-J47J	02/11/24	PV	855630	03/12/24	47.98-	D	iPhone Charging Cords		
1T9C-6LH4-1DFW	02/15/24	PV	855676	03/16/24	25.79-	D	Safety Vest		
Total Check Amount					2,355.83-				
Total Amount Paid to Vendor # 00189188					2,355.83-				

Payee 189295 **Salt & Light Partners**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46	02/06/24	PV	855026	03/07/24	49,800.00-	D	COR ChaplainServices2024	189295	Salt & Light Partners
Total Check Amount					49,800.00-				
Total Amount Paid to Vendor # 00189295					49,800.00-				

Payee 189500 **Robert Half Technology**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63166710	02/08/24	PV	854807	03/09/24	3,135.62-	D	Evans Temp Week End 2/8/24	189500	Robert Half Technology
Total Check Amount					3,135.62-				
Total Amount Paid to Vendor # 00189500					3,135.62-				

Payee 190551 **8X8 Inc**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4201532	01/01/24	PV	854655	01/31/24	8,743.65-	D	Phone charges Dec	190551	8X8 Inc
Total Check Amount					8,743.65-				
Total Amount Paid to Vendor # 00190551					8,743.65-				

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40646863	01/23/24	PV	854440	02/22/24	92.95-	D	Ind High Pressure >100CF	191726	Linde Gas & Equipment Inc
Total Check Amount					92.95-				
Total Amount Paid to Vendor # 00191725					92.95-				

Payee 192678 **LRS of Minnesota LLC**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB356428	01/31/24	PV	854857	03/01/24	664.07-	D	Trash/Recycle Svc-Feb 2024	192677	LRS of Minnesota LLC
Total Check Amount					664.07-				
Total Amount Paid to Vendor # 00192678					664.07-	*****			

Payee 192687 **Park Place Technologies LLC**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUSA10090130675	02/07/24	PV	854620	03/08/24	8,731.92-	D	ParkViewMngdSvc/MaintCntrctSvc	192687	Park Place Technologies LLC
Total Check Amount					8,731.92-				
Total Amount Paid to Vendor # 00192687					8,731.92-	*****			

Payee 193007 **Mallory L Sorenson**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/12/24	PV	854997	03/13/24	48.00-	D	Resiliency Trng	193007	Mallory L Sorenson
Total Check Amount					48.00-				
Total Amount Paid to Vendor # 00193007					48.00-	*****			

Payee 193228 **Whooster Inc**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10002008647	02/09/24	PV	854999	03/10/24	4,500.00-	D	Investigation SW - HIDTA Gran	193228	Whooster Inc
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00193228					4,500.00-	*****			

Payee 193266 **J&S Repair**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ48845	01/23/24	PV	854433	02/22/24	574.29-	D	Weld Brush	193266	J&S Repair
Total Check Amount					574.29-				
Total Amount Paid to Vendor # 00193266					574.29-	*****			

Payee 193312 **Heritage Pet Hospital**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
279976	01/10/24	PV	854783	02/09/24	1,205.60-	D	Kola/Maxx	193312	Heritage Pet Hospital
Total Check Amount					1,205.60-				
Total Amount Paid to Vendor # 00193312					1,205.60-	*****			

Payee 193484 **Equipment Management Company**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63367	01/29/24	PV	854408	02/28/24	775.00-	D	BLADES FOR JAWS OF LIFE	193484	Equipment Management Company
Total Check Amount					775.00-				
Total Amount Paid to Vendor # 00193484					775.00-	*****			

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

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42296	02/01/24	PV	854808	03/02/24	3,333.33-	D	LobbyConsult	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
Total Amount Paid to Vendor # 00193809					3,333.33-	*****			

Payee 193945 *Alcon Excavating, Inc.*

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #4	07/28/23	PV	833184	08/27/23	22.59-	D	Recon>3AveSWbetween4StSW&5StSW	193945	Alcon Excavating, Inc.
SEMIFINAL EST #4	07/28/23	PV	833184	08/27/23	13,562.10-	D	Recon>3AveSWbetween4StSW&5StSW		
SEMIFINAL EST #4	07/28/23	PV	833184	08/27/23	1,874.16-	D	Recon>3AveSWbetween4StSW&5StSW		
Total Check Amount					15,458.85-				
Total Amount Paid to Vendor # 00193945					15,458.85-	*****			

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

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570074485	01/28/24	PV	855574	02/27/24	150.00-	D	Monthly plant leasing Jan	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00194533					150.00-	*****			

Payee 194651 *Principal Bank*

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13742317	02/06/24	PV	854923	03/07/24	4,101.39-	D	Custody Fees-13544000 1/24	194651	Principal Bank
Total Check Amount					4,101.39-				
Total Amount Paid to Vendor # 00194651					4,101.39-	*****			

Payee 195423 *Midwest Laboratories Inc*

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1171085	02/02/24	PV	854277	03/03/24	10.34-	D	Sludge Site Oil Analysis	22789	Midwest Laboratories Inc
Total Check Amount					10.34-				
Total Amount Paid to Vendor # 00195423					10.34-	*****			

Payee 195487 *PL Enterprises dba Rochford Supply*

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1235914	12/08/23	PV	854643	01/07/24	19.55-	D	ZIPPERS	195487	PL Enterprises dba Rochford Su
Total Check Amount					19.55-				
Total Amount Paid to Vendor # 00195487					19.55-	*****			

Payee 196149 *Salas O'Brien North LLC*

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612401095	01/26/24	PV	854957	02/25/24	1,627.87-	D	PROFSERV123023-1262024	196149	Salas O'Brien North LLC
Total Check Amount					1,627.87-				

Total Amount Paid to Vendor # 00196149 **1,627.87-**

Payee 196260 **Voiance Language Services LLC** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024009920	01/31/24	PV	854733	03/01/24	122.65-	D	Interpreter Chgs - Jan	196260	Voiance Language Services LLC
Total Check Amount					122.65-				

Total Amount Paid to Vendor # 00196260 **122.65-**

Payee 196929 **Premier Wash Systems LLC** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
336	01/31/24	PV	854525	03/01/24	14.00-	D	Vehicle Washes - January	196929	Premier Wash Systems LLC
336	01/31/24	PV	854525	03/01/24	21.00-	D	Vehicle Washes - January		
336	01/31/24	PV	854525	03/01/24	7.00-	D	Vehicle Washes - January		
336	01/31/24	PV	854525	03/01/24	7.00-	D	Vehicle Washes - January		
336	01/31/24	PV	854525	03/01/24	7.00-	D	Vehicle Washes - January		
336	01/31/24	PV	854525	03/01/24	7.00-	D	Vehicle Washes - January		
336	01/31/24	PV	854525	03/01/24	14.00-	D	Vehicle Washes - January		
336	01/31/24	PV	854525	03/01/24	7.00-	D	Vehicle Washes - January		
336	01/31/24	PV	854525	03/01/24	7.00-	D	Vehicle Washes - January		
335	01/31/24	PV	854746	03/01/24	310.00-	D	Squad Wash		
296	01/31/24	PV	854994	03/01/24	45.00-	D	Squad Wash - Oct		
Total Check Amount					446.00-				

Total Amount Paid to Vendor # 00196929 **446.00-**

Payee 198509 **Deputy Registrar #95 DBA Kasson License** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0060229138	02/05/24	PV	855544	03/06/24	92.00-	D	Dup plates/Title	198509	Deputy Registrar #95 DBA Kasso
L0060229138	02/05/24	PV	855544	03/06/24	514.00-	D	Dup plates/Title		
L0060229138	02/05/24	PV	855544	03/06/24	27.00-	D	Dup plates/Title		
L0060229138	02/05/24	PV	855544	03/06/24	29.00-	D	Dup plates/Title		
Total Check Amount					662.00-				

Total Amount Paid to Vendor # 00198509 **662.00-**

Payee 199521 **DSouza, Debra dba Moonlight Fine Art** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TASK 2	01/31/24	PV	855530	03/01/24	6,000.00-	D	Rapid Transit Art	199521	DSouza, Debra dba Moonlight Fi
TASK 3	01/31/24	PV	855531	03/01/24	8,000.00-	D	Rapid Transit Art		
Total Check Amount					14,000.00-				

Total Amount Paid to Vendor # 00199521 **14,000.00-**

Payee 200886 **Chai, Sophia M** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01242024	01/24/24	PV	854290	02/23/24	4,000.00-	D	Rapid Transit Art	200886	Chai, Sophia M

Total Check Amount 4,000.00-
Total Amount Paid to Vendor # 00200886 4,000.00-

Payee 201668 City of Fremont Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BM031	02/13/24	PV	854987	03/14/24	155.00-	D	2024 Benchmark Reg	201668	City of Fremont
BM031	02/13/24	PV	854987	03/14/24	155.00-	D	2024 Benchmark Reg		
BM031	02/13/24	PV	854987	03/14/24	310.00-	D	2024 Benchmark Reg		
BM031	02/13/24	PV	854987	03/14/24	155.00-	D	2024 Benchmark Reg		

Total Check Amount 775.00-
Total Amount Paid to Vendor # 00201668 775.00-

Payee 202962 Blue & Brown Backgrounds LLC Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S. METRO PUBLIC	02/11/24	PV	854732	03/12/24	900.00-	D	SMetroPublicSafetyFacility3	202962	Blue & Brown Backgrounds LLC

Total Check Amount 900.00-
Total Amount Paid to Vendor # 00202962 900.00-

Payee 203218 David D Erdahl Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022024	02/02/24	PV	854521	03/03/24	81.70-	D	ReimburseHomeshowGameSupplies203218	203218	David D Erdahl

Total Check Amount 81.70-
Total Amount Paid to Vendor # 00203218 81.70-

Payee 203402 RAEDI Foundation Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012024	02/01/24	PV	854876	03/02/24	3,750.00-	D	SBDC 2024 1st Qrt Allotment	203402	RAEDI Foundation

Total Check Amount 3,750.00-
Total Amount Paid to Vendor # 00203402 3,750.00-

Payee 203414 Cyclehoop US LLC Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO038983	01/31/24	PV	855589	03/01/24	2,953.00-	D	Bicycle Racks for City Events	203414	Cyclehoop US LLC

Total Check Amount 2,953.00-
Total Amount Paid to Vendor # 00203414 2,953.00-

Payee 203891 Pristash Construction Services LLC Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-02-23-09	01/31/24	PV	854953	03/01/24	660.00-	D	COMMISSIONINGSUPPORT	203891	Pristash Construction Services
01-07-23-03	02/03/24	PV	854952	03/04/24	4,855.42-	D	H PRISTASH CONSTRUCTION SERV		

Total Check Amount 5,515.42-
Total Amount Paid to Vendor # 00203891 5,515.42-

Payee 205940 **Associated Courier DBA Street Fleet**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
549504	02/14/24	PV	855057	03/15/24	257.70-	D	DepositCollDeliveryJan2024	205940	Associated Courier DBA Street
Total Check Amount					257.70-				
Total Amount Paid to Vendor # 00205940					257.70-	*****			

Payee 206689 **Charter Communications**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701020724	02/07/24	PV	855515	03/08/24	15.00-	D	TELEPHONE LINE AND EQUIPMENT	206689	Charter Communications
175427701020724	02/07/24	PV	855515	03/08/24	22.93-	D	TELEPHONE LINE AND EQUIPMENT		
Total Check Amount					37.93-				

Payee 206689 **Charter Communications**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901020124	02/01/24	PV	855635	03/02/24	43.20-	D	PWTOC TV - February	206689	Charter Communications
Total Check Amount					43.20-				
Total Amount Paid to Vendor # 00206689					81.13-	*****			

Payee 207038 **Sherman Associates, Inc.**

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20240212	02/12/24	PV	855501	03/13/24	324,247.00-	D	Refund Bond App Deposit	207038	Sherman Associates, Inc.
Total Check Amount					324,247.00-				
Total Amount Paid to Vendor # 00207038					324,247.00-	*****			

Payee 207751 **Kao Xiong**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01182024	01/18/24	PV	854608	02/17/24	48.00-	D	JobCandidateTravelReimb	207751	Kao Xiong
Total Check Amount					48.00-				
Total Amount Paid to Vendor # 00207751					48.00-	*****			

Payee 208214 **VIDIR INC.**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500074658	02/02/24	PV	855642	03/03/24	250.79-	D	Tire Carousel Parts	208214	VIDIR INC.
Total Check Amount					250.79-				
Total Amount Paid to Vendor # 00208214					250.79-	*****			

Payee 208326 **Marcus E Jones**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142024	02/14/24	PV	855553	03/15/24	310.88-	D	JobCandidateTravelReimb	208326	Marcus E Jones
Total Check Amount					310.88-				
Total Amount Paid to Vendor # 00208326					310.88-	*****			

Payee 208404 **Bjorndal, William Arne**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/07/24	PV	854702	03/08/24	450.00-	D	YSProgram/ChildConcert/2.25.24	208404	Bjorndal, William Arne
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00208404					450.00-	*****			

Payee 208493 Bell Bank

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	855612	02/24/24	156,926.37-	D	TIF 61 ResidenceAtDiscoverSq	208493	Bell Bank
Total Check Amount					156,926.37-				
Total Amount Paid to Vendor # 00208493					156,926.37-	*****			

Payee 208516 B & K Water LLC DBA Culligan

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BYRON-21677169-12312023	12/26/23	PV	854269	01/25/24	14.25-	D	EOC	208516	B & K Water LLC DBA Culligan
611X01028100	01/31/24	PV	854910	03/01/24	2.14-	D	5 gal bottled water		
611X01025809	01/31/24	PV	855534	03/01/24	12.50-	D	EOC		
611X01025809	01/31/24	PV	855534	03/01/24	43.75-	D	EOC		
Total Check Amount					72.64-				
Total Amount Paid to Vendor # 00208516					72.64-	*****			

Payee 208532 Patrick Marsh

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022024	02/02/24	PV	854328	03/03/24	1,099.60-	D	JobCandidateTravelReimb	208532	Patrick Marsh
Total Check Amount					1,099.60-				
Total Amount Paid to Vendor # 00208532					1,099.60-	*****			

Payee 208544 Column Software, PBC

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0001	02/06/24	PV	855608	03/07/24	55.88-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0002	02/07/24	PV	855606	03/08/24	182.38-	D	Public Hearing Notice		
4362859C-0003	02/12/24	PV	855607	03/13/24	64.59-	D	Public Hearing Notice		
4362859C-0004	02/13/24	PV	855595	03/14/24	49.39-	D	HPC Public Hearing Notice		
Total Check Amount					352.24-				
Total Amount Paid to Vendor # 00208544					352.24-	*****			

Payee 208565 Steven Sampson Brown

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01212024	01/21/24	PV	854609	02/20/24	459.97-	D	JobCandidateTravelReimb	208565	Steven Sampson Brown
Total Check Amount					459.97-				
Total Amount Paid to Vendor # 00208565					459.97-	*****			

Payee 208570 Maverick Drone Systems

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1135	02/13/24	PV	854945	03/14/24	144.00-	D	Lights	208570	Maverick Drone Systems
1135	02/13/24	PV	854945	03/14/24	19.20-	D	Bumper Guards		
1135	02/13/24	PV	854945	03/14/24	267.84-	D	Fly More Kit		
1135	02/13/24	PV	854945	03/14/24	1,332.48-	D	Pro View Combo		
1135	02/13/24	PV	854945	03/14/24	74.88-	D	Goggles 2 Battery		
1135	02/13/24	PV	854945	03/14/24	191.96-	D	Goggles Fly More Case		
1135	02/13/24	PV	854945	03/14/24	287.04-	D	Activate Deploy		

Total Check Amount 2,317.40-
Total Amount Paid to Vendor # 00208570 2,317.40-

Payee 208594 **CBE Tennis Inc** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1379	12/20/23	PV	854844	01/19/24	3,600.00-	D	Cabana Bench	208594	CBE Tennis Inc

Total Check Amount 3,600.00-
Total Amount Paid to Vendor # 00208594 3,600.00-

Payee 208616 **Signal Business Group LLC** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PFE24-012024-0042	01/31/24	PV	854966	03/01/24	549.00-	D	Bidwell-PFE	208616	Signal Business Group LLC
PFE24-012024-0041	01/31/24	PV	854967	03/01/24	549.00-	D	Tesdahl-PFE		
PFE24-012024-0043	01/31/24	PV	854968	03/01/24	549.00-	D	Clement-PFE		

Total Check Amount 1,647.00-
Total Amount Paid to Vendor # 00208616 1,647.00-

Payee 208627 **RC Mader LLC DBA Ampersand** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1152-ROC	02/07/24	PV	854810	03/08/24	3,000.00-	D	RV50 Mayor Initiatives Encumb	208627	RC Mader LLC DBA Ampersand

Total Check Amount 3,000.00-
Total Amount Paid to Vendor # 00208627 3,000.00-

Payee 208661 **Clayton, Bonn** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246893	02/09/24	PV	855605	03/10/24	120.00-	D	Refund R06-5975H	208661	Clayton, Bonn

Total Check Amount 120.00-
Total Amount Paid to Vendor # 00208661 120.00-

Payee 208663 **Johnson, Karl D** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239145	09/27/23	PV	855604	10/27/23	807.00-	D	Refund R23-1044RB	208663	Johnson, Karl D
239145	09/27/23	PV	855604	10/27/23	246.45-	D	Refund R23-1044RB		
239145	09/27/23	PV	855604	10/27/23	72.02-	D	Refund R23-1044RB		

Total Check Amount 1,125.47-
Total Amount Paid to Vendor # 00208663 1,125.47-

Payee 208674 Bicycle Alliance of Minnesota Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200	12/20/23	PV	854960	01/19/24	20.74-	D	InnerTube-BikeRepair	208674	Bicycle Alliance of Minnesota
Total Check Amount					<u>20.74-</u>				
Total Amount Paid to Vendor # 00208674					<u>20.74-</u>	*****			

Payee 15013 IUOE - Local 70 Payment Date 02/16/24

Total Check Amount 1,532.00-
Total Amount Paid to Vendor # 00015013 1,532.00-

Payee 15014 IUOE - Local 49 Payment Date 02/16/24

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

Payee 15018 MN Child Support Payment Center Payment Date 02/16/24

Total Check Amount 5,886.90-
Total Amount Paid to Vendor # 00015018 5,886.90-

Payee 94030 WI SCTF Payment Date 02/16/24

Total Check Amount 50.00-
Total Amount Paid to Vendor # 00094030 50.00-

Payee 102323 IUOE Central Pension Fund Payment Date 02/16/24

Total Check Amount 21,189.28-
Total Amount Paid to Vendor # 00102323 21,189.28-

Payee 102386 IUOE Central Pension Fund Payment Date 02/16/24

Total Check Amount 15,101.60-
Total Amount Paid to Vendor # 00102386 15,101.60-

Payee 167801 Business Planning Concepts Inc Payment Date 02/16/24

Total Check Amount 2,768.00-
Total Amount Paid to Vendor # 00167801 2,768.00-

Payee 181950 TX Child Support SDU Payment Date 02/16/24

Total Check Amount 45.50-
Total Amount Paid to Vendor # 00181950 45.50-

Payee 202032 Hartford Life and Accident Insurance Payment Date 02/16/24

Total Check Amount 6,064.44-
Total Amount Paid to Vendor # 00202032 6,064.44-

Payee 206087 Fidelity Security Life Insurance Company Payment Date 02/16/24

Total Check Amount 3,673.26-
Total Amount Paid to Vendor # 00206087 3,673.26-

Payee 15020 Vantagepoint Transfer Agents-457 Payment Date 02/16/24

Total Check Amount 80,086.77-

Total Amount Paid to Vendor # 00015020		80,086.77-	

Payee	15024 PERA		Payment Date 02/16/24
	Total Check Amount	290,336.04-	
Total Amount Paid to Vendor # 00015024		290,336.04-	

Payee	15025 PERA		Payment Date 02/16/24
	Total Check Amount	376,348.35-	
Total Amount Paid to Vendor # 00015025		376,348.35-	

Payee	15028 First Chicago Bank		Payment Date 02/20/24
	Total Check Amount	738,245.32-	
Total Amount Paid to Vendor # 00015028		738,245.32-	

Payee	15029 MN Dept of Revenue		Payment Date 02/20/24
	Total Check Amount	152,991.32-	
Total Amount Paid to Vendor # 00015029		152,991.32-	

Payee	22853 MN Commissioner of Revenue		Payment Date 02/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2024	01/31/24	PV	855793	01/31/24	200.25-	D	Jan 24 Sales & Use Tax	22853	MN Commissioner of Revenue
JANUARY 2024	01/31/24	PV	855793	01/31/24	15.40-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	15.40-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	7.70-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	11.55-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	77.09-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	5.93-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	2.97-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	4.45-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	597.03-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	45.92-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	45.92-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	22.92-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	34.58-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	31.20-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	2.40-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	2.40-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	1.20-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	1.80-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	472.63-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	2,365.91-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	182.49-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	182.49-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	89.96-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	136.22-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	1,579.54-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	120.61-	D	Jan 24 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2024	01/31/24	PV	855793	01/31/24	120.61-	D	Jan 24 Sales & Use Tax	22853	MN Commissioner of Revenue
JANUARY 2024	01/31/24	PV	855793	01/31/24	63.07-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	92.30-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	4,600.93-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	356.53-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	356.53-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	179.58-	D	Jan 24 Sales & Use Tax		
JANUARY 2024	01/31/24	PV	855793	01/31/24	262.15-	D	Jan 24 Sales & Use Tax		
Total Check Amount					12,287.66-				
Total Amount Paid to Vendor # 00022853					12,287.66-	*****			

Payee 22888 MN Dept of Revenue/Petro Div Payment Date 02/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312024	01/31/24	PV	856052	03/01/24	80.98-	D	January 2024 Fuel Tax	22888	MN Dept of Revenue/Petro Div
01312024	01/31/24	PV	856052	03/01/24	3,423.61-	D	January 2024 Fuel Tax		
01312024	01/31/24	PV	856052	03/01/24	22.55-	D	January 2024 Fuel Tax		
01312024	01/31/24	PV	856052	03/01/24	60.32-	D	January 2024 Fuel Tax		
01312024	01/31/24	PV	856052	03/01/24	177.69-	D	January 2024 Fuel Tax		
01312024	01/31/24	PV	856052	03/01/24	40.74-	D	January 2024 Fuel Tax		
Total Check Amount					3,805.89-				
Total Amount Paid to Vendor # 00022888					3,805.89-	*****			

Payee 53855 Minnesota Dept of Revenue Payment Date 02/20/24

Total Check Amount					105.99-				
Total Amount Paid to Vendor # 00053855					105.99-	*****			

Payee 101060 MN State Retirement System Payment Date 02/16/24

Total Check Amount					75,186.84-				
Total Amount Paid to Vendor # 00101060					75,186.84-	*****			

Payee 102429 MN Energy Resources Corp Payment Date 03/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	02/08/24	PV	855003	03/09/24	1,030.60-	D	1.11.24 to 2.7.24	102429	MN Energy Resources Corp
Total Check Amount					1,030.60-				

Payee 102429 MN Energy Resources Corp Payment Date 03/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	02/09/24	PV	855004	03/10/24	1,176.17-	D	1.12.24 to 2.8.24	102429	MN Energy Resources Corp
Total Check Amount					1,176.17-				

Payee 102429 MN Energy Resources Corp Payment Date 03/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	02/12/24	PV	855503	03/13/24	4,694.95-	D	Energy Bldg Gas	102429	MN Energy Resources Corp
Total Check Amount					4,694.95-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	02/06/24	PV	854645	03/07/24	921.41-	D	1.9.24 to 2.5.24	102429	MN Energy Resources Corp
Total Check Amount					921.41-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	01/19/24	PV	854482	02/18/24	23.91-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					23.91-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	01/19/24	PV	854481	02/18/24	4,499.51-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					4,499.51-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	01/18/24	PV	854480	02/17/24	977.10-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					977.10-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	01/18/24	PV	854479	02/17/24	754.45-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					754.45-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	01/18/24	PV	854478	02/17/24	669.58-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					669.58-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	01/18/24	PV	854477	02/17/24	23.91-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					23.91-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	02/01/24	PV	854278	03/02/24	1,917.72-	D	1.4.24 to 1.31.24	102429	MN Energy Resources Corp
Total Check Amount					1,917.72-				

Payee 102429 MN Energy Resources Corp

Payment Date 02/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	02/02/24	PV	854268	03/03/24	3,792.18-	D	Chateau	102429	MN Energy Resources Corp
Total Check Amount					3,792.18-				

Total Amount Paid to Vendor # 00102429 20,481.49-

Payee 122509 *GreatWest Life and Annuity Insurance Co*
 Total Check Amount 64,504.65-
Total Amount Paid to Vendor # 00122509 64,504.65-

Payment Date 02/16/24

Payee 133791 *MII Life Inc DBA Further*
 Total Check Amount 51,975.75-

Payment Date 02/08/24

Payee 133791 *MII Life Inc DBA Further*

Payment Date 02/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40890411	02/15/24	PV	855946	03/16/24	2,037.36-	D	EEFlexReimb 02/08 -02/14/24	133791	MII Life Inc DBA Further
40890411	02/15/24	PV	855946	03/16/24	5,362.00-	D	EEFlexReimb 02/08 -02/14/24		
40890411	02/15/24	PV	855946	03/16/24	11,710.09-	D	EEFlexReimb 02/08 -02/14/24		
40890411	02/15/24	PV	855946	03/16/24	1,431.48-	D	EEFlexReimb 02/08 -02/14/24		
Total Check Amount					20,540.93-				

Payment Date 02/09/24

Payee 133791 *MII Life Inc DBA Further*

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40882119	02/08/24	PV	855943	03/09/24	1,712.96-	D	EEFlexReimb 02/01 -02/07/24	133791	MII Life Inc DBA Further
40882119	02/08/24	PV	855943	03/09/24	5,871.05-	D	EEFlexReimb 02/01 -02/07/24		
40882119	02/08/24	PV	855943	03/09/24	9,146.97-	D	EEFlexReimb 02/01 -02/07/24		
40882119	02/08/24	PV	855943	03/09/24	3,507.04-	D	EEFlexReimb 02/01 -02/07/24		
Total Check Amount					20,238.02-				

Payment Date 02/02/24

Payee 133791 *MII Life Inc DBA Further*

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40873954	02/01/24	PV	855939	03/02/24	921.70-	D	EEFlexReimb 01/25 -01/31/24	133791	MII Life Inc DBA Further
40873954	02/01/24	PV	855939	03/02/24	5,322.55-	D	EEFlexReimb 01/25 -01/31/24		
40873954	02/01/24	PV	855939	03/02/24	11,376.03-	D	EEFlexReimb 01/25 -01/31/24		
40873954	02/01/24	PV	855939	03/02/24	3,660.50-	D	EEFlexReimb 01/25 -01/31/24		
Total Check Amount					21,280.78-				

Payment Date 02/21/24

Payee 133791 *MII Life Inc DBA Further*

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16810841	02/08/24	PV	856022	03/09/24	240.00-	D	February 2024 Admin Fees	133791	MII Life Inc DBA Further
16810841	02/08/24	PV	856022	03/09/24	1,219.50-	D	February 2024 Admin Fees		
Total Check Amount					1,459.50-				
Total Amount Paid to Vendor # 00133791					115,494.98-				

Payment Date 03/01/24

Payee 140136 *US Bank*

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2410002644	02/15/24	PV	855947	03/16/24	41,680.19-	D	\$40.88M StBnd 1/11/24-2/15/24	140136	US Bank
Total Check Amount					41,680.19-				
Total Amount Paid to Vendor # 00140136					41,680.19-				

Payment Date 02/22/24

Payee 20237 *Appliance Village Inc*

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42216A-C	01/23/24	PV	855492	02/22/24	99.00-	D	ice maker repair	20237	Appliance Village Inc
Total Check Amount					99.00-				
Total Amount Paid to Vendor # 00020237					99.00-	*****			

Payee 24689 United Rentals Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
227780444-004	01/26/24	PV	854935	02/25/24	6,816.40-	D	Generator Rental/Breaker/Panel	24690	United Rentals Inc
Total Check Amount					6,816.40-				
Total Amount Paid to Vendor # 00024689					6,816.40-	*****			

Payee 33147 Thompson Garage Door Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116137	01/31/24	PV	854279	03/01/24	269.00-	D	GARAGE DOOR REPAIR	33147	Thompson Garage Door Inc
Total Check Amount					269.00-				
Total Amount Paid to Vendor # 00033147					269.00-	*****			

Payee 35315 ULINE, Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173790293	01/30/24	PV	854738	02/29/24	86.00-	D	Ties/Box/Bubble/Polybags/Label	35315	ULINE, Inc
173790293	01/30/24	PV	854738	02/29/24	55.00-	D	Ties/Box/Bubble/Polybags/Label		
173790293	01/30/24	PV	854738	02/29/24	34.75-	D	Ties/Box/Bubble/Polybags/Label		
173790293	01/30/24	PV	854738	02/29/24	32.00-	D	Ties/Box/Bubble/Polybags/Label		
173790293	01/30/24	PV	854738	02/29/24	27.00-	D	Ties/Box/Bubble/Polybags/Label		
173790293	01/30/24	PV	854738	02/29/24	43.00-	D	Ties/Box/Bubble/Polybags/Label		
173790293	01/30/24	PV	854738	02/29/24	64.00-	D	Ties/Box/Bubble/Polybags/Label		
173790293	01/30/24	PV	854738	02/29/24	204.00-	D	Ties/Box/Bubble/Polybags/Label		
173790293	01/30/24	PV	854738	02/29/24	55.34-	D	Ties/Box/Bubble/Polybags/Label		
Total Check Amount					601.09-				
Total Amount Paid to Vendor # 00035315					601.09-	*****			

Payee 43653 Manahan Machine Shop Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79700	01/08/24	PV	854441	02/07/24	255.01-	D	Steel/Labor	43653	Manahan Machine Shop Inc
79770	01/26/24	PV	854442	02/25/24	785.17-	D	Steel/Labor		
Total Check Amount					1,040.18-				
Total Amount Paid to Vendor # 00043653					1,040.18-	*****			

Payee 85101 A-Z Embroidery Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19703	02/08/24	PV	854745	03/09/24	119.48-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					119.48-				

Payee 85101 A-Z Embroidery

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19712	02/13/24	PV	854984	03/14/24	19.00-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					19.00-				
Total Amount Paid to Vendor # 00085101					138.48-	*****			

Payee 113907 Johnston Autostores

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
345114	01/24/24	PD	854760	02/11/24	41.66	D	Soap	113907	Johnston Autostores
044885	01/24/24	PV	854754	02/23/24	290.88-	D	Filter		
344561	01/26/24	PV	854755	02/25/24	156.48-	D	Trans Fluid		
344769	01/31/24	PV	854756	03/01/24	73.51-	D	Axle/Link		
344766	01/31/24	PV	854757	03/01/24	66.00-	D	ATF Fluid		
345035	02/05/24	PV	854758	03/06/24	910.02-	D	Fuel Inj/IGN Coil/SparkPlug		
345101	02/06/24	PV	854759	03/07/24	41.66-	D	Soap		
345112	02/06/24	PV	854771	03/07/24	31.81-	D	Zep		
Total Check Amount					1,528.70-				
Total Amount Paid to Vendor # 00113907					1,528.70-	*****			

Payee 114062 O'Day Equipment LLC

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0118188	01/09/24	PV	855655	02/08/24	560.96-	D	Investigate Fuel Pump Issues	114062	O'Day Equipment LLC
SRVCE0118279	01/16/24	PV	855654	02/15/24	322.50-	D	Repair Lincoln Pumps -Lube Shp		
SRVCE0118317	01/17/24	PV	855653	02/16/24	947.84-	D	Repair Fuel Dispenser		
Total Check Amount					1,831.30-				
Total Amount Paid to Vendor # 00114062					1,831.30-	*****			

Payee 114689 Interclean Equipment, Inc.

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155380	01/26/24	PV	854606	02/25/24	317.63-	D	Pump Rplcment Kit - TruckWash	114689	Interclean Equipment, Inc.
Total Check Amount					317.63-				
Total Amount Paid to Vendor # 00114689					317.63-	*****			

Payee 119653 G & J Body Shop Inc

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5791	01/26/24	PV	854769	02/25/24	3,941.16-	D	Squad 039 - K9 Deer Hit	119653	G & J Body Shop Inc
Total Check Amount					3,941.16-				
Total Amount Paid to Vendor # 00119653					3,941.16-	*****			

Payee 13804 Quality Building Maintenance Inc

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1104	01/31/24	PV	854323	03/01/24	225.00-	D	EOC	13804	Quality Building Maintenance I

Total Check Amount 225.00-
Total Amount Paid to Vendor # 00138040 225.00-

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P30309	02/02/24	PV	854295	03/03/24	91.56-	D		153912	De Bauche Truck & Diesel Inc.
01P30309	02/02/24	PV	854295	03/03/24	50.13-	D			
01P30309	02/02/24	PV	854295	03/03/24	41.68-	D			
01P30386	02/06/24	PV	854595	03/07/24	108.12-	D			
Total Check Amount					291.49-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P30385	02/09/24	PV	855035	03/10/24	867.59-	D		153912	De Bauche Truck & Diesel Inc.
01P30385	02/09/24	PV	855035	03/10/24	850.18-	D			
01P30385	02/09/24	PV	855035	03/10/24	120.00-	D			
01P30385	02/09/24	PV	855035	03/10/24	15.96-	D			
01P30385	02/09/24	PV	855035	03/10/24	18.32-	D			
01P30454	02/12/24	PV	855036	03/13/24	178.94-	D			
Total Check Amount					2,050.99-				

Total Amount Paid to Vendor # 00153912 2,342.48-

Payee 15000 AFSCME-Council 65 Payment Date 02/22/24

Total Check Amount 1,489.52-
Total Amount Paid to Vendor # 00015000 1,489.52-

Payee 15007 Engineering Tech Association Payment Date 02/22/24

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

Payee 15010 IAFF Local 520 Payment Date 02/22/24

Total Check Amount 5,451.66-
Total Amount Paid to Vendor # 00015010 5,451.66-

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Date 02/22/24

Total Check Amount 240.00-
Total Amount Paid to Vendor # 00015011 240.00-

Payee 15019 New York Life Deferred Payment Date 02/22/24

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

Payee 15022 United Way of Olmsted County Inc Payment Date 02/22/24

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

Payee 15030 Roch Supervisory Association Payment Date 02/22/24

Total Check Amount 355.00-

Total Amount Paid to Vendor # 00015030 355.00-

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670107164	02/01/24	PV	854292	03/02/24	330.00-	D		20405	Bauer Built Tire Service Cente
670107200	02/02/24	PV	854293	03/03/24	39.50-	D			
Total Check Amount					369.50-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670107423	02/12/24	PV	855029	03/13/24	695.50-	D		20405	Bauer Built Tire Service Cente
670107423	02/12/24	PV	855029	03/13/24	25.00-	D			
670107446	02/13/24	PV	855030	03/14/24	1,548.26-	D			
Total Check Amount					2,268.76-				

Total Amount Paid to Vendor # 00020405 2,638.26-

Payee 20418 Beckleys Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100297	01/26/24	PV	854505	02/25/24	219.05-	D	First Floor Supply Room Stock	20418	Beckleys Inc
100446	02/01/24	PV	854662	03/02/24	99.76-	D	Copy paper for mailroom		
100508	02/05/24	PV	854504	03/06/24	498.80-	D	Copy Paper/Mousepad		
100508	02/05/24	PV	854504	03/06/24	1.37-	D	Copy Paper/Mousepad		
Total Check Amount					818.98-				

Payee 20418 Beckleys Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100500	02/05/24	PV	855572	03/06/24	355.90-	D	Printer cartridges	20418	Beckleys Inc
100668	02/09/24	PV	855061	03/10/24	66.09-	D	OfficeSupplies/PenSharEnvelope		
100657	02/09/24	PV	855601	03/10/24	115.45-	D	Second Floor Supply Room Stock		
100672	02/09/24	PV	855602	03/10/24	128.50-	D	First Floor Supply Room Stock		
100632	02/12/24	PV	855600	03/13/24	44.69-	D	Notary Stamp - Smith		
100598	02/27/24	PV	855542	03/28/24	455.00-	D	Recycling & Service		
Total Check Amount					1,165.63-				

Total Amount Paid to Vendor # 00020418 1,984.61-

Payee 20436 Alvin E Benike Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59637	01/31/24	PV	854955	03/01/24	58,954.10-	D	CITYHALLLABORTAXABLEMAT	20436	Alvin E Benike Inc
Total Check Amount					58,954.10-				

Total Amount Paid to Vendor # 00020436 58,954.10-

Payee 20440 C L Bensen Company Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145082	02/02/24	PV	854271	03/03/24	420.84-	D	Filters	20440	C L Bensen Company Inc

Total Check Amount 420.84-
 Payee 20440 C L Bensen Company Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145199	02/13/24	PV	855491	03/14/24	42.00-	D	Air Filters	20440	C L Bensen Company Inc
Total Check Amount					42.00-				
Total Amount Paid to Vendor # 00020440					462.84-	*****			

Payee 20527 Bolton & Menk Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0329053	01/26/24	PV	855615	02/25/24	2,884.00-	D	S/WPond#421 ImprovCenturionRdg	20527	Bolton & Menk Inc
Total Check Amount					2,884.00-				
Total Amount Paid to Vendor # 00020527					2,884.00-	*****			

Payee 21015 Crossroads License Bureau Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0059264886	01/12/24	PV	854656	02/11/24	83.00-	D	Seized vehicle titles	21015	Crossroads License Bureau
L0060252304	02/07/24	PV	854657	03/08/24	54.00-	D	Seized vehicle titles		
Total Check Amount					137.00-				
Total Amount Paid to Vendor # 00021015					137.00-	*****			

Payee 21037 Custom Communications Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
571344	02/09/24	PV	854958	03/10/24	5,858.60-	D	CHATEAU THEATRE	21037	Custom Communications Inc
Total Check Amount					5,858.60-				
Total Amount Paid to Vendor # 00021037					5,858.60-	*****			

Payee 21098 Davies Printing Co Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S72211	02/01/24	PV	854848	03/02/24	114.00-	D	1st Tee Brochures	21099	Davies Printing Co
117452	02/08/24	PV	855558	03/09/24	890.00-	D	Business card - various people		
Total Check Amount					1,004.00-				
Total Amount Paid to Vendor # 00021098					1,004.00-	*****			

Payee 21417 Fastenal Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC356562	10/04/23	PD	854417	02/06/24	65.14	D	Compart w/Latch	21418	Fastenal
MNROC359139	01/11/24	PV	854418	02/10/24	21.20-	D	NyLock/HCS		
MNROC359530	01/29/24	PV	855658	02/28/24	1,886.25-	D			
MNROC359530	01/29/24	PV	855658	02/28/24	3,484.00-	D			
MNROC359530	01/29/24	PV	855658	02/28/24	943.12-	D			
MNROC359530	01/29/24	PV	855658	02/28/24	536.00-	D			
MNROC359920	02/08/24	PV	855005	03/09/24	100.48-	D	TRAINING		

Total Check Amount 6,905.91-
Total Amount Paid to Vendor # 00021417 6,905.91-

Payee 21429 Feils Oil Co Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608260	01/30/24	PV	854816	02/29/24	176.80-	D	AW 46 Oil	21429	Feils Oil Co Inc
Total Check Amount					176.80-				

Payee 21429 Feils Oil Co Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98347	02/12/24	PV	855493	03/13/24	992.75-	D	RO 100 Oil	21429	Feils Oil Co Inc
Total Check Amount					992.75-				

Total Amount Paid to Vendor # 00021429 1,169.55-

Payee 21440 Ferrellgas Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1125672432	01/23/24	PV	854420	02/22/24	1,051.77-	D	Propane	21440	Ferrellgas
Total Check Amount					1,051.77-				

Payee 21440 Ferrellgas Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1125348426	12/28/23	PV	855505	01/27/24	94.55-	D	33# Cylinder	21440	Ferrellgas
1125348434	12/28/23	PV	855510	01/27/24	68.63-	D	33# Cylinder		
1125422448	01/04/24	PV	855506	02/03/24	91.50-	D	33# Cylinder		
1125422452	01/04/24	PV	855511	02/03/24	137.25-	D	33# Cylinder		
1125513477	01/11/24	PV	855507	02/10/24	140.30-	D	33# Cylinder		
1125513483	01/11/24	PV	855512	02/10/24	137.25-	D	33# Cylinder		
1125614344	01/18/24	PV	855508	02/17/24	205.88-	D	33# Cylinder		
1125614351	01/18/24	PV	855513	02/17/24	68.63-	D	33# Cylinder		
1125708218	01/25/24	PV	855509	02/24/24	163.18-	D	33# Cylinder		
1125708221	01/25/24	PV	855514	02/24/24	160.13-	D	33# Cylinder		

Total Check Amount 1,267.30-
Total Amount Paid to Vendor # 00021440 2,319.07-

Payee 21828 Hart's Auto Supply Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40248	02/02/24	PV	854752	03/03/24	1,780.00-	D	Front pad/Rear pads	21828	Hart's Auto Supply
40249	02/05/24	PV	854753	03/06/24	440.00-	D	Rear pads		
Total Check Amount					2,220.00-				

Total Amount Paid to Vendor # 00021828 2,220.00-

Payee 21859 Heartland Tire & Service Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV119153	02/02/24	PV	854491	03/03/24	37.37-	D	Oil Change	21859	Heartland Tire & Service

Total Check Amount 37.37-

Payee 21859 Heartland Tire & Service Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV118957	01/26/24	PV	854852	02/25/24	175.45-	D	Interstate Battery	21859	Heartland Tire & Service
INV118908	01/30/24	PV	854853	02/29/24	6,169.94-	D	Tires/Tire Change/WheelBal		
INV119221	02/06/24	PV	854996	03/07/24	15.50-	D	TIRE FLIP ON RIM		

Total Check Amount 6,360.89-

Total Amount Paid to Vendor # 00021859 6,398.26-

Payee 22075 Ind School Dist 535 Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002300139	01/19/24	PV	854431	02/18/24	280.08-	D	Bldg Labor Svc	22075	Ind School Dist 535

Total Check Amount 280.08-

Total Amount Paid to Vendor # 00022075 280.08-

Payee 22105 Integrated Technology Eng Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.099-02	02/02/24	PV	854273	03/03/24	1,805.00-	D	Lift Station#4 VFD Replacement	22105	Integrated Technology Eng Inc
987.000-314	02/02/24	PV	854274	03/03/24	615.00-	D	WRP Misc Upgrades		
987.096-11	02/05/24	PV	854275	03/06/24	935.00-	D	Liquids & Solids Upgrade		

Total Check Amount 3,355.00-

Total Amount Paid to Vendor # 00022105 3,355.00-

Payee 22239 Ingram Library Services Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79587341	12/26/23	PV	855971	12/30/23	15.19	D	Coding Correction to Prev Chrg	22239	Ingram Library Services
79587341	12/26/23	PV	855971	01/25/24	15.19-	D	Coding Correction to Prev Chrg		

Total Check Amount 30.38-

Payee 22239 Ingram Library Services Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78114335	09/28/23	PV	855956	12/30/23	16.88	D	Coding Correction to Prev Chrg	22239	Ingram Library Services
78114335	09/28/23	PV	855956	10/28/23	16.88-	D	Coding Correction to Prev Chrg		

Total Check Amount 33.76-

Payee 22239 Ingram Library Services Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78002153	09/21/23	PV	855961	12/30/23	10.85	D	Coding Correction to Prev Chrg	22239	Ingram Library Services
78002153	09/21/23	PV	855961	10/21/23	10.85-	D	Coding Correction to Prev Chrg		

Total Check Amount 21.70-

Payee 22239 Ingram Library Services 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
77907054	09/15/23	PV	855965	12/30/23	11.47	D	Coding Correction to Prev Chrg	22239	Ingram Library Services
77907054	09/15/23	PV	855965	10/15/23	11.47-	D	Coding Correction to Prev Chrg		

Total Check Amount

Payee 22239 Ingram Library Services

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80174099	01/29/24	PV	854335	02/28/24	18.22-	D	Books	22239	Ingram Library Services
80174100	01/29/24	PV	854336	02/28/24	95.28-	D	Books		
80174101	01/29/24	PV	854337	02/28/24	51.86-	D	Books		
80174102	01/29/24	PV	854338	02/28/24	15.70-	D	Books		
80174103	01/29/24	PV	854339	02/28/24	47.07-	D	Books		
80174104	01/29/24	PV	854340	02/28/24	42.57-	D	Books		
80174105	01/29/24	PV	854341	02/28/24	149.00-	D	Books		
80174106	01/29/24	PV	854342	02/28/24	31.92-	D	Books		
80174107	01/29/24	PV	854343	02/28/24	20.16-	D	Books		
80174108	01/29/24	PV	854344	02/28/24	24.32-	D	Books		
80174109	01/29/24	PV	854345	02/28/24	21.56-	D	Books		
80174110	01/29/24	PV	854346	02/28/24	73.63-	D	Books		
80174111	01/29/24	PV	854347	02/28/24	96.84-	D	Books		
80174112	01/29/24	PV	854348	02/28/24	10.81-	D	Books		
80174113	01/29/24	PV	854349	02/28/24	364.52-	D	Books		
80174114	01/29/24	PV	854350	02/28/24	998.18-	D	Books		
80174115	01/29/24	PV	854351	02/28/24	87.26-	D	Books		
80174116	01/29/24	PV	854352	02/28/24	54.95-	D	Books		
80174117	01/29/24	PV	854353	02/28/24	52.40-	D	Books		
80174118	01/29/24	PV	854354	02/28/24	181.55-	D	Books		
80174119	01/29/24	PV	854355	02/28/24	233.77-	D	Books		
80174120	01/29/24	PV	854356	02/28/24	81.48-	D	Books		
80174121	01/29/24	PV	854357	02/28/24	75.22-	D	Books		
80174122	01/29/24	PV	854358	02/28/24	301.74-	D	Materials Processing		
80174123	01/29/24	PV	854359	02/28/24	19.32-	D	Books		
80174124	01/29/24	PV	854360	02/28/24	33.43-	D	Books		
80174125	01/29/24	PV	854361	02/28/24	11.27-	D	Books		
80174126	01/29/24	PV	854362	02/28/24	219.07-	D	Books		
80174126	01/29/24	PV	854363	02/28/24	15.74-	D	Books/RSBookBox		
80174127	01/29/24	PV	854364	02/28/24	140.32-	D	Books		
80174128	01/29/24	PV	854365	02/28/24	167.40-	D	Books		
80174129	01/29/24	PV	854366	02/28/24	93.96-	D	Materials Processing		
80184658	01/29/24	PV	854367	02/28/24	35.36-	D	Books		
80184659	01/29/24	PV	854368	02/28/24	209.09-	D	Books		
80184663	01/29/24	PV	854369	02/28/24	23.16-	D	Books		
80197124	01/30/24	PV	854370	02/29/24	21.12-	D	Books		
80197125	01/30/24	PV	854371	02/29/24	69.85-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80197129	01/30/24	PV	854372	02/29/24	17.01-	D	Books	22239	Ingram Library Services
80197130	01/30/24	PV	854373	02/29/24	19.93-	D	Books		
80197131	01/30/24	PV	854374	02/29/24	16.40-	D	Books		
80197132	01/30/24	PV	854375	02/29/24	42.89-	D	Materials Processing		
80214767	01/30/24	PV	854376	02/29/24	11.15-	D	Books		
80214768	01/30/24	PV	854377	02/29/24	11.35-	D	Books		
80214769	01/30/24	PV	854378	02/29/24	41.78-	D	Books		
80214772	01/30/24	PV	854379	02/29/24	60.23-	D	Books		
80214773	01/30/24	PV	854380	02/29/24	51.33-	D	Materials Processing		
80214776	01/30/24	PV	854381	02/29/24	75.79-	D	Books		
80214779	01/30/24	PV	854382	02/29/24	48.61-	D	Materials Processing		
80260958	02/01/24	PD	854383	02/06/24	15.12	D	Credit/Books		

Total Check Amount 4,570.45-

Payee 22239 Ingram Library Services

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80197126	01/30/24	PV	854541	02/29/24	15.42-	D	Books	22239	Ingram Library Services
80197127	01/30/24	PV	854542	02/29/24	25.90-	D	Books		
80197128	01/30/24	PV	854543	02/29/24	83.90-	D	Books		
80214770	01/30/24	PV	854544	02/29/24	86.71-	D	Books		
80214771	01/30/24	PV	854545	02/29/24	223.64-	D	Books		
80214774	01/30/24	PV	854546	02/29/24	6.22-	D	Books		
80214775	01/30/24	PV	854547	02/29/24	3.04-	D	Books		
80214777	01/30/24	PV	854548	02/29/24	36.35-	D	Books		
80214778	01/30/24	PV	854549	02/29/24	49.11-	D	Books		
80228255	01/31/24	PV	854550	03/01/24	16.23-	D	Books		
80228256	01/31/24	PV	854551	03/01/24	72.17-	D	Books		
80228257	01/31/24	PV	854552	03/01/24	9.01-	D	Books		
80228258	01/31/24	PV	854553	03/01/24	39.02-	D	Books		
80228259	01/31/24	PV	854554	03/01/24	620.27-	D	Books		
80228260	01/31/24	PV	854555	03/01/24	168.48-	D	Materials Processing		
80235651	01/31/24	PV	854556	03/01/24	56.02-	D	Books		
80235652	01/31/24	PV	854557	03/01/24	3.64-	D	Books		
80235653	01/31/24	PV	854558	03/01/24	18.15-	D	Books		
80235654	01/31/24	PV	854559	03/01/24	3.66-	D	Books		
80235655	01/31/24	PV	854560	03/01/24	9.24-	D	Books		
80235656	01/31/24	PV	854561	03/01/24	125.95-	D	Books		
80235657	01/31/24	PV	854562	03/01/24	48.49-	D	Materials Processing		
80244952	02/01/24	PV	854563	03/02/24	10.79-	D	Books		
80244953	02/01/24	PV	854564	03/02/24	10.10-	D	Books		
80244954	02/01/24	PV	854565	03/02/24	11.24-	D	Books		
80244955	02/01/24	PV	854566	03/02/24	602.08-	D	Books		
80244956	02/01/24	PV	854567	03/02/24	206.10-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80244957	02/01/24	PV	854568	03/02/24	10.22-	D	Books	22239	Ingram Library Services
80244958	02/01/24	PV	854569	03/02/24	79.43-	D	Books		
80244959	02/01/24	PV	854570	03/02/24	33.05-	D	Books		
80244960	02/01/24	PV	854571	03/02/24	104.37-	D	Books		
80244960	02/01/24	PV	854572	03/02/24	10.82-	D	Books/RSBookAGraphic		
80244961	02/01/24	PV	854573	03/02/24	24.43-	D	Books		
80244962	02/01/24	PV	854574	03/02/24	44.13-	D	Books		
80244963	02/01/24	PV	854696	03/02/24	10.79-	D	Books		
80244964	02/01/24	PV	854697	03/02/24	255.61-	D	Materials Processing		
80279074	02/02/24	PV	854575	03/03/24	5.42-	D	Books		
80279075	02/02/24	PV	854576	03/03/24	9.57-	D	Books		
80279076	02/02/24	PV	854577	03/03/24	10.72-	D	Books		
80279077	02/02/24	PV	854578	03/03/24	188.94-	D	Books		
80279078	02/02/24	PV	854579	03/03/24	38.97-	D	Materials Processing		
80289967	02/04/24	PV	854580	03/05/24	10.21-	D	Books		
80289968	02/04/24	PV	854581	03/05/24	20.51-	D	Books		
80289969	02/04/24	PV	854582	03/05/24	15.20-	D	Books		
80289970	02/04/24	PV	854583	03/05/24	103.02-	D	Books		
80289972	02/04/24	PV	854584	03/05/24	122.83-	D	Books		
80289974	02/04/24	PV	854585	03/05/24	41.60-	D	Books		
80289976	02/04/24	PV	854586	03/05/24	132.65-	D	Materials Processing		
80289971	02/04/24	PV	854698	03/05/24	254.10-	D	Books		
80289973	02/04/24	PV	854699	03/05/24	117.36-	D	Books		
80289975	02/04/24	PV	854700	03/05/24	166.34-	D	Books		
80342590	02/06/24	PD	854587	02/08/24	1.62	D	Materials Processing		
80342590	02/06/24	PD	854588	02/08/24	15.11	D	Books		
80322717	02/06/24	PV	854884	03/07/24	11.48-	D	Books		
80338883	02/06/24	PV	854885	03/07/24	16.91-	D	Books		
80338884	02/06/24	PV	854886	03/07/24	26.42-	D	Books		
80338885	02/06/24	PV	854887	03/07/24	81.76-	D	Books		
80338886	02/06/24	PV	854888	03/07/24	304.00-	D	Books		
80338887	02/06/24	PV	854889	03/07/24	44.45-	D	Materials Processing		
80338888	02/06/24	PV	854890	03/07/24	14.59-	D	Books		
80338889	02/06/24	PV	854891	03/07/24	55.91-	D	Books		
80338890	02/06/24	PV	854892	03/07/24	25.42-	D	Books		
80338891	02/06/24	PV	854893	03/07/24	127.03-	D	Books		
80338892	02/06/24	PV	854894	03/07/24	26.33-	D	Books		
80338893	02/06/24	PV	854895	03/07/24	49.98-	D	Materials Processing		
80351012	02/07/24	PV	854896	03/08/24	16.93-	D	Books		
80351013	02/07/24	PV	854897	03/08/24	17.05-	D	Books		
80351016	02/07/24	PV	854898	03/08/24	210.41-	D	Books		
80351020	02/07/24	PV	854899	03/08/24	15.36-	D	Books		
80362168	02/07/24	PV	854900	03/08/24	15.06-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80362169	02/07/24	PV	854901	03/08/24	23.89-	D	Books	22239	Ingram Library Services
80362170	02/07/24	PV	854902	03/08/24	228.43-	D	Books		
80362171	02/07/24	PV	854903	03/08/24	110.13-	D	Books		
80362173	02/07/24	PV	854904	03/08/24	66.12-	D	Books		
80362176	02/07/24	PV	854905	03/08/24	29.10-	D	Books		
80389968	02/08/24	PD	854906	02/13/24	17.92	D	Credit/Books		
80389969	02/08/24	PD	854907	02/13/24	10.19	D	Credit/Books		
80389970	02/08/24	PD	854908	02/13/24	15.97	D	Credit/Books		
Total Check Amount					5,827.17-				
Total Amount Paid to Vendor # 00022239					10,397.62-	*****			

Payee 22290 Kendell Doors & Hardware Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN091034	01/29/24	PV	855479	02/28/24	3,977.00-	D	Maintenance/Freight/Install	22290	Kendell Doors & Hardware Inc
IN091349	01/31/24	PV	855638	03/01/24	1,290.39-	D	Install Lock on Mother's Room		
Total Check Amount					5,267.39-				
Total Amount Paid to Vendor # 00022290					5,267.39-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004255301	01/31/24	PV	854303	03/01/24	271.38-	D		22436	Larson Companies Inc-Peterbilt
5004255751	02/01/24	PV	854304	02/05/24	212.50	D			
5004255750	02/01/24	PV	854305	02/05/24	250.00	D			
5004255319	02/01/24	PV	854306	03/02/24	466.30-	D			
5004255319	02/01/24	PV	854306	03/02/24	125.00-	D			
5004254422	02/02/24	PV	854302	03/03/24	267.31-	D			
5004255880	02/05/24	PV	854301	03/06/24	231.77-	D			
5004255880	02/05/24	PV	854301	03/06/24	165.54-	D			
5004255984	02/06/24	PV	854429	03/07/24	307.20-	D			
5004255984	02/06/24	PV	854429	03/07/24	71.24-	D			
5004255961	02/06/24	PV	854430	03/07/24	519.38-	D			
5004255961	02/06/24	PV	854430	03/07/24	212.50-	D			
5004256105	02/07/24	PV	854598	03/08/24	121.58-	D			
5004256105	02/07/24	PV	854598	03/08/24	98.10-	D			
Total Check Amount					2,394.80-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004256291	02/09/24	PV	854790	03/10/24	65.67-	D		22436	Larson Companies Inc-Peterbilt
5004256291	02/09/24	PV	854790	03/10/24	64.57-	D			
5004255493	02/12/24	PV	855039	03/13/24	38.38-	D			
5004256406	02/12/24	PV	855040	03/13/24	1,049.18-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004256406	02/12/24	PV	855040	03/13/24	250.00-	D		22436	Larson Companies Inc-Peterbilt
5004256410	02/12/24	PV	855041	03/13/24	1,391.14-	D			
5004256410	02/12/24	PV	855041	03/13/24	250.00-	D			
5004256466	02/12/24	PV	855042	02/14/24	212.50	D			
5004256435	02/12/24	PV	855043	03/13/24	6,675.00-	D			
Total Check Amount					9,571.44-				
Total Amount Paid to Vendor # 00022436					11,966.24-	*****			

Payee 22582 MTI Distributing Co Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1415478-00	01/17/24	PV	854461	02/16/24	1,428.95-	D	SealOil/Brng/NutLk/Bedknife	22583	MTI Distributing Co
1414546-00	01/25/24	PV	854462	02/24/24	1,606.53-	D	Labor Svc/Battery/Clutch/Ignit		
Total Check Amount					3,035.48-				
Total Amount Paid to Vendor # 00022582					4,771.08-	*****			

Payee 22582 MTI Distributing Co Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1414699-00	01/18/24	PV	854878	02/17/24	1,735.60-	D	Bedknife/RollerRbldKit/Bearing	22583	MTI Distributing Co
Total Check Amount					1,735.60-				
Total Amount Paid to Vendor # 00022582					4,771.08-	*****			

Payee 22593 MacQueen Equipment Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P55388	02/05/24	PV	854432	03/06/24	215.26-	D		22593	MacQueen Equipment Inc
P55388	02/05/24	PV	854432	03/06/24	183.75-	D			
Total Check Amount					399.01-				
Total Amount Paid to Vendor # 00022593					399.01-	*****			

Payee 22707 McMaster-Carr Supply Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21801792	02/08/24	PV	854827	03/09/24	472.01-	D	Fuse + Ladder parts	22708	McMaster-Carr Supply
Total Check Amount					472.01-				

Payee 22707 McMaster-Carr Supply Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21873315	02/09/24	PV	855494	03/10/24	323.95-	D	Plastic Pipe	22708	McMaster-Carr Supply
21895493	02/09/24	PV	855495	03/10/24	163.21-	D	Oil Filters + Parts		
Total Check Amount					487.16-				
Total Amount Paid to Vendor # 00022707					959.17-	*****			

Payee 22714 McNeilus Steel Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01060479	01/31/24	PV	854449	03/01/24	44.38-	D	Metal for Brackets	22714	McNeilus Steel Inc

Total Check Amount	44.38-
Total Amount Paid to Vendor # 00022714	44.38-

Payee 22797 Midwest Tape Exchange

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504977926	01/29/24	PV	854384	02/28/24	41.24-	D	DVDs	22797	Midwest Tape Exchange
504977927	01/29/24	PV	854385	02/28/24	26.24-	D	DVDs		
504977928	01/29/24	PV	854386	02/28/24	44.22-	D	DVDs		
504995433	01/31/24	PV	854387	03/01/24	136.79-	D	Materials Processing		
504995434	01/31/24	PV	854388	03/01/24	67.54-	D	Materials Processing		
504995435	01/31/24	PV	854389	03/01/24	222.12-	D	Materials Processing		
Total Check Amount					538.15-				

Payee 22797 Midwest Tape Exchange

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504977923	01/29/24	PV	854589	02/28/24	64.47-	D	DVDs	22797	Midwest Tape Exchange
504977932	01/29/24	PV	854590	02/28/24	54.71-	D	DVDs		
504977935	01/29/24	PV	854591	02/28/24	109.44-	D	DVDs		
504977936	01/29/24	PV	854592	02/28/24	18.74-	D	DVDs		
505018295	02/06/24	PV	854909	03/07/24	26.24-	D	DVDs		
Total Check Amount					273.60-				
Total Amount Paid to Vendor # 00022797					811.75-				

Payee 22994 Mississippi Welders Inc

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4244603	02/01/24	PV	854307	03/02/24	144.96-	D		22995	Mississippi Welders Inc
4244603	02/01/24	PV	854307	03/02/24	193.50-	D			
4244603	02/01/24	PV	854307	03/02/24	102.06-	D			
4244603	02/01/24	PV	854307	03/02/24	55.75-	D			
4244603	02/01/24	PV	854307	03/02/24	93.10-	D			
4244603	02/01/24	PV	854307	03/02/24	294.00-	D			
4244603	02/01/24	PV	854307	03/02/24	294.00-	D			
4244603	02/01/24	PV	854307	03/02/24	294.00-	D			
Total Check Amount					1,471.37-				

Payee 22994 Mississippi Welders Inc

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1712558	01/31/24	PV	854877	03/01/24	51.77-	D	Cylinders/Acetylen Cylinder	22995	Mississippi Welders Inc
1712560	01/31/24	PV	855652	03/01/24	40.30-	D	Monthly Rental		
4252759	02/13/24	PV	855490	03/14/24	439.40-	D	Ultra Zero Air		
4254317	02/14/24	PV	855691	03/15/24	263.26-	D	WELDING SUPPLIES		
Total Check Amount					794.73-				
Total Amount Paid to Vendor # 00022994					2,266.10-				

Payee 23311 Olm Co Finance Dept

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-148268	01/31/24	PV	854747	03/01/24	2,000.00-	D	2024 Drug Court Program	23311	Olm Co Finance Dept
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00023311					2,000.00-				

Payee 23325 *Olm Co Recorder*

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148218	02/01/24	PV	854974	03/02/24	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-148222	02/02/24	PV	854975	03/03/24	46.00-	D	Recording Fees		
PR-148222	02/02/24	PV	854975	03/03/24	46.00-	D	Recording Fees		
PR-148222	02/02/24	PV	854975	03/03/24	276.00-	D	Recording Fees		
PR-148246	02/05/24	PV	854973	03/06/24	46.00-	D	Recording Fees		
PR-148271	02/06/24	PV	854972	03/07/24	92.00-	D	Recording Fees		
Total Check Amount					552.00-				
Total Amount Paid to Vendor # 00023325					552.00-				

Payee 23326 *Olm Co Sheriff*

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4TH QTR SHARED EXPENSES	12/31/23	PV	854971	01/30/24	35,425.92-	D	4th Qtr Shared Expenses	23326	Olm Co Sheriff
4TH QTR SHARED EXPENSES	12/31/23	PV	854971	01/30/24	4,338.77-	D	4th Qtr Shared Expenses		
4TH QTR SHARED EXPENSES	12/31/23	PV	854971	01/30/24	462.50-	D	4th Qtr Shared Expenses		
4TH QTR SHARED EXPENSES	12/31/23	PV	854971	01/30/24	446.76-	D	4th Qtr Shared Expenses		
4TH QTR SHARED EXPENSES	12/31/23	PV	854971	01/30/24	8,332.14-	D	4th Qtr Shared Expenses		
4TH QTR SHARED EXPENSES	12/31/23	PV	854971	01/30/24	91.46-	D	4th Qtr Shared Expenses		
Total Check Amount					49,097.55-				
Total Amount Paid to Vendor # 00023326					49,097.55-				

Payee 23330 *Olm Medical Center*

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	01/24/24	PV	854454	02/23/24	215.00-	D	Pre-Empl/EmplExamsTesting	23330	Olm Medical Center
700000010	01/24/24	PV	854454	02/23/24	99.00-	D	Pre-Empl/EmplExamsTesting		
700000010	01/24/24	PV	854454	02/23/24	1,027.00-	D	Pre-Empl/EmplExamsTesting		
700000010	01/24/24	PV	854454	02/23/24	588.00-	D	Pre-Empl/EmplExamsTesting		
700000010	01/24/24	PV	854454	02/23/24	1,027.00-	D	Pre-Empl/EmplExamsTesting		
700000010	01/24/24	PV	854454	02/23/24	819.00-	D	Pre-Empl/EmplExamsTesting		
700000010	01/24/24	PV	854454	02/23/24	1,027.00-	D	Pre-Empl/EmplExamsTesting		
700000010	01/24/24	PV	854454	02/23/24	682.00-	D	Pre-Empl/EmplExamsTesting		
700000010	01/24/24	PV	854454	02/23/24	588.00-	D	Pre-Empl/EmplExamsTesting		
700000010	01/24/24	PV	854454	02/23/24	1,027.00-	D	Pre-Empl/EmplExamsTesting		
700000010	01/24/24	PV	854454	02/23/24	890.00-	D	Pre-Empl/EmplExamsTesting		
700000010	01/24/24	PV	854454	02/23/24	99.00-	D	Pre-Empl/EmplExamsTesting		
700000010	01/24/24	PV	854454	02/23/24	148.00-	D	Pre-Empl/EmplExamsTesting		
700000010	01/24/24	PV	854454	02/23/24	99.00-	D	Pre-Empl/EmplExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	01/24/24	PV	854454	02/23/24	99.00-	D	Pre-Empl//Emp/ExamsTesting	23330	Olm Medical Center
700000010	01/24/24	PV	854454	02/23/24	99.00-	D	Pre-Empl//Emp/ExamsTesting		
700000010	01/24/24	PV	854454	02/23/24	265.00-	D	Pre-Empl//Emp/ExamsTesting		
Total Check Amount					8,798.00-				
Total Amount Paid to Vendor # 00023330					8,798.00-	*****			

Payee 23384 **Paape Distributing Co Inc.** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111436	10/26/23	PV	854638	11/25/23	918.82-	D	Replace Chiller	23384	Paape Distributing Co Inc.
Total Check Amount					918.82-				
Total Amount Paid to Vendor # 00023384					918.82-	*****			

Payee 23458 **Peoples Energy Cooperative** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	02/05/24	PV	855598	03/06/24	13.43-	D	Services - January	23458	Peoples Energy Cooperative
7900000	02/05/24	PV	855599	03/06/24	115.91-	D	Services - January		
2154000	02/05/24	PV	855603	03/06/24	13.43-	D	Services - January		
Total Check Amount					142.77-				
Total Amount Paid to Vendor # 00023458					142.77-	*****			

Payee 23526 **Podeins Power Equip** Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164307	01/18/24	PV	854281	02/17/24	24.16-	D	SNOWBLOWER PARTS	23526	Podeins Power Equip
Total Check Amount					24.16-				
Total Amount Paid to Vendor # 00023526					24.16-	*****			

Payee 23657 **RDO Equipment Co** Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3962902	02/02/24	PV	854319	03/03/24	143.28-	D		23658	RDO Equipment Co
P3962902	02/02/24	PV	854319	03/03/24	48.56-	D			
R0404702	02/02/24	PV	854450	03/03/24	7,800.00-	D	Rental 1/8-2/4/2024		
Total Check Amount					7,991.84-				

Payee 23657 **RDO Equipment Co** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3939702	01/29/24	PV	854926	02/28/24	222.83-	D	V-Belt Band	23658	RDO Equipment Co
P3984302	02/08/24	PV	854797	03/09/24	49.78-	D			
P3982802	02/08/24	PV	854798	03/09/24	170.96-	D			
P3982902	02/08/24	PV	854799	03/09/24	287.80-	D			
P3982902	02/08/24	PV	854799	03/09/24	17.48-	D			
P3982902	02/08/24	PV	854799	03/09/24	68.19-	D			
P3982902	02/08/24	PV	854799	03/09/24	125.54-	D			

Total Check Amount	942.58-
Total Amount Paid to Vendor # 00023657	8,934.42-

Payee 23822 Roch Airport Co Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIPM24A37P000418	12/15/23	PV	854934	01/14/24	513.04-	D	Landing Fees US Marshall	23822	Roch Airport Co
Total Check Amount					513.04-				

Payee 23822 Roch Airport Co Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9318	01/31/24	PV	854786	03/01/24	12,896.38-	D	Airport Security	23822	Roch Airport Co
9323	01/31/24	PV	854940	03/01/24	399.25-	D	Airport Customs - 1/24		
MIPM24A37P000775	02/09/24	PV	854922	03/10/24	256.52-	D	Landing Fees US Marshall		
Total Check Amount					13,552.15-				

Total Amount Paid to Vendor # 00023822	14,065.19-

Payee 23834 Roch Armored Car Co Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138308	01/01/24	PV	854939	01/31/24	280.84-	D	Armored Car Service 1/24	23834	Roch Armored Car Co Inc
139509	01/31/24	PV	854784	03/01/24	309.82-	D	Transit&ParkingCollections Jan		
139509	01/31/24	PV	854784	03/01/24	940.51-	D	Transit&ParkingCollections Jan		
Total Check Amount					1,531.17-				

Total Amount Paid to Vendor # 00023834	1,531.17-

Payee 23844 Roch Comm & Technical College Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POLLING LOCATION	02/06/24	PV	854725	03/07/24	900.00-	D	2024 Primary	23844	Roch Comm & Technical College
Total Check Amount					900.00-				

Payee 23844 Roch Comm & Technical College Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00345311	02/06/24	PV	854959	03/07/24	4,815.00-	D	Bloomberg	23844	Roch Comm & Technical College
00345310	02/06/24	PV	854961	03/07/24	4,815.00-	D	Bloomberg		
Total Check Amount					9,630.00-				

Total Amount Paid to Vendor # 00023844	10,530.00-

Payee 23851 Roch Convention & Visitors Bureau Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024 HOTEL TAX 1ST QTR	02/01/24	PV	854398	03/02/24	1,000,000.00-	D	2024 HOTEL TAX 1ST QTR	23851	Roch Convention & Visitors Bur
ONE ROOF 2024 1ST QTR	02/01/24	PV	854399	03/02/24	102,500.00-	D	One Roof Funding 1st Qtr 2024		
Total Check Amount					1,102,500.00-				

Total Amount Paid to Vendor # 00023851	1,102,500.00-

Payee 23890 Roch Public Utilities-Electric Division Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5050817	01/31/24	PV	854741	01/31/24	48.00-	D	Circuit Chgs 001A	23890	Roch Public Utilities-Electric
5050819	01/31/24	PV	854829	01/31/24	85.05-	D	Gopher One Call- Dec		
5050819	01/31/24	PV	854829	01/31/24	28.35-	D	Gopher One Call- Dec		
Total Check Amount					161.40-				

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064934	02/08/24	PV	855594	02/08/24	12,946.85-	D	ArcGIS Urban Annual Subscriptn	23890	Roch Public Utilities-Electric
5064932	02/08/24	PV	855672	02/08/24	45,250.00-	D	EnterpriseLicenseAgreemnt2024		
1	02/15/24	PV	855550	02/15/24	99.46-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.11-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.54-	D	Jan		
1	02/15/24	PV	855550	02/15/24	112.80-	D	Jan		
1	02/15/24	PV	855550	02/15/24	735.81-	D	Jan		
1	02/15/24	PV	855550	02/15/24	95.43-	D	Jan		
1	02/15/24	PV	855550	02/15/24	574.48-	D	Jan		
1	02/15/24	PV	855550	02/15/24	42.85-	D	Jan		
1	02/15/24	PV	855550	02/15/24	30.49-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.11-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,025.59-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,447.87-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,055.22-	D	Jan		
1	02/15/24	PV	855550	02/15/24	713.86-	D	Jan		
1	02/15/24	PV	855550	02/15/24	301.41-	D	Jan		
1	02/15/24	PV	855550	02/15/24	64.80-	D	Jan		
1	02/15/24	PV	855550	02/15/24	82.40-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.74-	D	Jan		
1	02/15/24	PV	855550	02/15/24	81.21-	D	Jan		
1	02/15/24	PV	855550	02/15/24	181.92-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.18-	D	Jan		
1	02/15/24	PV	855550	02/15/24	11.41-	D	Jan		
1	02/15/24	PV	855550	02/15/24	31.95-	D	Jan		
1	02/15/24	PV	855550	02/15/24	87.01-	D	Jan		
1	02/15/24	PV	855550	02/15/24	48.95-	D	Jan		
1	02/15/24	PV	855550	02/15/24	38.78-	D	Jan		
1	02/15/24	PV	855550	02/15/24	11.35-	D	Jan		
1	02/15/24	PV	855550	02/15/24	325.45-	D	Jan		
1	02/15/24	PV	855550	02/15/24	71.64-	D	Jan		
1	02/15/24	PV	855550	02/15/24	142.40-	D	Jan		
1	02/15/24	PV	855550	02/15/24	108.63-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.22-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/24	PV	855550	02/15/24	15.97-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	11.00-	D	Jan		
1	02/15/24	PV	855550	02/15/24	137.86-	D	Jan		
1	02/15/24	PV	855550	02/15/24	45.09-	D	Jan		
1	02/15/24	PV	855550	02/15/24	134.29-	D	Jan		
1	02/15/24	PV	855550	02/15/24	42.19-	D	Jan		
1	02/15/24	PV	855550	02/15/24	23.65-	D	Jan		
1	02/15/24	PV	855550	02/15/24	65.49-	D	Jan		
1	02/15/24	PV	855550	02/15/24	94.42-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.17-	D	Jan		
1	02/15/24	PV	855550	02/15/24	830.45-	D	Jan		
1	02/15/24	PV	855550	02/15/24	2,153.07-	D	Jan		
1	02/15/24	PV	855550	02/15/24	94.61-	D	Jan		
1	02/15/24	PV	855550	02/15/24	69.34-	D	Jan		
1	02/15/24	PV	855550	02/15/24	177.87-	D	Jan		
1	02/15/24	PV	855550	02/15/24	92.39-	D	Jan		
1	02/15/24	PV	855550	02/15/24	155.37-	D	Jan		
1	02/15/24	PV	855550	02/15/24	492.15-	D	Jan		
1	02/15/24	PV	855550	02/15/24	14.51-	D	Jan		
1	02/15/24	PV	855550	02/15/24	263.43-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,788.07-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.86-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.20-	D	Jan		
1	02/15/24	PV	855550	02/15/24	31.31-	D	Jan		
1	02/15/24	PV	855550	02/15/24	11.42-	D	Jan		
1	02/15/24	PV	855550	02/15/24	31.97-	D	Jan		
1	02/15/24	PV	855550	02/15/24	24.19-	D	Jan		
1	02/15/24	PV	855550	02/15/24	11.61-	D	Jan		
1	02/15/24	PV	855550	02/15/24	80.80-	D	Jan		
1	02/15/24	PV	855550	02/15/24	210.78-	D	Jan		
1	02/15/24	PV	855550	02/15/24	81.14-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.07-	D	Jan		
1	02/15/24	PV	855550	02/15/24	16.29-	D	Jan		
1	02/15/24	PV	855550	02/15/24	17.75-	D	Jan		
1	02/15/24	PV	855550	02/15/24	4,606.69	D	Jan		
1	02/15/24	PV	855550	02/15/24	211.25-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	27.78-	D	Jan		
1	02/15/24	PV	855550	02/15/24	29.76-	D	Jan		
1	02/15/24	PV	855550	02/15/24	325.06-	D	Jan		
1	02/15/24	PV	855550	02/15/24	106.04-	D	Jan		
1	02/15/24	PV	855550	02/15/24	774.41-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/24	PV	855550	02/15/24	26.67-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	14.29-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	41.68-	D	Jan		
1	02/15/24	PV	855550	02/15/24	78.42	D	Jan		
1	02/15/24	PV	855550	02/15/24	78.42-	D	Jan		
1	02/15/24	PV	855550	02/15/24	78.42-	D	Jan		
1	02/15/24	PV	855550	02/15/24	32.40-	D	Jan		
1	02/15/24	PV	855550	02/15/24	12.48-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.78-	D	Jan		
1	02/15/24	PV	855550	02/15/24	31.77-	D	Jan		
1	02/15/24	PV	855550	02/15/24	42.12-	D	Jan		
1	02/15/24	PV	855550	02/15/24	11.55-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.13-	D	Jan		
1	02/15/24	PV	855550	02/15/24	699.62-	D	Jan		
1	02/15/24	PV	855550	02/15/24	149.35-	D	Jan		
1	02/15/24	PV	855550	02/15/24	126.54-	D	Jan		
1	02/15/24	PV	855550	02/15/24	11.63-	D	Jan		
1	02/15/24	PV	855550	02/15/24	146.12-	D	Jan		
1	02/15/24	PV	855550	02/15/24	62.07-	D	Jan		
1	02/15/24	PV	855550	02/15/24	21.19-	D	Jan		
1	02/15/24	PV	855550	02/15/24	100.90-	D	Jan		
1	02/15/24	PV	855550	02/15/24	184.10-	D	Jan		
1	02/15/24	PV	855550	02/15/24	128.10-	D	Jan		
1	02/15/24	PV	855550	02/15/24	153.35-	D	Jan		
1	02/15/24	PV	855550	02/15/24	55.82-	D	Jan		
1	02/15/24	PV	855550	02/15/24	127.21-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	20.72-	D	Jan		
1	02/15/24	PV	855550	02/15/24	22.69-	D	Jan		
1	02/15/24	PV	855550	02/15/24	21.56-	D	Jan		
1	02/15/24	PV	855550	02/15/24	189.12-	D	Jan		
1	02/15/24	PV	855550	02/15/24	99.14-	D	Jan		
1	02/15/24	PV	855550	02/15/24	459.45-	D	Jan		
1	02/15/24	PV	855550	02/15/24	11.44-	D	Jan		
1	02/15/24	PV	855550	02/15/24	24.15-	D	Jan		
1	02/15/24	PV	855550	02/15/24	80.85-	D	Jan		
1	02/15/24	PV	855550	02/15/24	15.98-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.17-	D	Jan		
1	02/15/24	PV	855550	02/15/24	82.38-	D	Jan		
1	02/15/24	PV	855550	02/15/24	112.49-	D	Jan		
1	02/15/24	PV	855550	02/15/24	66.66-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/24	PV	855550	02/15/24	12.19-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	77.03-	D	Jan		
1	02/15/24	PV	855550	02/15/24	101.21-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,529.41-	D	Jan		
1	02/15/24	PV	855550	02/15/24	11.63-	D	Jan		
1	02/15/24	PV	855550	02/15/24	16.29-	D	Jan		
1	02/15/24	PV	855550	02/15/24	48.39-	D	Jan		
1	02/15/24	PV	855550	02/15/24	2,165.95-	D	Jan		
1	02/15/24	PV	855550	02/15/24	145.53-	D	Jan		
1	02/15/24	PV	855550	02/15/24	196.03-	D	Jan		
1	02/15/24	PV	855550	02/15/24	11.41-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	15.97-	D	Jan		
1	02/15/24	PV	855550	02/15/24	105.18-	D	Jan		
1	02/15/24	PV	855550	02/15/24	16.17-	D	Jan		
1	02/15/24	PV	855550	02/15/24	12.37-	D	Jan		
1	02/15/24	PV	855550	02/15/24	43.39-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.78-	D	Jan		
1	02/15/24	PV	855550	02/15/24	51.35-	D	Jan		
1	02/15/24	PV	855550	02/15/24	81.44-	D	Jan		
1	02/15/24	PV	855550	02/15/24	25.49-	D	Jan		
1	02/15/24	PV	855550	02/15/24	20.09-	D	Jan		
1	02/15/24	PV	855550	02/15/24	16.23-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.83-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	121.64-	D	Jan		
1	02/15/24	PV	855550	02/15/24	49.44-	D	Jan		
1	02/15/24	PV	855550	02/15/24	32.34-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.34-	D	Jan		
1	02/15/24	PV	855550	02/15/24	410.60-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	99.07-	D	Jan		
1	02/15/24	PV	855550	02/15/24	59.58-	D	Jan		
1	02/15/24	PV	855550	02/15/24	30.73-	D	Jan		
1	02/15/24	PV	855550	02/15/24	63.98-	D	Jan		
1	02/15/24	PV	855550	02/15/24	300.27-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/24	PV	855550	02/15/24	62.41-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	36.29-	D	Jan		
1	02/15/24	PV	855550	02/15/24	31.97-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.00-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	22.35-	D	Jan		
1	02/15/24	PV	855550	02/15/24	23.13-	D	Jan		
1	02/15/24	PV	855550	02/15/24	17.32-	D	Jan		
1	02/15/24	PV	855550	02/15/24	156.61-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.17-	D	Jan		
1	02/15/24	PV	855550	02/15/24	82.72-	D	Jan		
1	02/15/24	PV	855550	02/15/24	136.52-	D	Jan		
1	02/15/24	PV	855550	02/15/24	78.22-	D	Jan		
1	02/15/24	PV	855550	02/15/24	59.36-	D	Jan		
1	02/15/24	PV	855550	02/15/24	140.59-	D	Jan		
1	02/15/24	PV	855550	02/15/24	25.13-	D	Jan		
1	02/15/24	PV	855550	02/15/24	184.97-	D	Jan		
1	02/15/24	PV	855550	02/15/24	23.94-	D	Jan		
1	02/15/24	PV	855550	02/15/24	20.09-	D	Jan		
1	02/15/24	PV	855550	02/15/24	47.92-	D	Jan		
1	02/15/24	PV	855550	02/15/24	116,650.79-	D	Jan		
1	02/15/24	PV	855550	02/15/24	76.67-	D	Jan		
1	02/15/24	PV	855550	02/15/24	72.62-	D	Jan		
1	02/15/24	PV	855550	02/15/24	290.88-	D	Jan		
1	02/15/24	PV	855550	02/15/24	165.15-	D	Jan		
1	02/15/24	PV	855550	02/15/24	33.27-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.18-	D	Jan		
1	02/15/24	PV	855550	02/15/24	827.84-	D	Jan		
1	02/15/24	PV	855550	02/15/24	27.14-	D	Jan		
1	02/15/24	PV	855550	02/15/24	58.16-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.25-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.17-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,517.24-	D	Jan		
1	02/15/24	PV	855550	02/15/24	406.37-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.17-	D	Jan		
1	02/15/24	PV	855550	02/15/24	16.51-	D	Jan		
1	02/15/24	PV	855550	02/15/24	228.43-	D	Jan		
1	02/15/24	PV	855550	02/15/24	31.71-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.16-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	53.89-	D	Jan		
1	02/15/24	PV	855550	02/15/24	24.49-	D	Jan		
1	02/15/24	PV	855550	02/15/24	11.61-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/24	PV	855550	02/15/24	59.80-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	10.33-	D	Jan		
1	02/15/24	PV	855550	02/15/24	452.04-	D	Jan		
1	02/15/24	PV	855550	02/15/24	128.60-	D	Jan		
1	02/15/24	PV	855550	02/15/24	80.38-	D	Jan		
1	02/15/24	PV	855550	02/15/24	39.76-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.11-	D	Jan		
1	02/15/24	PV	855550	02/15/24	36.81-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.54-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	221.92-	D	Jan		
1	02/15/24	PV	855550	02/15/24	69.15-	D	Jan		
1	02/15/24	PV	855550	02/15/24	21.02-	D	Jan		
1	02/15/24	PV	855550	02/15/24	21.13-	D	Jan		
1	02/15/24	PV	855550	02/15/24	427.29-	D	Jan		
1	02/15/24	PV	855550	02/15/24	143.06-	D	Jan		
1	02/15/24	PV	855550	02/15/24	97.32-	D	Jan		
1	02/15/24	PV	855550	02/15/24	74.70-	D	Jan		
1	02/15/24	PV	855550	02/15/24	36.56-	D	Jan		
1	02/15/24	PV	855550	02/15/24	90.05-	D	Jan		
1	02/15/24	PV	855550	02/15/24	83.36	D	Jan		
1	02/15/24	PV	855550	02/15/24	11.89-	D	Jan		
1	02/15/24	PV	855550	02/15/24	43.40-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.16-	D	Jan		
1	02/15/24	PV	855550	02/15/24	151.96-	D	Jan		
1	02/15/24	PV	855550	02/15/24	158.23-	D	Jan		
1	02/15/24	PV	855550	02/15/24	497.37-	D	Jan		
1	02/15/24	PV	855550	02/15/24	421.60-	D	Jan		
1	02/15/24	PV	855550	02/15/24	17.06-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.17-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	26.53-	D	Jan		
1	02/15/24	PV	855550	02/15/24	10.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	15.72-	D	Jan		
1	02/15/24	PV	855550	02/15/24	72.19-	D	Jan		
1	02/15/24	PV	855550	02/15/24	13.71-	D	Jan		
1	02/15/24	PV	855550	02/15/24	14.63-	D	Jan		
1	02/15/24	PV	855550	02/15/24	21.40-	D	Jan		
1	02/15/24	PV	855550	02/15/24	27.34-	D	Jan		
1	02/15/24	PV	855550	02/15/24	35.27-	D	Jan		
1	02/15/24	PV	855550	02/15/24	23.32-	D	Jan		
1	02/15/24	PV	855550	02/15/24	70.80-	D	Jan		
1	02/15/24	PV	855550	02/15/24	30.15-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/24	PV	855550	02/15/24	23.05-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	13.80-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.44-	D	Jan		
1	02/15/24	PV	855550	02/15/24	35.46-	D	Jan		
1	02/15/24	PV	855550	02/15/24	84.50-	D	Jan		
1	02/15/24	PV	855550	02/15/24	41.77-	D	Jan		
1	02/15/24	PV	855550	02/15/24	13.57-	D	Jan		
1	02/15/24	PV	855550	02/15/24	16.39-	D	Jan		
1	02/15/24	PV	855550	02/15/24	12.57-	D	Jan		
1	02/15/24	PV	855550	02/15/24	60.49-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.11-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.70-	D	Jan		
1	02/15/24	PV	855550	02/15/24	862.58-	D	Jan		
1	02/15/24	PV	855550	02/15/24	19.11-	D	Jan		
1	02/15/24	PV	855550	02/15/24	20.84-	D	Jan		
1	02/15/24	PV	855550	02/15/24	769.24-	D	Jan		
1	02/15/24	PV	855550	02/15/24	301.79-	D	Jan		
1	02/15/24	PV	855550	02/15/24	23.33-	D	Jan		
1	02/15/24	PV	855550	02/15/24	356.19-	D	Jan		
1	02/15/24	PV	855550	02/15/24	3,612.23-	D	Jan		
1	02/15/24	PV	855550	02/15/24	4,425.48-	D	Jan		
1	02/15/24	PV	855550	02/15/24	219.26-	D	Jan		
1	02/15/24	PV	855550	02/15/24	22,787.48-	D	Jan		
1	02/15/24	PV	855550	02/15/24	13,893.20-	D	Jan		
1	02/15/24	PV	855550	02/15/24	664.43-	D	Jan		
1	02/15/24	PV	855550	02/15/24	62.64-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,655.90-	D	Jan		
1	02/15/24	PV	855550	02/15/24	338.92-	D	Jan		
1	02/15/24	PV	855550	02/15/24	105.14-	D	Jan		
1	02/15/24	PV	855550	02/15/24	16,578.87-	D	Jan		
1	02/15/24	PV	855550	02/15/24	9,538.14-	D	Jan		
1	02/15/24	PV	855550	02/15/24	39.05-	D	Jan		
1	02/15/24	PV	855550	02/15/24	35.35-	D	Jan		
1	02/15/24	PV	855550	02/15/24	33.41-	D	Jan		
1	02/15/24	PV	855550	02/15/24	37.87-	D	Jan		
1	02/15/24	PV	855550	02/15/24	36.41-	D	Jan		
1	02/15/24	PV	855550	02/15/24	60.56-	D	Jan		
1	02/15/24	PV	855550	02/15/24	91.76-	D	Jan		
1	02/15/24	PV	855550	02/15/24	161.57-	D	Jan		
1	02/15/24	PV	855550	02/15/24	201.40-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,538.05-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,259.82-	D	Jan		
1	02/15/24	PV	855550	02/15/24	811.35-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/24	PV	855550	02/15/24	221.88-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	79.10-	D	Jan		
1	02/15/24	PV	855550	02/15/24	7,019.73-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,286.17-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,110.17-	D	Jan		
1	02/15/24	PV	855550	02/15/24	405.76-	D	Jan		
1	02/15/24	PV	855550	02/15/24	162.91-	D	Jan		
1	02/15/24	PV	855550	02/15/24	202.60-	D	Jan		
1	02/15/24	PV	855550	02/15/24	653.29-	D	Jan		
1	02/15/24	PV	855550	02/15/24	687.75-	D	Jan		
1	02/15/24	PV	855550	02/15/24	504.95-	D	Jan		
1	02/15/24	PV	855550	02/15/24	5,347.80-	D	Jan		
1	02/15/24	PV	855550	02/15/24	16,915.25-	D	Jan		
1	02/15/24	PV	855550	02/15/24	3,312.00-	D	Jan		
1	02/15/24	PV	855550	02/15/24	51.86-	D	Jan		
1	02/15/24	PV	855550	02/15/24	51.00-	D	Jan		
1	02/15/24	PV	855550	02/15/24	38.31-	D	Jan		
1	02/15/24	PV	855550	02/15/24	88.74-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.02-	D	Jan		
1	02/15/24	PV	855550	02/15/24	49.23-	D	Jan		
1	02/15/24	PV	855550	02/15/24	93.41-	D	Jan		
1	02/15/24	PV	855550	02/15/24	42.53-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.88-	D	Jan		
1	02/15/24	PV	855550	02/15/24	47.09-	D	Jan		
1	02/15/24	PV	855550	02/15/24	50.14-	D	Jan		
1	02/15/24	PV	855550	02/15/24	74.38-	D	Jan		
1	02/15/24	PV	855550	02/15/24	64.35-	D	Jan		
1	02/15/24	PV	855550	02/15/24	72.54-	D	Jan		
1	02/15/24	PV	855550	02/15/24	35.35-	D	Jan		
1	02/15/24	PV	855550	02/15/24	35.95-	D	Jan		
1	02/15/24	PV	855550	02/15/24	37.40-	D	Jan		
1	02/15/24	PV	855550	02/15/24	61.91-	D	Jan		
1	02/15/24	PV	855550	02/15/24	48.69-	D	Jan		
1	02/15/24	PV	855550	02/15/24	36.02-	D	Jan		
1	02/15/24	PV	855550	02/15/24	32.19-	D	Jan		
1	02/15/24	PV	855550	02/15/24	45.26-	D	Jan		
1	02/15/24	PV	855550	02/15/24	108.09-	D	Jan		
1	02/15/24	PV	855550	02/15/24	5,394.18-	D	Jan		
1	02/15/24	PV	855550	02/15/24	5,109.08-	D	Jan		
1	02/15/24	PV	855550	02/15/24	33.16-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,530.71-	D	Jan		
1	02/15/24	PV	855550	02/15/24	11,897.33-	D	Jan		
1	02/15/24	PV	855550	02/15/24	78.94-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/24	PV	855550	02/15/24	76.74-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	35.22-	D	Jan		
1	02/15/24	PV	855550	02/15/24	41.57-	D	Jan		
1	02/15/24	PV	855550	02/15/24	42.45-	D	Jan		
1	02/15/24	PV	855550	02/15/24	45.99-	D	Jan		
1	02/15/24	PV	855550	02/15/24	50.15-	D	Jan		
1	02/15/24	PV	855550	02/15/24	43.18-	D	Jan		
1	02/15/24	PV	855550	02/15/24	45.99-	D	Jan		
1	02/15/24	PV	855550	02/15/24	673.57-	D	Jan		
1	02/15/24	PV	855550	02/15/24	173.36-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,402.64-	D	Jan		
1	02/15/24	PV	855550	02/15/24	230.58-	D	Jan		
1	02/15/24	PV	855550	02/15/24	215.88-	D	Jan		
1	02/15/24	PV	855550	02/15/24	659.05-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,158.05-	D	Jan		
1	02/15/24	PV	855550	02/15/24	153.85-	D	Jan		
1	02/15/24	PV	855550	02/15/24	5,158.26-	D	Jan		
1	02/15/24	PV	855550	02/15/24	2,241.22-	D	Jan		
1	02/15/24	PV	855550	02/15/24	349.14-	D	Jan		
1	02/15/24	PV	855550	02/15/24	32.50-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,088.56-	D	Jan		
1	02/15/24	PV	855550	02/15/24	158.26-	D	Jan		
1	02/15/24	PV	855550	02/15/24	108.09-	D	Jan		
1	02/15/24	PV	855550	02/15/24	402.07-	D	Jan		
1	02/15/24	PV	855550	02/15/24	545.02-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,231.95-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,319.72-	D	Jan		
1	02/15/24	PV	855550	02/15/24	1,176.88-	D	Jan		
1	02/15/24	PV	855550	02/15/24	137.98-	D	Jan		
1	02/15/24	PV	855550	02/15/24	100.02-	D	Jan		
1	02/15/24	PV	855550	02/15/24	39.95-	D	Jan		
1	02/15/24	PV	855550	02/15/24	32.91-	D	Jan		
1	02/15/24	PV	855550	02/15/24	181.66-	D	Jan		
1	02/15/24	PV	855550	02/15/24	66.09-	D	Jan		
1	02/15/24	PV	855550	02/15/24	115.44-	D	Jan		
1	02/15/24	PV	855550	02/15/24	91.89-	D	Jan		
1	02/15/24	PV	855550	02/15/24	36.83-	D	Jan		
1	02/15/24	PV	855550	02/15/24	94.91-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.74-	D	Jan		
1	02/15/24	PV	855550	02/15/24	95.89-	D	Jan		
1	02/15/24	PV	855550	02/15/24	112.50-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.74-	D	Jan		
1	02/15/24	PV	855550	02/15/24	32.82-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/24	PV	855550	02/15/24	99.91-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	163.89-	D	Jan		
1	02/15/24	PV	855550	02/15/24	957.57-	D	Jan		
1	02/15/24	PV	855550	02/15/24	81.63-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.50-	D	Jan		
1	02/15/24	PV	855550	02/15/24	162.07-	D	Jan		
1	02/15/24	PV	855550	02/15/24	596.23-	D	Jan		
1	02/15/24	PV	855550	02/15/24	131.54-	D	Jan		
1	02/15/24	PV	855550	02/15/24	120.69-	D	Jan		
1	02/15/24	PV	855550	02/15/24	93.72-	D	Jan		
1	02/15/24	PV	855550	02/15/24	60.26-	D	Jan		
1	02/15/24	PV	855550	02/15/24	18.89-	D	Jan		
1	02/15/24	PV	855550	02/15/24	52.28-	D	Jan		
1	02/15/24	PV	855550	02/15/24	20.23-	D	Jan		
1	02/15/24	PV	855550	02/15/24	38.58-	D	Jan		
1	02/15/24	PV	855550	02/15/24	18.87-	D	Jan		
1	02/15/24	PV	855550	02/15/24	43.61-	D	Jan		
1	02/15/24	PV	855550	02/15/24	43.16-	D	Jan		
1	02/15/24	PV	855550	02/15/24	25.00-	D	Jan		
1	02/15/24	PV	855550	02/15/24	15.29-	D	Jan		
1	02/15/24	PV	855550	02/15/24	110.91-	D	Jan		
1	02/15/24	PV	855550	02/15/24	127,539.14-	D	Jan		
1	02/15/24	PV	855550	02/15/24	26.17-	D	Jan		
1	02/15/24	PV	855550	02/15/24	28.89-	D	Jan		
1	02/15/24	PV	855550	02/15/24	49.86-	D	Jan		
1	02/15/24	PV	855550	02/15/24	27.48-	D	Jan		
1	02/15/24	PV	855550	02/15/24	182.90-	D	Jan		
1	02/15/24	PV	855550	02/15/24	20.19-	D	Jan		
1	02/15/24	PV	855550	02/15/24	3,883.43-	D	Jan		
1	02/15/24	PV	855550	02/15/24	35.04-	D	Jan		
1	02/15/24	PV	855550	02/15/24	182.13-	D	Jan		
1	02/15/24	PV	855550	02/15/24	98.21-	D	Jan		
1	02/15/24	PV	855550	02/15/24	109.10-	D	Jan		
1	02/15/24	PV	855550	02/15/24	35.35-	D	Jan		
1	02/15/24	PV	855550	02/15/24	97.99-	D	Jan		
1	02/15/24	PV	855550	02/15/24	41.37-	D	Jan		
1	02/15/24	PV	855550	02/15/24	86.48-	D	Jan		
1	02/15/24	PV	855550	02/15/24	111.94-	D	Jan		
1	02/15/24	PV	855550	02/15/24	79.94-	D	Jan		
1	02/15/24	PV	855550	02/15/24	833.45-	D	Jan		
1	02/15/24	PV	855550	02/15/24	47.01-	D	Jan		
1	02/15/24	PV	855550	02/15/24	67.46-	D	Jan		
1	02/15/24	PV	855550	02/15/24	92.17-	D	Jan		

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1	02/15/24	PV	855550	02/15/24	38.76-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	34.86-	D	Jan		
1	02/15/24	PV	855550	02/15/24	113.23-	D	Jan		
1	02/15/24	PV	855550	02/15/24	43.79-	D	Jan		
1	02/15/24	PV	855550	02/15/24	44.01-	D	Jan		
1	02/15/24	PV	855550	02/15/24	182.72-	D	Jan		
1	02/15/24	PV	855550	02/15/24	39.01-	D	Jan		
1	02/15/24	PV	855550	02/15/24	33.00-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.62-	D	Jan		
1	02/15/24	PV	855550	02/15/24	38.75-	D	Jan		
1	02/15/24	PV	855550	02/15/24	44.52-	D	Jan		
1	02/15/24	PV	855550	02/15/24	84.33-	D	Jan		
1	02/15/24	PV	855550	02/15/24	87.34-	D	Jan		
1	02/15/24	PV	855550	02/15/24	121.91-	D	Jan		
1	02/15/24	PV	855550	02/15/24	64.71-	D	Jan		
1	02/15/24	PV	855550	02/15/24	74.32-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.28-	D	Jan		
1	02/15/24	PV	855550	02/15/24	11.61-	D	Jan		
1	02/15/24	PV	855550	02/15/24	84.80-	D	Jan		
1	02/15/24	PV	855550	02/15/24	25.20-	D	Jan		
1	02/15/24	PV	855550	02/15/24	182.57-	D	Jan		
1	02/15/24	PV	855550	02/15/24	363.32-	D	Jan		
1	02/15/24	PV	855550	02/15/24	182.90-	D	Jan		
1	02/15/24	PV	855550	02/15/24	597.43-	D	Jan		
1	02/15/24	PV	855550	02/15/24	187.78-	D	Jan		
1	02/15/24	PV	855550	02/15/24	182.60-	D	Jan		
1	02/15/24	PV	855550	02/15/24	182.90-	D	Jan		
1	02/15/24	PV	855550	02/15/24	101.74-	D	Jan		
1	02/15/24	PV	855550	02/15/24	72.95-	D	Jan		
1	02/15/24	PV	855550	02/15/24	59.64-	D	Jan		
1	02/15/24	PV	855550	02/15/24	80.95-	D	Jan		
1	02/15/24	PV	855550	02/15/24	14.37-	D	Jan		
1	02/15/24	PV	855550	02/15/24	236.59-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.60-	D	Jan		
1	02/15/24	PV	855550	02/15/24	18.93-	D	Jan		
1	02/15/24	PV	855550	02/15/24	207.08-	D	Jan		
1	02/15/24	PV	855550	02/15/24	81.21-	D	Jan		
1	02/15/24	PV	855550	02/15/24	20.78-	D	Jan		
1	02/15/24	PV	855550	02/15/24	25.96-	D	Jan		
1	02/15/24	PV	855550	02/15/24	106.00-	D	Jan		
1	02/15/24	PV	855550	02/15/24	431.75-	D	Jan		
1	02/15/24	PV	855550	02/15/24	32.12	D	Jan		
1	02/15/24	PV	855550	02/15/24	32.12-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/24	PV	855550	02/15/24	34.62-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	42.91-	D	Jan		
1	02/15/24	PV	855550	02/15/24	57.94-	D	Jan		
1	02/15/24	PV	855550	02/15/24	38.77-	D	Jan		
1	02/15/24	PV	855550	02/15/24	110.91-	D	Jan		
1	02/15/24	PV	855550	02/15/24	65.32-	D	Jan		
1	02/15/24	PV	855550	02/15/24	59.43-	D	Jan		
1	02/15/24	PV	855550	02/15/24	167.94-	D	Jan		
1	02/15/24	PV	855550	02/15/24	435.40-	D	Jan		
1	02/15/24	PV	855550	02/15/24	15.06-	D	Jan		
1	02/15/24	PV	855550	02/15/24	43.75-	D	Jan		
1	02/15/24	PV	855550	02/15/24	44.01-	D	Jan		
1	02/15/24	PV	855550	02/15/24	65.32-	D	Jan		
1	02/15/24	PV	855550	02/15/24	26.21-	D	Jan		
1	02/15/24	PV	855550	02/15/24	14.44-	D	Jan		
1	02/15/24	PV	855550	02/15/24	64.44-	D	Jan		
1	02/15/24	PV	855550	02/15/24	43.75-	D	Jan		
1	02/15/24	PV	855550	02/15/24	64.44-	D	Jan		
1	02/15/24	PV	855550	02/15/24	102.16-	D	Jan		
1	02/15/24	PV	855550	02/15/24	95.97-	D	Jan		
1	02/15/24	PV	855550	02/15/24	133.68-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.42-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.49-	D	Jan		
1	02/15/24	PV	855550	02/15/24	61.34-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.62-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.53-	D	Jan		
1	02/15/24	PV	855550	02/15/24	58.98-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.66-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.65-	D	Jan		
1	02/15/24	PV	855550	02/15/24	36.40-	D	Jan		
1	02/15/24	PV	855550	02/15/24	36.49-	D	Jan		
1	02/15/24	PV	855550	02/15/24	85.22-	D	Jan		
1	02/15/24	PV	855550	02/15/24	39.65-	D	Jan		
1	02/15/24	PV	855550	02/15/24	113.36-	D	Jan		
1	02/15/24	PV	855550	02/15/24	32.82-	D	Jan		
1	02/15/24	PV	855550	02/15/24	33.13-	D	Jan		
1	02/15/24	PV	855550	02/15/24	39.02-	D	Jan		
1	02/15/24	PV	855550	02/15/24	33.16-	D	Jan		
1	02/15/24	PV	855550	02/15/24	41.59-	D	Jan		
1	02/15/24	PV	855550	02/15/24	116.39-	D	Jan		
1	02/15/24	PV	855550	02/15/24	58.51-	D	Jan		
1	02/15/24	PV	855550	02/15/24	132.45-	D	Jan		
1	02/15/24	PV	855550	02/15/24	60.01-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/24	PV	855550	02/15/24	109.66-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	55.22-	D	Jan		
1	02/15/24	PV	855550	02/15/24	75.85-	D	Jan		
1	02/15/24	PV	855550	02/15/24	106.58-	D	Jan		
1	02/15/24	PV	855550	02/15/24	121.21-	D	Jan		
1	02/15/24	PV	855550	02/15/24	70.91-	D	Jan		
1	02/15/24	PV	855550	02/15/24	126.55-	D	Jan		
1	02/15/24	PV	855550	02/15/24	94.38-	D	Jan		
1	02/15/24	PV	855550	02/15/24	86.79-	D	Jan		
1	02/15/24	PV	855550	02/15/24	95.56-	D	Jan		
1	02/15/24	PV	855550	02/15/24	89.64-	D	Jan		
1	02/15/24	PV	855550	02/15/24	62.72-	D	Jan		
1	02/15/24	PV	855550	02/15/24	88.82-	D	Jan		
1	02/15/24	PV	855550	02/15/24	88.46-	D	Jan		
1	02/15/24	PV	855550	02/15/24	78.45-	D	Jan		
1	02/15/24	PV	855550	02/15/24	100.67-	D	Jan		
1	02/15/24	PV	855550	02/15/24	76.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	62.06-	D	Jan		
1	02/15/24	PV	855550	02/15/24	109.31-	D	Jan		
1	02/15/24	PV	855550	02/15/24	86.89-	D	Jan		
1	02/15/24	PV	855550	02/15/24	55.72-	D	Jan		
1	02/15/24	PV	855550	02/15/24	85.55-	D	Jan		
1	02/15/24	PV	855550	02/15/24	92.87-	D	Jan		
1	02/15/24	PV	855550	02/15/24	95.40-	D	Jan		
1	02/15/24	PV	855550	02/15/24	88.13-	D	Jan		
1	02/15/24	PV	855550	02/15/24	83.96-	D	Jan		
1	02/15/24	PV	855550	02/15/24	93.86-	D	Jan		
1	02/15/24	PV	855550	02/15/24	84.09-	D	Jan		
1	02/15/24	PV	855550	02/15/24	105.08-	D	Jan		
1	02/15/24	PV	855550	02/15/24	90.41-	D	Jan		
1	02/15/24	PV	855550	02/15/24	83.11-	D	Jan		
1	02/15/24	PV	855550	02/15/24	83.93-	D	Jan		
1	02/15/24	PV	855550	02/15/24	82.87-	D	Jan		
1	02/15/24	PV	855550	02/15/24	51.39-	D	Jan		
1	02/15/24	PV	855550	02/15/24	100.99-	D	Jan		
1	02/15/24	PV	855550	02/15/24	90.75-	D	Jan		
1	02/15/24	PV	855550	02/15/24	81.84-	D	Jan		
1	02/15/24	PV	855550	02/15/24	55.31-	D	Jan		
1	02/15/24	PV	855550	02/15/24	77.66-	D	Jan		
1	02/15/24	PV	855550	02/15/24	65.67-	D	Jan		
1	02/15/24	PV	855550	02/15/24	95.62-	D	Jan		
1	02/15/24	PV	855550	02/15/24	77.54-	D	Jan		
1	02/15/24	PV	855550	02/15/24	88.26-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/24	PV	855550	02/15/24	56.03-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	103.34-	D	Jan		
1	02/15/24	PV	855550	02/15/24	59.57-	D	Jan		
1	02/15/24	PV	855550	02/15/24	98.53-	D	Jan		
1	02/15/24	PV	855550	02/15/24	84.13-	D	Jan		
1	02/15/24	PV	855550	02/15/24	76.49-	D	Jan		
1	02/15/24	PV	855550	02/15/24	88.43-	D	Jan		
1	02/15/24	PV	855550	02/15/24	61.41-	D	Jan		
1	02/15/24	PV	855550	02/15/24	108.28-	D	Jan		
1	02/15/24	PV	855550	02/15/24	113.67-	D	Jan		
1	02/15/24	PV	855550	02/15/24	93.92-	D	Jan		
1	02/15/24	PV	855550	02/15/24	95.48-	D	Jan		
1	02/15/24	PV	855550	02/15/24	60.10-	D	Jan		
1	02/15/24	PV	855550	02/15/24	83.56-	D	Jan		
1	02/15/24	PV	855550	02/15/24	80.54-	D	Jan		
1	02/15/24	PV	855550	02/15/24	99.66-	D	Jan		
1	02/15/24	PV	855550	02/15/24	77.88-	D	Jan		
1	02/15/24	PV	855550	02/15/24	82.71-	D	Jan		
1	02/15/24	PV	855550	02/15/24	87.29-	D	Jan		
1	02/15/24	PV	855550	02/15/24	107.15-	D	Jan		
1	02/15/24	PV	855550	02/15/24	99.08-	D	Jan		
1	02/15/24	PV	855550	02/15/24	105.06-	D	Jan		
1	02/15/24	PV	855550	02/15/24	44.58-	D	Jan		
1	02/15/24	PV	855550	02/15/24	102.10-	D	Jan		
1	02/15/24	PV	855550	02/15/24	87.03-	D	Jan		
1	02/15/24	PV	855550	02/15/24	117.21-	D	Jan		
1	02/15/24	PV	855550	02/15/24	32.50-	D	Jan		
1	02/15/24	PV	855550	02/15/24	32.50-	D	Jan		
1	02/15/24	PV	855550	02/15/24	32.50-	D	Jan		
1	02/15/24	PV	855550	02/15/24	169.37-	D	Jan		
1	02/15/24	PV	855550	02/15/24	114.48-	D	Jan		
1	02/15/24	PV	855550	02/15/24	60.30-	D	Jan		
1	02/15/24	PV	855550	02/15/24	109.35-	D	Jan		
1	02/15/24	PV	855550	02/15/24	72.45-	D	Jan		
1	02/15/24	PV	855550	02/15/24	75.27-	D	Jan		
1	02/15/24	PV	855550	02/15/24	58.96-	D	Jan		
1	02/15/24	PV	855550	02/15/24	85.50-	D	Jan		
1	02/15/24	PV	855550	02/15/24	80.69-	D	Jan		
1	02/15/24	PV	855550	02/15/24	41.48-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.38-	D	Jan		
1	02/15/24	PV	855550	02/15/24	46.33-	D	Jan		
1	02/15/24	PV	855550	02/15/24	82.71-	D	Jan		
1	02/15/24	PV	855550	02/15/24	99.07-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/24	PV	855550	02/15/24	106.83-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	86.68-	D	Jan		
1	02/15/24	PV	855550	02/15/24	92.89-	D	Jan		
1	02/15/24	PV	855550	02/15/24	52.11-	D	Jan		
1	02/15/24	PV	855550	02/15/24	33.80-	D	Jan		
1	02/15/24	PV	855550	02/15/24	100.93-	D	Jan		
1	02/15/24	PV	855550	02/15/24	92.06-	D	Jan		
1	02/15/24	PV	855550	02/15/24	35.45-	D	Jan		
1	02/15/24	PV	855550	02/15/24	35.45-	D	Jan		
1	02/15/24	PV	855550	02/15/24	33.03-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.60-	D	Jan		
1	02/15/24	PV	855550	02/15/24	35.22-	D	Jan		
1	02/15/24	PV	855550	02/15/24	213.55-	D	Jan		
1	02/15/24	PV	855550	02/15/24	60.16-	D	Jan		
1	02/15/24	PV	855550	02/15/24	92.12-	D	Jan		
1	02/15/24	PV	855550	02/15/24	33.80-	D	Jan		
1	02/15/24	PV	855550	02/15/24	48.79-	D	Jan		
1	02/15/24	PV	855550	02/15/24	44.31-	D	Jan		
1	02/15/24	PV	855550	02/15/24	94.10-	D	Jan		
1	02/15/24	PV	855550	02/15/24	81.92-	D	Jan		
1	02/15/24	PV	855550	02/15/24	107.70-	D	Jan		
1	02/15/24	PV	855550	02/15/24	85.46-	D	Jan		
1	02/15/24	PV	855550	02/15/24	267.42-	D	Jan		
1	02/15/24	PV	855550	02/15/24	73.35-	D	Jan		
1	02/15/24	PV	855550	02/15/24	124.21-	D	Jan		
1	02/15/24	PV	855550	02/15/24	690.22-	D	Jan		
1	02/15/24	PV	855550	02/15/24	64.74-	D	Jan		
1	02/15/24	PV	855550	02/15/24	146.61-	D	Jan		
1	02/15/24	PV	855550	02/15/24	32.70-	D	Jan		
1	02/15/24	PV	855550	02/15/24	78.69-	D	Jan		
1	02/15/24	PV	855550	02/15/24	83.88-	D	Jan		
1	02/15/24	PV	855550	02/15/24	57.22-	D	Jan		
1	02/15/24	PV	855550	02/15/24	96.25-	D	Jan		
1	02/15/24	PV	855550	02/15/24	40.23-	D	Jan		
1	02/15/24	PV	855550	02/15/24	74.46-	D	Jan		
1	02/15/24	PV	855550	02/15/24	99.35-	D	Jan		
1	02/15/24	PV	855550	02/15/24	33.45-	D	Jan		
1	02/15/24	PV	855550	02/15/24	106.79-	D	Jan		
1	02/15/24	PV	855550	02/15/24	97.13-	D	Jan		
1	02/15/24	PV	855550	02/15/24	106.92-	D	Jan		
1	02/15/24	PV	855550	02/15/24	33.83-	D	Jan		
1	02/15/24	PV	855550	02/15/24	104.59-	D	Jan		
1	02/15/24	PV	855550	02/15/24	80.69-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/24	PV	855550	02/15/24	60.77-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	106.23-	D	Jan		
1	02/15/24	PV	855550	02/15/24	95.36-	D	Jan		
1	02/15/24	PV	855550	02/15/24	93.28-	D	Jan		
1	02/15/24	PV	855550	02/15/24	96.49-	D	Jan		
1	02/15/24	PV	855550	02/15/24	85.60-	D	Jan		
1	02/15/24	PV	855550	02/15/24	88.99-	D	Jan		
1	02/15/24	PV	855550	02/15/24	37.61-	D	Jan		
1	02/15/24	PV	855550	02/15/24	85.07-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.74-	D	Jan		
1	02/15/24	PV	855550	02/15/24	48.98-	D	Jan		
1	02/15/24	PV	855550	02/15/24	105.87-	D	Jan		
1	02/15/24	PV	855550	02/15/24	44.15-	D	Jan		
1	02/15/24	PV	855550	02/15/24	32.50-	D	Jan		
1	02/15/24	PV	855550	02/15/24	74.69-	D	Jan		
1	02/15/24	PV	855550	02/15/24	44.75-	D	Jan		
1	02/15/24	PV	855550	02/15/24	99.69-	D	Jan		
1	02/15/24	PV	855550	02/15/24	95.54-	D	Jan		
1	02/15/24	PV	855550	02/15/24	33.00-	D	Jan		
1	02/15/24	PV	855550	02/15/24	55.96-	D	Jan		
1	02/15/24	PV	855550	02/15/24	51.97-	D	Jan		
1	02/15/24	PV	855550	02/15/24	47.02-	D	Jan		
1	02/15/24	PV	855550	02/15/24	74.83-	D	Jan		
1	02/15/24	PV	855550	02/15/24	87.51-	D	Jan		
1	02/15/24	PV	855550	02/15/24	89.61-	D	Jan		
1	02/15/24	PV	855550	02/15/24	77.54-	D	Jan		
1	02/15/24	PV	855550	02/15/24	14.67-	D	Jan		
1	02/15/24	PV	855550	02/15/24	32.50-	D	Jan		
1	02/15/24	PV	855550	02/15/24	103.90-	D	Jan		
1	02/15/24	PV	855550	02/15/24	60.10-	D	Jan		
1	02/15/24	PV	855550	02/15/24	127.81-	D	Jan		
1	02/15/24	PV	855550	02/15/24	18.41-	D	Jan		
1	02/15/24	PV	855550	02/15/24	84.45-	D	Jan		
1	02/15/24	PV	855550	02/15/24	92.63-	D	Jan		
1	02/15/24	PV	855550	02/15/24	71.71-	D	Jan		
1	02/15/24	PV	855550	02/15/24	46.39-	D	Jan		
1	02/15/24	PV	855550	02/15/24	120.59-	D	Jan		
1	02/15/24	PV	855550	02/15/24	73.18-	D	Jan		
1	02/15/24	PV	855550	02/15/24	67.81-	D	Jan		
1	02/15/24	PV	855550	02/15/24	20.82-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.25-	D	Jan		
1	02/15/24	PV	855550	02/15/24	91.33-	D	Jan		
1	02/15/24	PV	855550	02/15/24	41.72-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/15/24	PV	855550	02/15/24	66.66-	D	Jan	23890	Roch Public Utilities-Electric
1	02/15/24	PV	855550	02/15/24	56.28-	D	Jan		
1	02/15/24	PV	855550	02/15/24	16.18-	D	Jan		
1	02/15/24	PV	855550	02/15/24	162.18-	D	Jan		
1	02/15/24	PV	855550	02/15/24	62.57-	D	Jan		
1	02/15/24	PV	855550	02/15/24	39.80-	D	Jan		
1	02/15/24	PV	855550	02/15/24	34.00-	D	Jan		

Total Check Amount 528,115.70-
Total Amount Paid to Vendor # 00023890 528,277.10-

Payee 24079 Schumacher Elevator Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90605845	02/01/24	PV	854652	03/02/24	437.95-	D	Elev mnt Feb 2024	24079	Schumacher Elevator Inc

Total Check Amount 437.95-
 Payee 24079 Schumacher Elevator Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90605846	02/01/24	PV	854929	03/02/24	953.91-	D	Qtrly elevator Maint	24079	Schumacher Elevator Inc

Total Check Amount 953.91-
Total Amount Paid to Vendor # 00024079 1,391.86-

Payee 24144 Sherwin Williams Co Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054-0	01/24/24	PV	854473	02/23/24	148.97-	D	Paint/Paint Mat'l	24144	Sherwin Williams Co Inc
0044-1	01/24/24	PV	854474	02/23/24	79.39-	D	Paints		

Total Check Amount 228.36-
Total Amount Paid to Vendor # 00024144 228.36-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
461157	01/31/24	PV	854976	03/01/24	16,085.89-	D	Rapid Transit	24157	Short-Elliott-Hendrickson Inc
461162	02/12/24	PV	855596	03/13/24	3,744.35-	D	IntersctnImprov48StSW&CommrcDr		
461165	02/12/24	PV	855664	03/13/24	236.25-	D	Construction Oversight		
461163	02/12/24	PV	855665	03/13/24	236.25-	D	Construction Oversight		
461164	02/12/24	PV	855666	03/13/24	236.25-	D	Construction Oversight		

Total Check Amount 20,538.99-
Total Amount Paid to Vendor # 00024157 20,538.99-

Payee 24218 Smith Schafer & Associates Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25444	01/30/24	PV	854455	02/29/24	6,015.00-	D	'22 Audit Financial Stmts #9	24218	Smith Schafer & Associates

Total Check Amount 6,015.00-

Total Amount Paid to Vendor # 00024218 **6,015.00-**

Payee 24423 Superior Screeners Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81863	12/13/23	PV	854981	01/12/24	406.00-	D	2023 online fall decoration	24423	Superior Screeners Inc
81863	12/13/23	PV	854981	01/12/24	228.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	80.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	28.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	120.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	20.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	110.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	304.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	76.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	40.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	88.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	20.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	60.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	30.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	702.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	138.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	366.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	106.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	70.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	40.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	28.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	100.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	18.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	50.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	30.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	36.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	50.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	88.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	70.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	40.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854981	01/12/24	20.00-	D	2023 online fall decoration		
81863	12/13/23	PV	854982	01/12/24	306.00-	D	2023 online fall decoration		
82072	02/13/24	PV	855518	03/14/24	679.00-	D	CLOTHING		

Total Check Amount 4,547.00-

Total Amount Paid to Vendor # 00024423 **4,547.00-**

Payee 24478 TEC Industrial Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O509781	01/29/24	PV	854615	02/28/24	18.94-	D	LIGHT DUTY V BELTS	24478	TEC Industrial Inc
Total Check Amount					18.94-				

Payee 24478 TEC Industrial Inc

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O510142	02/13/24	PD	855487	02/15/24	36.24	D	Credit for Insert Bearings	24478	TEC Industrial Inc
O510150	02/13/24	PV	855489	03/14/24	172.50-	D	BearingRemoval2GBTPump		
Total Check Amount					136.26-				
Total Amount Paid to Vendor # 00024478					155.20-	*****			

Payee 24659 USPS - POC 8087093

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	02/07/24	PV	854520	03/08/24	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00024659					6,000.00-	*****			

Payee 24818 Walker Parking Consultants Inc

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210052340006	01/25/24	PV	854785	02/24/24	8,200.00-	D	Parking Rate Study	24819	Walker Parking Consultants Inc
Total Check Amount					8,200.00-				
Total Amount Paid to Vendor # 00024818					8,200.00-	*****			

Payee 24823 WHKS

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49501	10/17/23	PV	854861	12/30/23	5,511.00	D	Coding Correction to Prev Chrg	24823	WHKS
49501	10/17/23	PV	854861	11/16/23	5,511.00-	D	Coding Correction to Prev Chrg		
Total Check Amount									

Payee 24823 WHKS

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49400	10/09/23	PV	854862	12/30/23	11,987.50	D	Coding Correction to Prev Chrg	24823	WHKS
49400	10/09/23	PV	854862	11/08/23	11,987.50-	D	Coding Correction to Prev Chrg		
Total Check Amount									

Payee 24823 WHKS

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49221	09/12/23	PV	854863	12/30/23	1,925.00	D	Coding Correction to Prev Chrg	24823	WHKS
49221	09/12/23	PV	854863	10/12/23	1,925.00-	D	Coding Correction to Prev Chrg		
Total Check Amount									

Payee 24823 WHKS

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48878	08/07/23	PV	854864	12/30/23	825.00	D	Coding Correction to Prev Chrg	24823	WHKS
48878	08/07/23	PV	854864	09/06/23	825.00-	D	Coding Correction to Prev Chrg		
Total Check Amount									

Payee 24823 WHKS

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Amount Paid to Vendor # 00024823						*****			

Payee 24985 **Workers Comp Reinsurance Assn**

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67936	01/15/24	PV	854649	02/14/24	2,562.07-	D	Installment #1 2024	24985	Workers Comp Reinsurance Assn
67936	01/15/24	PV	854649	02/14/24	35,659.56-	D	Installment #1 2024		
Total Check Amount					38,221.63-				
Total Amount Paid to Vendor # 00024985					38,221.63-	*****			

Payee 25031 **Ziegler Inc**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001342306	01/27/24	PV	855636	02/26/24	75.90-	D	Brine Filter	25032	Ziegler Inc
Total Check Amount					75.90-				
Total Amount Paid to Vendor # 00025031					75.90-	*****			

Payee 32989 **Roch Public Utilities-Water Division**

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5050819	01/31/24	PV	854830	01/31/24	28.35-	D	Gopher One Call- Dec	32989	Roch Public Utilities-Water Di
5050819	01/31/24	PV	854830	01/31/24	85.05-	D	Gopher One Call- Dec		
Total Check Amount					113.40-				

Payee 32989 **Roch Public Utilities-Water Division**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT #2171341	01/29/24	PV	854927	01/29/24	2,890.12-	D	Acct #2171341-Water@Gamehaven	32989	Roch Public Utilities-Water Di
Total Check Amount					2,890.12-				
Total Amount Paid to Vendor # 00032989					3,003.52-	*****			

Payee 33936 **Veit Disposal Systems**

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000228730	01/31/24	PV	854824	03/01/24	420.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					420.00-				
Total Amount Paid to Vendor # 00033936					420.00-	*****			

Payee 47027 **Jenny M Kruse**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2059	01/30/24	PV	854963	02/29/24	400.00-	D	Group Music Therapy	47027	Jenny M Kruse
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00047027					400.00-	*****			

Payee 50547 **Arrow Ace Hardware, Inc**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
316250/3	12/08/23	PV	854840	01/07/24	18.15-	D	Paint/Staple/BrshScraper	20256	Arrow Ace Hardware Inc
Total Check Amount					18.15-				
Total Amount Paid to Vendor # 00050547					18.15-	*****			

Payee 63161 RPEA
 Total Check Amount 405.00-
Total Amount Paid to Vendor # 00063161 405.00-

Payment Date 02/22/24

Payee 74743 B & C Plumbing & Heating Inc
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description
 I64688 01/30/24 PV 854841 02/29/24 130.00- D HVAC Svc Labor 74743 B & C Plumbing & Heating Inc
 Total Check Amount 130.00-
Total Amount Paid to Vendor # 00074743 130.00-

Payment Date 02/22/24

Payee 76557 Berkley Risk Administrators Co LLC
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description
 021024 02/10/24 PV 854911 03/11/24 8,510.03- D WC funding 2/4-2/10/24 76557 Berkley Risk Administrators Co
 Total Check Amount 8,510.03-

Payment Date 02/15/24

Payee 76557 Berkley Risk Administrators Co LLC
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description
 021724 02/17/24 PV 855744 03/18/24 51,983.76- D WC Funding 2/11-2/17/24 76557 Berkley Risk Administrators Co
 Total Check Amount 51,983.76-
Total Amount Paid to Vendor # 00076557 60,493.79-

Payment Date 02/22/24

Payee 81258 Matthew D Crawford
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description
 02062024 02/06/24 PV 854524 03/07/24 263.98- D ReimburseMECACConfExpenses 81258 Matthew D Crawford
 Total Check Amount 263.98-
Total Amount Paid to Vendor # 00081258 263.98-

Payment Date 02/15/24

Payee 83426 Friends of Quarry Hill Nature Center Inc
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description
 2995 02/02/24 PV 854850 03/03/24 2,423.00- D Custodial Svc-Jan 2024 83426 Friends of Quarry Hill Nature
 Total Check Amount 2,423.00-
Total Amount Paid to Vendor # 00083426 2,423.00-

Payment Date 02/22/24

Payee 93452 EO Johnson Co. Inc
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description
 INV1417749 10/16/23 PV 854677 11/15/23 15.00- D PW's copier 93452 EO Johnson Co. Inc
 INV1465717 01/15/24 PV 854653 02/14/24 16.00- D PW's copier 2/14-5/13/24
 INV1465714 01/15/24 PV 854825 02/14/24 122.00- D Copier MA Feb-May
 INV1471331 01/25/24 PV 854673 02/24/24 4.34- D PW's copier 10/25/23-1/24/24
 INV1471332 01/25/24 PV 854676 02/24/24 85.86- D PW's copier 10/25/23-1/24/24
 INV1474189 01/30/24 PV 854666 02/29/24 55.00- D Finance copier 2/26-5/25/24
 INV1474193 01/30/24 PV 854667 02/29/24 367.36- D PW's copier 11/4/23-2/3/24
 INV1474191 01/30/24 PV 854668 02/29/24 76.00- D Attorney's copier 2/17-5/16/24

Payment Date 02/15/24

Total Check Amount 741.56-
 Payee 93452 EO Johnson Co. Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1480987	02/12/24	PV	855496	03/13/24	178.06-	D	Mag Ink Maint Printer	93452	EO Johnson Co. Inc
INV1482190	02/13/24	PV	855547	03/14/24	62.17-	D	PW's copier 11/14/23-2/13/24		
INV1482189	02/13/24	PV	855548	03/14/24	79.33-	D	PW's copier 1/11/24-2/10/24		
INV1482191	02/13/24	PV	855551	03/14/24	728.84-	D	Admin copier 11/13/23-2/12/24		
Total Check Amount					<u>1,048.40-</u>				
Total Amount Paid to Vendor # 00093452					<u>1,789.96-</u>	*****			

Payee 97533 Wells Fargo Bank Payment Date 02/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	02/07/24	PV	854701	02/09/24	399.83-	D	01/06 Amzn Mktp Us Tk4t21v92	97533	Wells Fargo Bank
Total Check Amount					<u>399.83-</u>				
Total Amount Paid to Vendor # 00097533					<u>399.83-</u>	*****			

Payee 98997 Michael J Spindler-Krage Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/29/24	PV	854881	02/28/24	25.36-	D	MSK.ForwardTeamMtg. Reimb	98997	Michael J Spindler-Krage
Total Check Amount					<u>25.36-</u>				
Total Amount Paid to Vendor # 00098997					<u>25.36-</u>	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY RPD NARC	01/31/24	PV	854748	03/01/24	1,500.00-	D	January RPD Narc	102171	Roch Police Dept - Narcotics B
JANUARY RPD NARC	01/31/24	PV	854748	03/01/24	100.00-	D	January RPD Narc		
JANUARY RPD NARC	01/31/24	PV	854748	03/01/24	485.62-	D	January RPD Narc		
JANUARY RPD NARC	01/31/24	PV	854748	03/01/24	21.35-	D	January RPD Narc		
JANUARY RPD NARC	01/31/24	PV	854748	02/11/24	20.08	D	January RPD Narc		
Total Check Amount					<u>2,086.89-</u>				
Total Amount Paid to Vendor # 00102171					<u>2,086.89-</u>	*****			

Payee 102285 Jeremy J Leisenheimer Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01292024	01/29/24	PV	854402	02/28/24	612.30-	D	EVTCC CONF 1-16-19-24 ORLANDO	02285	Jeremy J Leisenheimer
Total Check Amount					<u>612.30-</u>				
Total Amount Paid to Vendor # 00102285					<u>612.30-</u>	*****			

Payee 102374 Affordable Portables Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19829	02/01/24	PV	854832	03/02/24	375.00-	D	Portable Rental	102374	Affordable Portables Inc
19809	02/01/24	PV	854833	03/02/24	646.25-	D	Portable Rental		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19807	02/01/24	PV	854834	03/02/24	1,468.50-	D	Portable Rental	102374	Affordable Portables Inc
19806	02/01/24	PV	854835	03/02/24	1,125.25-	D	Portable Rental		
19805	02/01/24	PV	854836	03/02/24	672.75-	D	Portable Rental		
Total Check Amount					4,287.75-				
Total Amount Paid to Vendor # 00102374					4,287.75-	*****			

Payee 102848 Egan Co Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC436824N001	02/06/24	PV	854706	03/07/24	2,290.00-	D	Job436824	102847	Egan Co Inc
Total Check Amount					2,290.00-				
Total Amount Paid to Vendor # 00102848					2,290.00-	*****			

Payee 104258 Potters Industries, Inc. Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91417835	02/09/24	PV	855660	03/10/24	13,920.00-	D		104258	Potters Industries, Inc.
Total Check Amount					13,920.00-				
Total Amount Paid to Vendor # 00104258					13,920.00-	*****			

Payee 108212 OverDrive, Inc. Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23450215	12/13/23	PV	855967	12/30/23	5,107.79	D	Coding Correction to Prev Chrg	108212	OverDrive, Inc.
01025CO23450215	12/13/23	PV	855967	01/12/24	5,107.79-	D	Coding Correction to Prev Chrg		
Total Check Amount									

Payee 108212 OverDrive, Inc. Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23445357	12/08/23	PV	855968	12/30/23	4,724.21	D	Coding Correction to Prev Chrg	108212	OverDrive, Inc.
01025CO23445357	12/08/23	PV	855968	01/07/24	4,724.21-	D	Coding Correction to Prev Chrg		
Total Check Amount									

Payee 108212 OverDrive, Inc. Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23451990	12/15/23	PV	855969	12/30/23	2,617.40	D	Coding Correction to Prev Chrg	108212	OverDrive, Inc.
01025CO23451990	12/15/23	PV	855969	01/14/24	2,617.40-	D	Coding Correction to Prev Chrg		
Total Check Amount									

Payee 108212 OverDrive, Inc. Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA24029121	01/30/24	PV	854329	02/29/24	79.99-	D	Downloadable Audio Books	108212	OverDrive, Inc.
IC0102524030380	01/31/24	PV	854483	03/01/24	85.50-	D	InstantDigitalCards-171		
01025CP24032396	01/31/24	PV	854485	03/01/24	130.79-	D	EBooks/DownloadableAudio		
01025CP24032396	01/31/24	PV	854485	03/01/24	311.66-	D	EBooks/DownloadableAudio		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP24032396	01/31/24	PV	854485	02/07/24	12.16	D	EBooks/DownloadableAudio	108212	OverDrive, Inc.
01025CO24035667	02/02/24	PV	854487	03/03/24	613.61-	D	Downloadable Audio Books		
01025CO24035670	02/02/24	PV	854488	03/03/24	801.18-	D	Ebooks		
01025CO24035548	02/02/24	PV	854489	03/03/24	399.00-	D	Ebooks		
01025CO24035551	02/02/24	PV	854490	03/03/24	1,653.60-	D	Downloadable Audio Books		
01025CO24035161	02/02/24	PV	854495	03/03/24	1,538.93-	D	Ebooks		
01025CO24035162	02/02/24	PV	854497	03/03/24	1,595.47-	D	Downloadable Audio Books		
01025DA24037703	02/05/24	PV	854499	03/06/24	5.99-	D	Ebooks		
01025DA24037702	02/05/24	PV	854501	03/06/24	11.99-	D	Ebooks		
Total Check Amount					7,215.55-				

Payee 108212 **OverDrive, Inc.**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA24040334	02/06/24	PV	854680	03/07/24	95.00-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA24040335	02/06/24	PV	854681	03/07/24	60.00-	D	E-books		
01025DA24040336	02/06/24	PV	854682	03/07/24	59.99-	D	Downloadable Audio Books		
01025DA24040337	02/06/24	PV	854683	03/07/24	127.99-	D	E-books		
01025DA24040338	02/06/24	PV	854684	03/07/24	67.99-	D	E-books		
01025DA24040339	02/06/24	PV	854685	03/07/24	139.98-	D	Downloadable Audio Books		
01025DA24040340	02/06/24	PV	854686	03/07/24	95.00-	D	Downloadable Audio Books		
01025DA24040341	02/06/24	PV	854687	03/07/24	129.99-	D	Downloadable Audio Books		
01025DA24040342	02/06/24	PV	854688	03/07/24	60.00-	D	E-books		
01025DA24040343	02/06/24	PV	854689	03/07/24	55.00-	D	E-books		
01025DA24040344	02/06/24	PV	854690	03/07/24	119.98-	D	Downloadable Audio Books		
01025DA24040345	02/06/24	PV	854691	03/07/24	95.00-	D	E-books		
01025DA24040346	02/06/24	PV	854692	03/07/24	87.50-	D	E-books		
01025CO24043551	02/09/24	PV	855472	03/10/24	1,014.93-	D	Ebook		
01025CO24043554	02/09/24	PV	855476	03/10/24	1,347.83-	D	Audiobook		
01025CO24044880	02/12/24	PV	855062	03/13/24	1,323.79-	D	Digital Content		
01025CO24044880	02/12/24	PV	855062	03/13/24	45.00-	D	Digital Content		
01025CO24044985	02/12/24	PV	855466	03/13/24	845.25-	D	Ebook		
01025CO24044872	02/12/24	PV	855470	03/13/24	1,859.65-	D	AudioBook		
01025CO24044984	02/12/24	PV	855477	03/13/24	1,212.94-	D	Audiobook		
Total Check Amount					8,842.81-				

Total Amount Paid to Vendor # 00108212

16,058.36-

Payee 108713 **Driessen Water, Inc.**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3966264	10/26/23	PV	855524	11/25/23	14.25-	D	EOC	21022	Culligan of Rochester
Total Check Amount					14.25-				

Total Amount Paid to Vendor # 00108713

14.25-

Payee 111100 **Dakota Supply Group Inc**

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103394315.001	01/19/24	PV	854413	02/18/24	79.92-	D	Bolt/4-Holes	111100	Dakota Supply Group Inc
Total Check Amount					79.92-				
Total Amount Paid to Vendor # 00111100					79.92-	*****			

Payee 111459 WSB & Associates, Inc. Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020671-000-9	02/01/24	PV	854507	03/02/24	4,000.00-	D	IntersectnImprov>36AveNW&4PINW	111459	WSB & Associates, Inc.
Total Check Amount					4,000.00-				
Payee <u>111459 WSB & Associates, Inc.</u>								Payment Date	02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020244-000-15	02/01/24	PV	855668	03/02/24	1,032.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-023243-000-6	02/01/24	PV	855669	03/02/24	80.00-	D	Construction Oversight		
R-023240-000-5	02/01/24	PV	855670	03/02/24	6,070.00-	D	Construction Oversight		
R-022716-000-7	02/01/24	PV	855671	03/02/24	1,171.50-	D	Construction Oversight		
Total Check Amount					8,353.50-				
Total Amount Paid to Vendor # 00111459					12,353.50-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA62707	02/09/24	PV	854964	03/10/24	6,810.60-	D	Heart of the City	112571	Kraus-Anderson Construction Co
Total Check Amount					6,810.60-				
Total Amount Paid to Vendor # 00112571					6,810.60-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02092024	02/09/24	PV	855677	03/10/24	43.00-	D	COR Arb/Adming Jan 2024	113205	Madden Galanter Hansen LLP
02092024	02/09/24	PV	855678	03/10/24	4,020.20-	D	COR General Retainer Jan 2024		
Total Check Amount					4,063.20-				
Total Amount Paid to Vendor # 00113205					4,063.20-	*****			

Payee 113313 Emergency Medical Products Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2614377	01/31/24	PV	854739	03/01/24	1,704.54-	D	Gloves	21327	Emergency Medical Products Inc
Total Check Amount					1,704.54-				
Total Amount Paid to Vendor # 00113313					1,704.54-	*****			

Payee 113368 Herring Eco-Logistics, Inc. Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/02/24	PV	854709	03/03/24	40.00-	D	Double payment refund	113368	Herring Eco-Logistics, Inc.
REFUND	02/02/24	PV	854709	03/03/24	80.00-	D	Double payment refund		

Total Check Amount 120.00-
Total Amount Paid to Vendor # 00113368 120.00-

Payee 114208 Cengage Learning Inc/Gale Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83742350	02/01/24	PV	854693	03/02/24	729.32-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					<u>729.32-</u>				
Total Amount Paid to Vendor # 00114208					<u>729.32-</u>	*****			

Payee 114401 Corporate Management Group, Inc Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254507	01/29/24	PV	854849	02/28/24	3,495.03-	D	Staffing Service	114401	Corporate Management Group, In
Total Check Amount					<u>3,495.03-</u>				
Total Amount Paid to Vendor # 00114401					<u>3,495.03-</u>	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209640	01/30/24	PV	854288	02/29/24	550.00-	D	YELLOW HELMETS	114606	Ultimate Safety Concepts Inc D
Total Check Amount					<u>550.00-</u>				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209824	02/13/24	PV	855517	03/14/24	998.56-	D	Repair Gas Shocks	114606	Ultimate Safety Concepts Inc D
209860	02/15/24	PV	855545	03/16/24	3,150.00-	D	HELMETS		
Total Check Amount					<u>4,148.56-</u>				
Total Amount Paid to Vendor # 00114606					<u>4,698.56-</u>	*****			

Payee 123468 Northern Sun Productions LLC Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17.328R1	02/07/24	PV	854969	03/08/24	530.00-	D	Chateau	123468	Northern Sun Productions LLC
Total Check Amount					<u>530.00-</u>				
Total Amount Paid to Vendor # 00123468					<u>530.00-</u>	*****			

Payee 129043 CHS Inc Payment Date 02/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC5814	01/25/24	PV	854932	02/13/24	903.10	D	Crt to Prev Charge	129042	CHS Inc
40A-IC5814	01/25/24	PV	854932	02/24/24	903.10-	D	Crt to Prev Charge		
Total Check Amount									

Payee 129043 CHS Inc Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC5732	01/17/24	PV	854411	02/16/24	211.80-	D	Ultra Clean Oil	129042	CHS Inc
415-IA9905	01/29/24	PV	854252	02/28/24	14,142.52-	D	RPT Fuel Tank		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IA9914	02/01/24	PV	854453	03/02/24	1,970.26-	D	PWTOC Tank #1 Unleaded	129042	CHS Inc
40A-IC5901	02/05/24	PV	854419	03/06/24	810.00-	D			
40A-IC5901	02/05/24	PV	854419	03/06/24	171.60-	D			
40A-IC5927	02/07/24	PV	854767	03/08/24	903.10-	D	Maxtron Oil - February		
Total Check Amount					18,209.28-				
Payee 129043 CHS Inc								Payment Date	02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC5863	01/31/24	PV	854846	03/01/24	98.04-	D	Syn Blend 5w/10w-30	129042	CHS Inc
415-IA9913	02/01/24	PV	854847	03/02/24	1,234.50-	D	Unleaded 87 Tank: s2t2		
415-IA9930	02/04/24	PV	854812	03/05/24	8,439.30-	D	RPT Fuel Tank		
415-IA9944	02/05/24	PV	854813	03/06/24	7,303.46-	D	RPT Fuel Tank		
415-IA9943	02/05/24	PV	855632	03/06/24	2,146.55-	D	PWTOC Tank #1 Unleaded		
415-IA9951	02/07/24	PV	855633	03/08/24	953.84-	D	PWTOC Tank #2 Unleaded		
40A-IC5992	02/13/24	PV	855034	03/14/24	2,114.01-	D			
40A-IC6015	02/15/24	PV	855694	03/16/24	22.72-	D	MINI EXCAVATOR - OIL AND HYDRO		
40A-IC6015	02/15/24	PV	855694	03/16/24	128.32-	D	MINI EXCAVATOR - OIL AND HYDRO		
Total Check Amount					22,440.74-				
Total Amount Paid to Vendor # 00129043					40,650.02-	*****			
Payee 130558 Valor Mechanical Inc								Payment Date	02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7951	01/26/24	PV	854282	02/25/24	3,426.35-	D	BACKFLOW TESTING AND REPAIR	130558	Valor Mechanical Inc
7951	01/26/24	PV	854282	02/25/24	370.00-	D	BACKFLOW TESTING AND REPAIR		
7951	01/26/24	PV	854282	02/25/24	370.00-	D	BACKFLOW TESTING AND REPAIR		
7951	01/26/24	PV	854282	02/25/24	4,586.95-	D	BACKFLOW TESTING AND REPAIR		
7951	01/26/24	PV	854282	02/25/24	370.00-	D	BACKFLOW TESTING AND REPAIR		
Total Check Amount					9,123.30-				
Total Amount Paid to Vendor # 00130558					9,123.30-	*****			
Payee 133098 Olm Co Solid Waste Refuse								Payment Date	02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN24 700 REF	01/30/24	PV	854913	02/29/24	5,371.60-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
JAN24 890 REF	01/31/24	PV	855502	03/01/24	5,014.97-	D	Incinerator Fees		
Total Check Amount					10,386.57-				
Total Amount Paid to Vendor # 00133098					10,386.57-	*****			
Payee 133102 Olm Co Facilities								Payment Date	02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020124	02/01/24	PV	854663	03/02/24	794.00-	D	Skyway cleaning Feb 24	133102	Olm Co Facilities
Total Check Amount					794.00-				
Total Amount Paid to Vendor # 00133102					794.00-	*****			

Payee 133795 **Sound and Media Solutions Inc**

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77993	01/23/24	PV	854470	02/22/24	165.00-	D	Service Labor	133795	Sound and Media Solutions Inc
Total Check Amount					165.00-				
Total Amount Paid to Vendor # 00133795					165.00-	*****			

Payee 142074 **Metropolitan Mechanical**

Payment Date 12/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910032021	08/30/23	PV	854705	12/30/23	12,960.00	D	Crt to Prev Charge	142074	Metropolitan Mechanical
910032021	08/30/23	PV	854705	09/29/23	12,960.00-	D	Crt to Prev Charge		
Total Check Amount									
Total Amount Paid to Vendor # 00142074						*****			

Payee 145970 **Kone Inc.**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871278496	02/01/24	PV	855475	03/02/24	285.00-	D	MAINTENANCE 2.1.24-2.29.24	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 154133 **MacQueen Emergency Group**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E00336	01/29/24	PV	855543	02/28/24	985,666.00-	D	FIRE TRUCK	154131	MacQueen Emergency Group
P10491	02/08/24	PV	854983	03/09/24	55.54-	D	COOLNT FITTINGS		
P10531	02/15/24	PV	855699	03/16/24	151.95-	D	FAN PIPE STOP TUBING CLAMP		
P10531	02/15/24	PV	855699	03/16/24	438.10-	D	FAN PIPE STOP TUBING CLAMP		
P10531	02/15/24	PV	855699	03/16/24	128.06-	D	FAN PIPE STOP TUBING CLAMP		
Total Check Amount					986,439.65-				
Total Amount Paid to Vendor # 00154133					986,439.65-	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited**

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026959942	01/31/24	PV	854634	03/01/24	27.20-	D	DUTY BELT	155899	Gall's LLC DBA Uniforms Unlimi
026971239	02/01/24	PV	854633	03/02/24	357.00-	D	UNIFORM GLOVES		
026984082	02/02/24	PV	854626	03/03/24	119.70-	D	UNIFORM SHIRTS		
026984084	02/02/24	PV	854628	03/03/24	230.75-	D	UNIFORM SHIRT		
026984083	02/02/24	PV	854629	03/03/24	230.75-	D	UNIFORM SHIRT		
026984139	02/02/24	PV	854631	03/03/24	313.65-	D	DUTY BOOTS - WOLFF		
027003964	02/05/24	PV	854624	03/06/24	130.32-	D	UNIFORM SHIRTS		
Total Check Amount					1,409.37-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited**

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026887387	01/24/24	PV	855006	02/23/24	346.63-	D	Honor Guard	155899	Gall's LLC DBA Uniforms Unlimi

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026944575	01/30/24	PD	855007	02/14/24	20.70	D	CREDIT - Belt	155899	Gall's LLC DBA Uniforms Unlimi
026986450	02/02/24	PD	855008	02/14/24	186.92	D	CREDIT - LS Shirt		
027058461	02/11/24	PV	855519	03/12/24	127.50-	D	DUTY BOOTS		
027069002	02/12/24	PV	855523	03/13/24	51.05-	D	UNIFORM SHIRT		
Total Check Amount					317.56-				
Total Amount Paid to Vendor # 00155900					1,726.93-	*****			

Payee 157987 North Risk Partners LLC Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6322858	12/07/23	PV	854650	01/06/24	8,719.50-	D	Agency fee 8/22/23-8/22/24	157987	North Risk Partners LLC
6322858	12/07/23	PV	854650	01/06/24	7,563.50-	D	Agency fee 8/22/23-8/22/24		
6322858	12/07/23	PV	854650	01/06/24	3,135.00-	D	Agency fee 8/22/23-8/22/24		
6322858	12/07/23	PV	854650	01/06/24	516.00-	D	Agency fee 8/22/23-8/22/24		
6322858	12/07/23	PV	854650	01/06/24	66.00-	D	Agency fee 8/22/23-8/22/24		
Total Check Amount					20,000.00-				
Total Amount Paid to Vendor # 00157987					20,000.00-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001465229	01/31/24	PV	854660	03/01/24	4,645.80-	D	Dental Admin Fees 1/1-1/31/24	168383	Stratacor dba DDMN ASO, LLC -
CNS0001469712	02/10/24	PV	854918	03/11/24	18,999.12-	D	Dental claims 2/4-2/10/24	168382	
Total Check Amount					23,644.92-				
Total Amount Paid to Vendor # 00168384					41,843.78-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001485898	02/17/24	PV	855745	03/18/24	18,198.86-	D	Dental claims 2/11-2/17/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					18,198.86-				
Total Amount Paid to Vendor # 00168384					41,843.78-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021224	02/12/24	PV	854919	03/13/24	382,024.60-	D	Medica claims 12/12/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					382,024.60-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022024	02/20/24	PV	855746	03/21/24	549,148.29-	D	Medica claims 2/20/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					549,148.29-				
Total Amount Paid to Vendor # 00168502					931,172.89-	*****			

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Date 02/15/24

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
A0041-0124	12/18/23	PV	854671	01/17/24	30,643.02-	D	Med Charges Jan 24	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0124	12/18/23	PV	854671	01/17/24	88,581.14-	D	Med Charges Jan 24		
A0041-0224	01/18/24	PV	854672	02/17/24	31,014.64-	D	Med Charges Feb 24		
A0041-0224	01/18/24	PV	854672	02/17/24	88,564.76-	D	Med Charges Feb 24		
Total Check Amount					238,803.56-				
Total Amount Paid to Vendor # 00168503					238,803.56-	*****			

Payee 169465 Agile Mile, Inc.

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2232	02/01/24	PV	854291	03/02/24	3,570.00-	D	TMDSoftware	169465	Agile Mile, Inc.
Total Check Amount					3,570.00-				
Total Amount Paid to Vendor # 00169465					3,570.00-	*****			

Payee 171869 Verizon Connect NWF, Inc.

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January	171869	Verizon Connect NWF, Inc.
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
OSV000003240470	02/01/24	PV	854502	03/02/24	16.19-	D	Services - January		
Total Check Amount					323.80-				
Total Amount Paid to Vendor # 00171869					323.80-	*****			

Payee 172258 Metro Fibernet, LLC

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	02/01/24	PV	854873	03/02/24	121.12-	D	Acct #1677207-Feb 2024	172258	Metro Fibernet, LLC
Total Check Amount					121.12-				

Total Amount Paid to Vendor # 00172258 **121.12-**

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102958	01/17/24	PV	854460	02/16/24	55.96-	D	Blade/Fuel Filter	173377	MPEC- NAPA Auto Parts
887848	01/23/24	PV	854458	02/22/24	3.55-	D	Spin-On		
103485	01/24/24	PV	854459	02/23/24	110.75-	D	Blade/Fuel Filter		
103716	01/26/24	PV	854750	02/25/24	23.64-	D	sweeper batteries		
103684	01/26/24	PV	854751	02/25/24	43.28-	D	battery fill		
103973	01/31/24	PV	854772	03/01/24	29.88-	D	Brake Cleaner/Bulbs/Filter		
103973	01/31/24	PV	854772	03/01/24	89.29-	D	Brake Cleaner/Bulbs/Filter		
889132	02/01/24	PV	854308	02/05/24	82.50	D			
889230	02/01/24	PV	854312	03/02/24	3.98-	D			
889230	02/01/24	PV	854312	03/02/24	8.87-	D			
889230	02/01/24	PV	854312	03/02/24	18.75-	D			
889230	02/01/24	PV	854312	03/02/24	12.63-	D			
889230	02/01/24	PV	854312	03/02/24	12.14-	D			
889230	02/01/24	PV	854312	03/02/24	22.86-	D			
889230	02/01/24	PV	854312	03/02/24	3.55-	D			
889230	02/01/24	PV	854312	03/02/24	12.63-	D			
889121	02/01/24	PV	854314	03/02/24	67.48-	D			
889121	02/01/24	PV	854314	03/02/24	60.90-	D			
889121	02/01/24	PV	854314	03/02/24	33.42-	D			
889121	02/01/24	PV	854314	03/02/24	49.88-	D			
889117	02/01/24	PV	854315	03/02/24	305.97-	D			
889117	02/01/24	PV	854315	03/02/24	82.50-	D			
889379	02/02/24	PV	854310	03/03/24	33.42-	D			
889277	02/02/24	PV	854313	03/03/24	60.90-	D			
889277	02/02/24	PV	854313	03/03/24	56.80-	D			
889277	02/02/24	PV	854313	03/03/24	24.94-	D			
889277	02/02/24	PV	854313	03/03/24	10.34-	D			
889277	02/02/24	PV	854313	03/03/24	24.65-	D			
889277	02/02/24	PV	854313	03/03/24	22.44-	D			
889277	02/02/24	PV	854313	03/03/24	18.81-	D			
889277	02/02/24	PV	854313	03/03/24	9.88-	D			
889277	02/02/24	PV	854313	03/03/24	23.52-	D			
889366	02/02/24	PV	854316	03/03/24	11.22-	D			
889366	02/02/24	PV	854316	03/03/24	14.27-	D			
889575	02/05/24	PV	854309	03/06/24	136.37-	D			
889575	02/05/24	PV	854309	03/06/24	103.14-	D			
889575	02/05/24	PV	854309	03/06/24	55.21-	D			
889575	02/05/24	PV	854309	03/06/24	34.26-	D			
889512	02/05/24	PV	854311	03/06/24	3.55-	D			
889512	02/05/24	PV	854311	03/06/24	60.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
889512	02/05/24	PV	854311	03/06/24	33.42-	D		173377	MPEC- NAPA Auto Parts
889512	02/05/24	PV	854311	03/06/24	49.88-	D			
889512	02/05/24	PV	854311	03/06/24	56.07-	D			
889512	02/05/24	PV	854311	03/06/24	6.30-	D			
889512	02/05/24	PV	854311	03/06/24	35.67-	D			
889512	02/05/24	PV	854311	03/06/24	8.87-	D			
889512	02/05/24	PV	854311	03/06/24	10.50-	D			
889775	02/06/24	PV	854434	03/07/24	146.97-	D			
889781	02/06/24	PV	854435	03/07/24	30.45-	D			
889781	02/06/24	PV	854435	03/07/24	16.71-	D			
889781	02/06/24	PV	854435	03/07/24	24.94-	D			
889777	02/06/24	PV	854436	03/07/24	37.11-	D			
889849	02/07/24	PV	854599	03/08/24	3.55-	D			
889849	02/07/24	PV	854599	03/08/24	8.00-	D			
889849	02/07/24	PV	854599	03/08/24	3.55-	D			
889849	02/07/24	PV	854599	03/08/24	30.45-	D			
889849	02/07/24	PV	854599	03/08/24	16.71-	D			
889849	02/07/24	PV	854599	03/08/24	24.94-	D			
889846	02/07/24	PV	854600	03/08/24	195.95-	D			
889838	02/07/24	PV	854601	03/08/24	65.19-	D			
889838	02/07/24	PV	854601	03/08/24	21.73-	D			
889837	02/07/24	PV	854602	03/08/24	52.34-	D			
889837	02/07/24	PV	854602	03/08/24	78.51-	D			
104450	02/07/24	PV	854773	03/08/24	69.84-	D	Filter/Glass Cleaner		
104450	02/07/24	PV	854773	03/08/24	59.88-	D	Filter/Glass Cleaner		

Total Check Amount 2,761.56-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104426	02/07/24	PV	855559	03/08/24	28.69-	D	Floor mats 10.30067	173377	MPEC- NAPA Auto Parts
890002	02/08/24	PV	854794	03/09/24	3.87-	D			
890002	02/08/24	PV	854794	03/09/24	20.86-	D			
890002	02/08/24	PV	854794	03/09/24	55.50-	D			
890002	02/08/24	PV	854794	03/09/24	22.55-	D			
890002	02/08/24	PV	854794	03/09/24	25.73-	D			
890002	02/08/24	PV	854794	03/09/24	22.59-	D			
889987	02/08/24	PV	854795	03/09/24	54.92-	D			
889987	02/08/24	PV	854795	03/09/24	67.32-	D			
890152	02/09/24	PV	854791	03/10/24	16.66-	D			
890154	02/09/24	PV	854792	03/10/24	32.30-	D			
890154	02/09/24	PV	854792	03/10/24	91.35-	D			
890154	02/09/24	PV	854792	03/10/24	50.13-	D			
890154	02/09/24	PV	854792	03/10/24	49.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
890154	02/09/24	PV	854792	03/10/24	294.46-	D		173377	MPEC- NAPA Auto Parts
890154	02/09/24	PV	854792	03/10/24	41.96-	D			
890154	02/09/24	PV	854792	03/10/24	36.05-	D			
890193	02/09/24	PV	854793	03/10/24	4.90-	D			
890193	02/09/24	PV	854793	03/10/24	13.15-	D			
890193	02/09/24	PV	854793	03/10/24	10.26-	D			
890193	02/09/24	PV	854793	03/10/24	25.82-	D			
890193	02/09/24	PV	854793	03/10/24	79.75-	D			
890193	02/09/24	PV	854793	03/10/24	35.59-	D			
890193	02/09/24	PV	854793	03/10/24	32.30-	D			
890193	02/09/24	PV	854793	03/10/24	8.79-	D			
890193	02/09/24	PV	854793	03/10/24	12.45-	D			
890193	02/09/24	PV	854793	03/10/24	12.44-	D			
890262	02/09/24	PV	855046	03/10/24	25.82-	D			
890262	02/09/24	PV	855046	03/10/24	10.26-	D			
890262	02/09/24	PV	855046	03/10/24	13.15-	D			
890324	02/10/24	PV	855047	03/11/24	36.05-	D			
890323	02/10/24	PV	855048	03/11/24	22.02-	D			
890419	02/12/24	PV	855044	03/13/24	7.10-	D			
890419	02/12/24	PV	855044	03/13/24	71.76-	D			
890415	02/12/24	PV	855045	03/13/24	48.68-	D			
890415	02/12/24	PV	855045	03/13/24	13.85-	D			
890415	02/12/24	PV	855045	03/13/24	30.45-	D			
890415	02/12/24	PV	855045	03/13/24	16.71-	D			
890415	02/12/24	PV	855045	03/13/24	24.94-	D			
890429	02/12/24	PV	855049	03/13/24	29.47-	D			
890429	02/12/24	PV	855049	03/13/24	14.80-	D			
890429	02/12/24	PV	855049	03/13/24	56.64-	D			
890429	02/12/24	PV	855049	03/13/24	4.90-	D			
890429	02/12/24	PV	855049	03/13/24	11.00-	D			
890429	02/12/24	PV	855049	03/13/24	8.60-	D			
890464	02/12/24	PV	855050	03/13/24	121.22-	D			
890464	02/12/24	PV	855050	03/13/24	100.08-	D			
890464	02/12/24	PV	855050	03/13/24	137.37-	D			
890464	02/12/24	PV	855050	03/13/24	53.36-	D			
890464	02/12/24	PV	855050	03/13/24	23.08-	D			
890464	02/12/24	PV	855050	03/13/24	17.58-	D			
890459	02/12/24	PV	855051	03/13/24	31.11-	D			
890605	02/13/24	PV	855052	03/14/24	36.05-	D			
890566	02/13/24	PV	855053	03/14/24	39.49-	D			
890580	02/13/24	PV	855054	03/14/24	27.50-	D			
104792	02/13/24	PV	855696	03/14/24	268.23-	D	PAINT FOR NEW TANK CRADLE		
Total Check Amount					2,451.54-				

Total Amount Paid to Vendor # 00173377 **5,213.10-**

Payee 179943 **Threshold Arts LLC** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0212024	02/12/24	PV	854962	03/13/24	750.00-	D	BloombergDOL	179943	Threshold Arts LLC
Total Check Amount					750.00-				

Total Amount Paid to Vendor # 00179943 **750.00-**

Payee 182481 **GRS Enterprises Inc** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1008	12/27/23	PV	855667	01/26/24	27,390.00-	D	Hagomer Final	182481	GRS Enterprises Inc
Total Check Amount					27,390.00-				

Total Amount Paid to Vendor # 00182481 **27,390.00-**

Payee 190722 **Express Scripts** Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48759721C	02/12/24	PV	854920	03/13/24	66,958.15-	D	Pharmacy claims 2/5-2/11/24	190722	Express Scripts
Total Check Amount					66,958.15-				

Payee 190722 **Express Scripts** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48818851C	02/19/24	PV	855747	03/20/24	75,685.26-	D	Pharmacy claims 2/12-2/18/24	190722	Express Scripts
Total Check Amount					75,685.26-				

Total Amount Paid to Vendor # 00190722 **142,643.41-**

Payee 191556 **Snow Contracting, LLC** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #8	02/01/24	PV	855613	03/02/24	16,274.24-	D	ViolaRd&CassidyDrNERoundabout	191556	Snow Contracting, LLC
SEMIFINAL EST #8	02/01/24	PV	855613	03/02/24	2,763.49-	D	ViolaRd&CassidyDrNERoundabout		
SEMIFINAL EST #8	02/01/24	PV	855613	03/02/24	4,464.04-	D	ViolaRd&CassidyDrNERoundabout		
SEMIFINAL EST #8	02/01/24	PV	855613	03/02/24	2,803.20-	D	ViolaRd&CassidyDrNERoundabout		
SEMIFINAL EST #8	02/01/24	PV	855613	03/02/24	3,376.08-	D	ViolaRd&CassidyDrNERoundabout		
Total Check Amount					29,681.05-				

Total Amount Paid to Vendor # 00191556 **29,681.05-**

Payee 191779 **Gamble Associates** Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	12/15/23	PV	854511	01/14/24	9,500.00-	D	Riverfront Reimagined	191779	Gamble Associates
Total Check Amount					9,500.00-				

Total Amount Paid to Vendor # 00191779 **9,500.00-**

Payee 196304 **Whelan Event Staffing Services DBA BEST** Payment Date 02/15/24

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
1102880	11/10/23	PV	854703	12/10/23	3,936.94-	D	ParkingRampSecurity 11/4-11/10	196304	Whelan Event Staffing Services
1140327	01/26/24	PV	854704	02/25/24	3,614.24-	D	ParkingRampSecurity 1/20-1/26		
Total Check Amount					7,551.18-				
Total Amount Paid to Vendor # 00196304					7,551.18-	*****			

Payee 198928 **Genfare, LLC** Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90197848	02/01/24	PV	854297	03/02/24	4,126.89-	D		198928	Genfare, LLC
Total Check Amount					4,126.89-				

Payee 198928 **Genfare, LLC** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90195788	11/02/23	PV	855625	12/02/23	108.01-	D	Mobile App Processing Fees	198928	Genfare, LLC
90196151	11/17/23	PV	855624	12/17/23	142.98-	D	Mobile App Processing Fees		
90196632	12/07/23	PV	855623	01/06/24	4,130.00-	D	MobileAppTraining/Validation		
90197005	12/20/23	PV	855621	01/19/24	137.09-	D	Mobile App Processing Fees		
Total Check Amount					4,518.08-				
Total Amount Paid to Vendor # 00198928					8,644.97-	*****			

Payee 201906 **BDG Inc. DBA Flexible Pipe Tools & Equip** Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29705	02/09/24	PV	854814	03/10/24	2,269.70-	D	Sewer Parts	201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					2,269.70-				
Total Amount Paid to Vendor # 00201906					2,269.70-	*****			

Payee 203376 **Ramaker & Associates Inc** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127878	02/01/24	PV	854925	03/02/24	7,500.00-	D	Proj #056852.MAINFF04 SFAquati	203376	Ramaker & Associates Inc
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00203376					7,500.00-	*****			

Payee 205733 **Norse Valley Construction LLC** Payment Date 02/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006	01/31/24	PV	854880	03/01/24	120,175.00-	D	PlummerHouse Tower Restoration	205733	Norse Valley Construction LLC
Total Check Amount					120,175.00-				
Total Amount Paid to Vendor # 00205733					120,175.00-	*****			

Payee 206976 **Willey, Foster** Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE 2	01/22/24	PV	854289	02/21/24	3,000.00-	D	Rapid Transit Public Art	206976	Willey, Foster
Total Check Amount					3,000.00-				

Total Amount Paid to Vendor # 00206976 **3,000.00-**

Payee 207899 Enterprise FM Trust

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-020424	02/04/24	PV	854607	03/05/24	560.52-	D	Enterprise Vehicles	207899	Enterprise FM Trust
616525-020424	02/04/24	PV	854607	03/05/24	575.92-	D	Enterprise Vehicles		
616525-020424	02/04/24	PV	854607	03/05/24	524.10-	D	Enterprise Vehicles		
616525-020424	02/04/24	PV	854607	03/05/24	554.19-	D	Enterprise Vehicles		
616525-020424	02/04/24	PV	854607	03/05/24	579.88-	D	Enterprise Vehicles		
616525-020424	02/04/24	PV	854607	03/05/24	542.16-	D	Enterprise Vehicles		
616525-020424	02/04/24	PV	854607	03/05/24	550.08-	D	Enterprise Vehicles		
616525-020424	02/04/24	PV	854607	03/05/24	573.93-	D	Enterprise Vehicles		
616525-020424	02/04/24	PV	854607	03/05/24	573.95-	D	Enterprise Vehicles		
616525-020424	02/04/24	PV	854607	03/05/24	554.09-	D	Enterprise Vehicles		
616525-020424	02/04/24	PV	854607	03/05/24	4,048.64-	D	Enterprise Vehicles		
Total Check Amount					9,637.46-				

Total Amount Paid to Vendor # 00207899 **9,637.46-**

Payee 208213 Forte of Rochester II LLC

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252024	01/25/24	PV	854534	02/24/24	20,457.03-	D	TIF 76 BadgerHillsSeniorHousin	208213	Forte of Rochester II LLC
Total Check Amount					20,457.03-				

Total Amount Paid to Vendor # 00208213 **20,457.03-**

Payee 208421 Goodbye Tree's Inc

Payment Date 02/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2157	01/24/24	PV	854424	02/23/24	8,345.00-	D	Tree Removal	208421	Goodbye Tree's Inc
2158	01/24/24	PV	854425	02/23/24	4,190.00-	D	Tree Removal		
Total Check Amount					12,535.00-				

Total Amount Paid to Vendor # 00208421 **12,535.00-**

Grand Total 12,733,483.21-