

Payee 10106 Kevin D Nelson

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------|
| 03487697                                      | 02/28/24 | PV | 857190 | 03/29/24 | 46.75-         | D     | KNelson- CDL Reimbursement | 10106  | Kevin D Nelson       |
| Total Check Amount                            |          |    |        |          | 46.75-         |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00010106</b> |          |    |        |          | <b>46.75-</b>  | ***** |                            |        |                      |

Payee 10660 David P Brudwick

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark        | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| EDGER REIMBURSEMENT                           | 01/31/24 | PV | 855839 | 03/01/24 | 420.00-        | D     | Edger Reimbursement | 10660  | David P Brudwick     |
| Total Check Amount                            |          |    |        |          | 420.00-        |       |                     |        |                      |
| <b>Total Amount Paid to Vendor # 00010660</b> |          |    |        |          | <b>420.00-</b> | ***** |                     |        |                      |

Payee 11543 Christopher G Beckman

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                        | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|-------|-------------------------------------|--------|-----------------------|
| 06576   | 02/22/24 | PV | 856960 | 03/23/24 | 24.50-         | D     | 2024ABOSMmbrshpReimburse/CB/RS11543 | 11543  | Christopher G Beckman |
| Total Check Amount                            |          |    |        |          | 24.50-         |       |                                     |        |                       |
| <b>Total Amount Paid to Vendor # 00011543</b> |          |    |        |          | <b>24.50-</b>  | ***** |                                     |        |                       |

Payee 20316 Amer Public Works Assn

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark          | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|------------------------|
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.26-          | D     | Membership            | 20316  | Amer Public Works Assn |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.27-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.26-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.27-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.26-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.26-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.26-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.26-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.26-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.26-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.27-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.27-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.27-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.26-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.27-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.27-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.27-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.27-          | D     | Membership            |        |                        |
| 000739771                                     | 02/26/24 | PV | 857064 | 03/27/24 | 258.27-          | D     | Membership            |        |                        |
| 000828171                                     | 02/27/24 | PV | 856479 | 03/28/24 | 258.50-          | D     | Membership - Souhrada |        |                        |
| Total Check Amount                            |          |    |        |          | 4,649.00-        |       |                       |        |                        |
| <b>Total Amount Paid to Vendor # 00020316</b> |          |    |        |          | <b>4,649.00-</b> | ***** |                       |        |                        |

Payee 20653 Bunne, Thomas DBA A-1 All Brand

Payment Date 03/07/24

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark    | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|--------------------------------|
| 17019   | 02/09/24 | PV | 855751 | 03/10/24 | 699.95-        | D     | Cordless Vacumm | 20653  | Bunne, Thomas DBA A-1 All Bran |
| Total Check Amount                            |          |    |        |          | 699.95-        |       |                 |        |                                |
| <b>Total Amount Paid to Vendor # 00020653</b> |          |    |        |          | <b>699.95-</b> | ***** |                 |        |                                |

Payee 20705 Call One Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark          | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------|--------|----------------------|
| 2241706                                       | 01/17/24 | PV | 856233 | 02/16/24 | 11,615.00-        | D     | Poly Voyager headsets | 20705  | Call One Inc         |
| 2247872                                       | 02/29/24 | PV | 857126 | 03/30/24 | 232.99-           | D     | Headset 001A          |        |                      |
| Total Check Amount                            |          |    |        |          | 11,847.99-        |       |                       |        |                      |
| <b>Total Amount Paid to Vendor # 00020705</b> |          |    |        |          | <b>11,847.99-</b> | ***** |                       |        |                      |

Payee 20768 CDW Government Inc Payment Date 03/08/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| PQ39743            | 02/15/24 | PV | 857188 | 02/16/24 | 3,350.45       | D  | Crt to Prev Charge | 20769  | CDW Government Inc   |
| PQ39743            | 02/15/24 | PV | 857188 | 02/16/24 | 1,238.15       | D  | Crt to Prev Charge |        |                      |
| PQ39743            | 02/15/24 | PV | 857188 | 03/16/24 | 3,350.45-      | D  | Crt to Prev Charge |        |                      |
| PQ39743            | 02/15/24 | PV | 857188 | 03/16/24 | 1,238.15-      | D  | Crt to Prev Charge |        |                      |
| Total Check Amount |          |    |        |          |                |    |                    |        |                      |

Payee 20768 CDW Government Inc Payment Date 03/08/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| PQ39743            | 02/15/24 | PV | 857788 | 03/16/24 | 1,238.15-      | D  | Crt to Prev Charge | 20769  | CDW Government Inc   |
| PQ39743            | 02/15/24 | PV | 857788 | 03/16/24 | 1,238.15       | D  | Crt to Prev Charge |        |                      |
| PQ39743            | 02/15/24 | PV | 857788 | 03/16/24 | 1,238.15-      | D  | Crt to Prev Charge |        |                      |
| PQ39743            | 02/15/24 | PV | 857788 | 02/16/24 | 1,238.15       | D  | Crt to Prev Charge |        |                      |
| Total Check Amount |          |    |        |          |                |    |                    |        |                      |

Payee 20768 CDW Government Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| PK81666                                       | 02/02/24 | PV | 856184 | 03/03/24 | 5,037.85-        | D     | Switch 003B  | 20769  | CDW Government Inc   |
| PQ39743                                       | 02/15/24 | PV | 855738 | 03/16/24 | 2,112.30-        | D     | License 003B |        |                      |
| Total Check Amount                            |          |    |        |          | 7,150.15-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00020768</b> |          |    |        |          | <b>7,150.15-</b> | ***** |              |        |                      |

Payee 21003 Crescent Electric Supply Co Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------------|
| S512103656.001                                | 02/02/24 | PV | 855843 | 03/03/24 | 45.28-         | D     | LED Lamps    | 21004  | Crescent Electric Supply Co |
| Total Check Amount                            |          |    |        |          | 45.28-         |       |              |        |                             |
| <b>Total Amount Paid to Vendor # 00021003</b> |          |    |        |          | <b>45.28-</b>  | ***** |              |        |                             |

Payee 21124 Dell Computer Corp Payment Date 03/07/24

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|----------------------|
| 10727117722                                   | 01/26/24 | PV | 856236 | 02/25/24 | 25,648.48-        | D     |              | 21125  | Dell Computer Corp   |
| 10727241142                                   | 01/26/24 | PV | 856245 | 02/25/24 | 19,354.96-        | D     |              |        |                      |
| 10727836164                                   | 01/30/24 | PV | 856248 | 02/29/24 | 13,671.78-        | D     |              |        |                      |
| Total Check Amount                            |          |    |        |          | 58,675.22-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00021124</b> |          |    |        |          | <b>58,675.22-</b> | ***** |              |        |                      |

Payee 21131 Demco Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 7438746                                       | 02/15/24 | PV | 856966 | 03/16/24 | 4,667.97-        | D     | YSDiscoveryCart/SchmidtDnation | 21131  | Demco Inc            |
| 7439844                                       | 02/16/24 | PV | 856075 | 03/17/24 | 1,383.71-        | D     | TSSupply/LabelSavGlueStrip     |        |                      |
| Total Check Amount                            |          |    |        |          | 6,051.68-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00021131</b> |          |    |        |          | <b>6,051.68-</b> | ***** |                                |        |                      |

Payee 21425 Federal Express Corp Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark     | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|----------------------|
| 8-398-68742                                   | 02/05/24 | PV | 855811 | 03/06/24 | 25.26-         | D     | Shipping Charges | 21425  | Federal Express Corp |
| 8-398-68742                                   | 02/05/24 | PV | 855811 | 03/06/24 | 32.83-         | D     | Shipping Charges |        |                      |
| Total Check Amount                            |          |    |        |          | 58.09-         |       |                  |        |                      |
| <b>Total Amount Paid to Vendor # 00021425</b> |          |    |        |          | <b>58.09-</b>  | ***** |                  |        |                      |

Payee 21654 Gillig Corporation Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 41138937                                      | 02/08/24 | PV | 855568 | 03/09/24 | 245.38-          | D     |              | 21654  | Gillig Corporation   |
| 41139451                                      | 02/09/24 | PV | 855569 | 03/10/24 | 302.64-          | D     |              |        |                      |
| 41140023                                      | 02/12/24 | PV | 855571 | 03/13/24 | 423.47-          | D     |              |        |                      |
| 41140023                                      | 02/12/24 | PV | 855571 | 03/13/24 | 123.90-          | D     |              |        |                      |
| 41140362                                      | 02/13/24 | PV | 855570 | 03/14/24 | 563.87-          | D     |              |        |                      |
| 41140363                                      | 02/13/24 | PV | 855798 | 03/14/24 | 73.87-           | D     |              |        |                      |
| 41140363                                      | 02/13/24 | PV | 855798 | 03/14/24 | 73.87-           | D     |              |        |                      |
| 41141071                                      | 02/14/24 | PV | 855797 | 03/15/24 | 496.56-          | D     |              |        |                      |
| 41141071                                      | 02/14/24 | PV | 855797 | 03/15/24 | 25.36-           | D     |              |        |                      |
| 41141071                                      | 02/14/24 | PV | 855797 | 03/15/24 | 496.56-          | D     |              |        |                      |
| 41141071                                      | 02/14/24 | PV | 855797 | 03/15/24 | 25.36-           | D     |              |        |                      |
| 41143297                                      | 02/21/24 | PV | 856058 | 03/22/24 | 563.87-          | D     |              |        |                      |
| 41143298                                      | 02/21/24 | PV | 856514 | 03/22/24 | 834.35-          | D     |              |        |                      |
| 41144178                                      | 02/22/24 | PV | 856351 | 03/23/24 | 656.14-          | D     |              |        |                      |
| 41144178                                      | 02/22/24 | PV | 856351 | 03/23/24 | 656.14-          | D     |              |        |                      |
| 41144178                                      | 02/22/24 | PV | 856351 | 03/23/24 | 656.14-          | D     |              |        |                      |
| Total Check Amount                            |          |    |        |          | 6,217.48-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00021654</b> |          |    |        |          | <b>6,217.48-</b> | ***** |              |        |                      |

Payee 21693 Govt Finance Officers Assn Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark          | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|-------------------|-------|-----------------------|--------|----------------------------|
| 3081056                                       | 02/28/23 | PV | 856209 | 03/30/23 | 10,000.00-        | D     | ERP Advisory Services | 21693  | Govt Finance Officers Assn |
| Total Check Amount                            |          |    |        |          | 10,000.00-        |       |                       |        |                            |
| <b>Total Amount Paid to Vendor # 00021693</b> |          |    |        |          | <b>10,000.00-</b> | ***** |                       |        |                            |

Payee 21703 Grainger Inc

Payment Date 12/30/23

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 9924027593         | 12/05/23 | PV | 856500 | 12/30/23 | 45.75          | D  | Crt to Prev Charge | 21704  | Grainger Inc         |
| 9924027593         | 12/05/23 | PV | 856500 | 01/04/24 | 45.75-         | D  | Crt to Prev Charge |        |                      |
| Total Check Amount |          |    |        |          |                |    |                    |        |                      |

Payee 21703 Grainger Inc

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 9863656543                                    | 10/09/23 | PD | 854678 | 02/08/24 | 84.31            | D     | Return filters                 | 21704  | Grainger Inc         |
| 9863656543                                    | 10/09/23 | PD | 854678 | 11/08/23 | 436.01           | D     | Return filters                 |        |                      |
| 9969791301                                    | 01/26/24 | PV | 854603 | 02/25/24 | 91.77-           | D     | Magnetic Contacto-Parts Washer |        |                      |
| 9007140602                                    | 02/02/24 | PV | 854821 | 03/03/24 | 60.54-           | D     | Sampling Supplies              |        |                      |
| 9008542574                                    | 02/05/24 | PV | 854597 | 03/06/24 | 182.71-          | D     |                                |        |                      |
| 9008295033                                    | 02/05/24 | PV | 854820 | 03/06/24 | 107.68-          | D     | WBernau Orange Coveralls       |        |                      |
| 9013348231                                    | 02/08/24 | PV | 855833 | 03/09/24 | 30.24-           | D     | Parts for Truck Wash           |        |                      |
| 9016625833                                    | 02/12/24 | PV | 855682 | 03/13/24 | 223.16-          | D     | Mop Bucket                     |        |                      |
| 9018135955                                    | 02/13/24 | PV | 855930 | 03/14/24 | 144.67-          | D     | Utility Cart                   |        |                      |
| 9027709360                                    | 02/21/24 | PV | 857085 | 03/22/24 | 706.76-          | D     | Linear Acuator                 |        |                      |
| 9027709360                                    | 02/21/24 | PV | 857085 | 03/22/24 | 706.76-          | D     | Linear Acuator                 |        |                      |
| 9029257186                                    | 02/22/24 | PV | 856324 | 03/23/24 | 846.80-          | D     |                                |        |                      |
| 9031271597                                    | 02/23/24 | PV | 856352 | 03/24/24 | 281.38-          | D     |                                |        |                      |
| 9031271589                                    | 02/23/24 | PV | 856353 | 03/24/24 | 260.02-          | D     |                                |        |                      |
| 9032827447                                    | 02/26/24 | PV | 856516 | 02/28/24 | 260.02           | D     |                                |        |                      |
| 9032432818                                    | 02/26/24 | PV | 856517 | 03/27/24 | 26.06-           | D     |                                |        |                      |
| 9033281073                                    | 02/26/24 | PV | 856519 | 03/27/24 | 260.02-          | D     |                                |        |                      |
| 9031791917                                    | 02/26/24 | PV | 856550 | 03/27/24 | 54.02-           | D     | PFASsampling Coveralls         |        |                      |
| Total Check Amount                            |          |    |        |          | 3,202.25-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00021703</b> |          |    |        |          | <b>3,202.25-</b> | ***** |                                |        |                      |

Payee 21712 Graybar Electric Co Inc

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|-------------------------|
| 9335921077                                    | 02/09/24 | PV | 857084 | 03/10/24 | 275.01-        | D     | Basic cleaning kit | 21713  | Graybar Electric Co Inc |
| Total Check Amount                            |          |    |        |          | 275.01-        |       |                    |        |                         |
| <b>Total Amount Paid to Vendor # 00021712</b> |          |    |        |          | <b>275.01-</b> | ***** |                    |        |                         |

Payee 21735 Grey House Publishing

Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 977647         | 02/16/24 | PV | 856083 | 03/17/24 | 260.05-        | D  | Books        | 21735  | Grey House Publishing |

|   |                |
|---|----------------|
| Total Check Amount                            | 260.05-        |
| <b>Total Amount Paid to Vendor # 00021735</b> | <b>260.05-</b> |

Payee 21841 Hathaway Tree Service Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark    | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|------------------|----|-----------------|--------|---------------------------|
| 24-0917                                       | 02/05/24 | PV | 855765 | 03/06/24 | 3,750.00-        | D  | Brush Dump/Haul | 21841  | Hathaway Tree Service Inc |
| Total Check Amount                            |          |    |        |          | 3,750.00-        |    |                 |        |                           |
| <b>Total Amount Paid to Vendor # 00021841</b> |          |    |        |          | <b>3,750.00-</b> |    |                 |        |                           |

Payee 21847 Hawk & Sons Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark          | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------------|--------|----------------------|
| PAYAPP5                                       | 02/16/24 | PV | 857118 | 03/17/24 | 1,326.20-        | D  | Heart of City-Phase 1 | 21847  | Hawk & Sons Inc      |
| Total Check Amount                            |          |    |        |          | 1,326.20-        |    |                       |        |                      |
| <b>Total Amount Paid to Vendor # 00021847</b> |          |    |        |          | <b>1,326.20-</b> |    |                       |        |                      |

Payee 22026 Hunt Electric Corporation Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC | Check Remark                  | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|--------------------|----|-------------------------------|--------|---------------------------|
| 5   | 01/18/24 | PV | 856045 | 02/17/24 | 226,423.00-        | D  | Proj: Soldiers Field Imprvmt  | 22027  | Hunt Electric Corporation |
| 24020465                                      | 02/20/24 | PV | 856467 | 03/21/24 | 575.13-            | D  | Trblsht Water In Elec Conduit |        |                           |
| 23120869                                      | 02/28/24 | PV | 857133 | 03/29/24 | 1,037.50-          | D  | SPEAKER REPAIR                |        |                           |
| Total Check Amount                            |          |    |        |          | 228,035.63-        |    |                               |        |                           |
| <b>Total Amount Paid to Vendor # 00022026</b> |          |    |        |          | <b>228,035.63-</b> |    |                               |        |                           |

Payee 22459 League of MN Cities Ins Trust Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark        | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|----|---------------------|--------|-------------------------------|
| CA331911                                      | 02/12/24 | PV | 856206 | 03/13/24 | 3,739.59-        | D  | Wright DOL 12/30/23 | 22459  | League of MN Cities Ins Trust |
| Total Check Amount                            |          |    |        |          | 3,739.59-        |    |                     |        |                               |
| <b>Total Amount Paid to Vendor # 00022459</b> |          |    |        |          | <b>3,739.59-</b> |    |                     |        |                               |

Payee 22636 Marshall Bond Pumps Inc. Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark        | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|----|---------------------|--------|--------------------------|
| 40568.0                                       | 12/05/23 | PV | 856267 | 01/04/24 | 674.39-        | D  | Urethane Check Ball | 22637  | Marshall Bond Pumps Inc. |
| Total Check Amount                            |          |    |        |          | 674.39-        |    |                     |        |                          |
| <b>Total Amount Paid to Vendor # 00022636</b> |          |    |        |          | <b>674.39-</b> |    |                     |        |                          |

Payee 22753 Metro Sales Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| INV2464576                                    | 02/13/24 | PV | 856320 | 03/14/24 | 504.00-        | D  | Contract Rate 2/13/24-2/12/25 | 22754  | Metro Sales Inc      |
| Total Check Amount                            |          |    |        |          | 504.00-        |    |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00022753</b> |          |    |        |          | <b>504.00-</b> |    |                               |        |                      |

Payee 22803 Milestone Materials Payment Date 03/07/24

|            |          |    |        |          |         |   |         |       |                     |
|------------|----------|----|--------|----------|---------|---|---------|-------|---------------------|
| 3500399222 | 02/24/24 | PV | 856370 | 03/25/24 | 437.75- | D | Class 2 | 22803 | Milestone Materials |
|------------|----------|----|--------|----------|---------|---|---------|-------|---------------------|

Total Check Amount 437.75-  
**Total Amount Paid to Vendor # 00022803** 437.75-  
 \*\*\*\*\*

Payee 22846 MN Chiefs of Police Assn Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|--------------------------|
| 15551   | 02/29/24 | PV | 857034 | 03/30/24 | 865.00-        | D     | ETI - Conf - Strip | 22846  | MN Chiefs of Police Assn |
| Total Check Amount                            |          |    |        |          | <u>865.00-</u> |       |                    |        |                          |
| <b>Total Amount Paid to Vendor # 00022846</b> |          |    |        |          | <u>865.00-</u> | ***** |                    |        |                          |

Payee 22870 MN Office of MN.IT Services Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|-----------------------------|
| W23120542                                     | 01/12/24 | PV | 856228 | 02/11/24 | 4,351.75-        | D     | Centrix Prime Dec 23 | 22870  | MN Office of MN.IT Services |
| Total Check Amount                            |          |    |        |          | <u>4,351.75-</u> |       |                      |        |                             |
| <b>Total Amount Paid to Vendor # 00022870</b> |          |    |        |          | <u>4,351.75-</u> | ***** |                      |        |                             |

Payee 22930 MN Pollution Control Agency Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|-----------------------------|
| 10000178667                                   | 02/14/24 | PV | 855813 | 03/15/24 | 40,350.00-        | D     | NPDES Permit | 22930  | MN Pollution Control Agency |
| Total Check Amount                            |          |    |        |          | <u>40,350.00-</u> |       |              |        |                             |
| <b>Total Amount Paid to Vendor # 00022930</b> |          |    |        |          | <u>40,350.00-</u> | ***** |              |        |                             |

Payee 23315 Olm Co Bar Assn Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
|   | 02/20/24 | PV | 855972 | 03/21/24 | 75.00-         | D     | MJones.OCBA Member Fee | 23315  | Olm Co Bar Assn      |
| Total Check Amount                            |          |    |        |          | <u>75.00-</u>  |       |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00023315</b> |          |    |        |          | <u>75.00-</u>  | ***** |                        |        |                      |

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|---------------------------|
| 105403  | 02/09/24 | PV | 856335 | 03/10/24 | 158.78-        | D     | Rekey/Svc Call/6.875%Tax@Labor | 23434  | Pauls Lock & Key Shop Inc |
| 0110533                                       | 02/14/24 | PV | 855820 | 03/15/24 | 10.00-         | D     | A7D Key Copies                 |        |                           |
| Total Check Amount                            |          |    |        |          | <u>168.78-</u> |       |                                |        |                           |
| <b>Total Amount Paid to Vendor # 00023434</b> |          |    |        |          | <u>168.78-</u> | ***** |                                |        |                           |

Payee 23523 Plunkett's Inc. Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| 8423233                                       | 02/08/24 | PV | 855782 | 03/09/24 | 63.09-         | D     | Rodent Control Program | 23523  | Plunkett's Inc.      |
| Total Check Amount                            |          |    |        |          | <u>63.09-</u>  |       |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00023523</b> |          |    |        |          | <u>63.09-</u>  | ***** |                        |        |                      |

Payee 23664 R & R Products Inc Payment Date 03/07/24

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark     | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|----------------------|
| CD2869639                                     | 02/01/24 | PV | 855784 | 03/02/24 | 180.80-        | D     | Lapping compound | 23664  | R & R Products Inc   |
| Total Check Amount                            |          |    |        |          | 180.80-        |       |                  |        |                      |
| <b>Total Amount Paid to Vendor # 00023664</b> |          |    |        |          | <b>180.80-</b> | ***** |                  |        |                      |

Payee 23799 River Valley Power & Sport Of Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|-------------------------------|
| 57564   | 02/21/24 | PV | 855962 | 03/22/24 | 365.31-        | D     | Repair Polaris UTV | 23799  | River Valley Power & Sport Of |
| Total Check Amount                            |          |    |        |          | 365.31-        |       |                    |        |                               |
| <b>Total Amount Paid to Vendor # 00023799</b> |          |    |        |          | <b>365.31-</b> | ***** |                    |        |                               |

Payee 23845 Roch Area Chamber of Commerce Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark               | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|-------------------------------|
| 143389  | 02/22/24 | PV | 856043 | 03/23/24 | 200.00-        | D     | 2024SessionPrioritiesEvent | 23845  | Roch Area Chamber of Commerce |
| Total Check Amount                            |          |    |        |          | 200.00-        |       |                            |        |                               |
| <b>Total Amount Paid to Vendor # 00023845</b> |          |    |        |          | <b>200.00-</b> | ***** |                            |        |                               |

Payee 23858 Roch Feed & Pet Supply Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|------------------------|
| 26603   | 02/13/24 | PV | 855957 | 03/14/24 | 119.99-        | D     | Dog Food     | 23858  | Roch Feed & Pet Supply |
| 26929   | 02/16/24 | PV | 855958 | 03/17/24 | 217.97-        | D     | Dog Food     |        |                        |
| 27202   | 02/20/24 | PV | 855959 | 03/21/24 | 105.00-        | D     | Dog Food     |        |                        |
| 27313   | 02/21/24 | PV | 856281 | 03/22/24 | 105.00-        | D     | Dog Food     |        |                        |
| Total Check Amount                            |          |    |        |          | 547.96-        |       |              |        |                        |
| <b>Total Amount Paid to Vendor # 00023858</b> |          |    |        |          | <b>547.96-</b> | ***** |              |        |                        |

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|-----------------------------|--------|--------------------------------|
| 145029  | 02/19/24 | PV | 856477 | 03/20/24 | 19,111.29-        | D     | Subdrains - January         | 23886  | Roch Plumbing & Heating Co Inc |
| 145110  | 02/20/24 | PV | 856282 | 03/21/24 | 3,770.00-         | D     | DigesterOverflowLineJetting |        |                                |
| Total Check Amount                            |          |    |        |          | 22,881.29-        |       |                             |        |                                |
| <b>Total Amount Paid to Vendor # 00023885</b> |          |    |        |          | <b>22,881.29-</b> | ***** |                             |        |                                |

Payee 23894 Roch Sand & Gravel Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|----------------------|
| 1   | 10/16/23 | PV | 856051 | 11/15/23 | 64,172.50-        | D     | Proj #4932783-78 SoldiersFld | 23894  | Roch Sand & Gravel   |
| Total Check Amount                            |          |    |        |          | 64,172.50-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00023894</b> |          |    |        |          | <b>64,172.50-</b> | ***** |                              |        |                      |

Payee 23912 Roch Ford Toyota Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 126503FOW      | 02/13/24 | PV | 855807 | 03/14/24 | 6.65-          | D  |              | 23912  | Roch Ford Toyota     |

Total Check Amount 6.65-  
**Total Amount Paid to Vendor # 00023912** 6.65-  
 \*\*\*\*\*

Payee 23936 Ronco Engineering Sales Inc Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description        |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|-----------------------------|
| 3349510        | 02/09/24 | PV | 856336 | 03/10/24 | 135.25-        | D  | 300PSI/NPTF        | 23937  | Ronco Engineering Sales Inc |
| 3349788        | 02/14/24 | PV | 856337 | 03/15/24 | 77.75-         | D  | NPFT               |        |                             |
| 3350162        | 02/16/24 | PV | 856000 | 03/17/24 | 80.69-         | D  |                    |        |                             |
| 3350162        | 02/16/24 | PV | 856000 | 03/17/24 | 108.32-        | D  |                    |        |                             |
| 3350969        | 02/26/24 | PV | 856359 | 03/27/24 | 104.86-        | D  |                    |        |                             |
| 3350954        | 02/26/24 | PV | 856360 | 03/27/24 | 171.40-        | D  |                    |        |                             |
| 3351117        | 02/27/24 | PV | 857247 | 03/28/24 | 146.23-        | D  | TIRE FILL ADAPTERS |        |                             |

Total Check Amount 824.50-  
**Total Amount Paid to Vendor # 00023936** 824.50-  
 \*\*\*\*\*

Payee 24106 SEMCAC Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| LEAD-1026      | 02/09/24 | PV | 855936 | 03/10/24 | 700.00-        | D  | Winn Risk    | 24106  | SEMCAC               |

Total Check Amount 700.00-  
**Total Amount Paid to Vendor # 00024106** 700.00-  
 \*\*\*\*\*

Payee 24386 Streicher Guns Inc Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------|--------|----------------------|
| 11678205       | 01/24/24 | PV | 856009 | 02/23/24 | 3,690.00-      | D  | Projectiles   | 24386  | Streicher Guns Inc   |
| 11678205       | 01/24/24 | PV | 856009 | 02/23/24 | 34.99-         | D  | Shipping      |        |                      |
| 11679140       | 01/29/24 | PV | 856010 | 02/28/24 | 1,147.68-      | D  | Marking Round |        |                      |
| 11679069       | 01/29/24 | PV | 856011 | 02/28/24 | 34.99-         | D  | Shipping      |        |                      |
| 11679069       | 01/29/24 | PV | 856011 | 02/28/24 | 26.00-         | D  | Safe Blank    |        |                      |
| 11679069       | 01/29/24 | PV | 856011 | 02/28/24 | 28.00-         | D  | Safe Blank    |        |                      |

Total Check Amount 4,961.66-  
**Total Amount Paid to Vendor # 00024386** 4,961.66-  
 \*\*\*\*\*

Payee 24449 Dave Syverson Truck Center Inc Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| 438387         | 02/21/24 | PV | 856313 | 03/22/24 | 105.14-        | D  | OIL PRESSURE SENDER       | 24450  | Dave Syverson Freightliner Inc |
| 438820         | 02/27/24 | PV | 857244 | 03/28/24 | 578.44-        | D  | FUEL PUMP AND CHECK VALVE |        |                                |
| CM438820       | 03/01/24 | PD | 857245 | 03/04/24 | 32.00          | D  | FUEL PUMP CORE RETURN     |        |                                |

Total Check Amount 651.58-  
**Total Amount Paid to Vendor # 00024449** 651.58-  
 \*\*\*\*\*

Payee 24606 Truckin' America Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 176299         | 02/14/24 | PV | 855586 | 03/15/24 | 146.99-        | D  |              | 24606  | Truckin' America     |



| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 176299  | 02/14/24 | PV | 855586 | 03/15/24 | 339.15-          | D     |              | 24606  | Truckin' America     |
| 176298  | 02/14/24 | PV | 855587 | 03/15/24 | 146.99-          | D     |              |        |                      |
| 176298  | 02/14/24 | PV | 855587 | 03/15/24 | 339.15-          | D     |              |        |                      |
| 176300  | 02/14/24 | PV | 855588 | 03/15/24 | 146.99-          | D     |              |        |                      |
| 176300  | 02/14/24 | PV | 855588 | 03/15/24 | 339.15-          | D     |              |        |                      |
| 176388  | 02/20/24 | PV | 856330 | 03/21/24 | 100.00-          | D     |              |        |                      |
| Total Check Amount                            |          |    |        |          | 1,558.42-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00024606</b> |          |    |        |          | <b>1,558.42-</b> | ***** |              |        |                      |

Payee 24642 US Customs & Border Protection

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark              | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|--------------------------------|
| 503503526                                     | 02/10/24 | PV | 856002 | 03/11/24 | 290.81-           | D     | Inspection N264VR 1/23/24 | 24642  | US Customs & Border Protection |
| 503503518                                     | 02/10/24 | PV | 856003 | 03/11/24 | 48.47-            | D     | Inspection CFTXX 1/18/24  |        |                                |
| 503503500                                     | 02/10/24 | PV | 856004 | 03/11/24 | 678.58-           | D     | Inspection N512QS 1/16/24 |        |                                |
| 503503492                                     | 02/10/24 | PV | 856005 | 03/11/24 | 387.76-           | D     | Inspection CFJRS 1/14/24  |        |                                |
| 530013499                                     | 02/15/24 | PV | 856543 | 03/16/24 | 45,791.41-        | D     | Reimbursement 3 QTR 24    |        |                                |
| Total Check Amount                            |          |    |        |          | 47,197.03-        |       |                           |        |                                |
| <b>Total Amount Paid to Vendor # 00024642</b> |          |    |        |          | <b>47,197.03-</b> | ***** |                           |        |                                |

Payee 24766 Viking Electric Supply Inc

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark            | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|----------------------------|
| S007772532.001                                | 02/08/24 | PV | 856265 | 03/09/24 | 152.62-          | D     | Parts for Back Gate     | 24767  | Viking Electric Supply Inc |
| S007689827.002                                | 02/14/24 | PV | 855931 | 03/15/24 | 1,963.75-        | D     |                         |        |                            |
| S007689827.002                                | 02/14/24 | PV | 855931 | 03/15/24 | 288.83-          | D     |                         |        |                            |
| S007794720.002                                | 02/16/24 | PV | 855815 | 03/17/24 | 78.40-           | D     | GritWashControlPanel    |        |                            |
| S007743560.002                                | 02/20/24 | PV | 856240 | 03/21/24 | 288.64-          | D     | Parts for Primary 1 + 2 |        |                            |
| S007794720.003                                | 02/23/24 | PV | 856548 | 03/24/24 | 39.20-           | D     | Grit Wash Control Panel |        |                            |
| S007815196.001                                | 02/23/24 | PV | 856553 | 03/24/24 | 148.70-          | D     | LightAboveGravityBelt   |        |                            |
| S007815203.002                                | 02/23/24 | PV | 856554 | 03/24/24 | 251.64-          | D     | Label Maker             |        |                            |
| S007815203.001                                | 02/23/24 | PV | 856555 | 03/24/24 | 27.24-           | D     | Magnet                  |        |                            |
| S007794720.005                                | 02/27/24 | PV | 857180 | 03/28/24 | 48.30-           | D     | Grit Wash Control Panel |        |                            |
| S007794720.004                                | 02/27/24 | PV | 857181 | 03/28/24 | 48.30-           | D     | Grit Wash Control Panel |        |                            |
| Total Check Amount                            |          |    |        |          | 3,335.62-        |       |                         |        |                            |
| <b>Total Amount Paid to Vendor # 00024766</b> |          |    |        |          | <b>3,335.62-</b> | ***** |                         |        |                            |

Payee 24950 Winkels Electric Inc

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| 86243   | 11/17/23 | PV | 855975 | 12/17/23 | 300.00-        | D     | RecetacleDataBoxRM209Monitor | 24950  | Winkels Electric Inc |
| 86243   | 11/17/23 | PV | 855975 | 12/17/23 | 47.08-         | D     | RecetacleDataBoxRM209Monitor |        |                      |
| Total Check Amount                            |          |    |        |          | 347.08-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00024950</b> |          |    |        |          | <b>347.08-</b> | ***** |                              |        |                      |

Payee 24951 **WHV Inc**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark        | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|----------------------|
| 115829  | 11/03/23 | PV | 855741 | 12/03/23 | 790.00-          | D     | RPL TAB OF AHU-3    | 24951  | WHV Inc              |
| 115727  | 11/10/23 | PV | 855810 | 12/10/23 | 1,284.96-        | D     | ABC Plant AC Repair |        |                      |
| Total Check Amount                            |          |    |        |          | 2,074.96-        |       |                     |        |                      |
| <b>Total Amount Paid to Vendor # 00024951</b> |          |    |        |          | <b>2,074.96-</b> | ***** |                     |        |                      |

Payee 36360 **Northland Business Systems Inc**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|---------------|--------|--------------------------------|
| IN107926                                      | 02/08/24 | PV | 856509 | 03/09/24 | 7,167.55-        | D     | Contract 002D | 36360  | Northland Business Systems Inc |
| Total Check Amount                            |          |    |        |          | 7,167.55-        |       |               |        |                                |
| <b>Total Amount Paid to Vendor # 00036360</b> |          |    |        |          | <b>7,167.55-</b> | ***** |               |        |                                |

Payee 42777 **St Joseph Equipment Inc - LaCrosse**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| E04547  | 02/21/24 | PV | 857072 | 03/22/24 | 6,200.00-        | D     |              | 111036 | St Joseph Equipment Inc - Eyot |
| Total Check Amount                            |          |    |        |          | 6,200.00-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00042777</b> |          |    |        |          | <b>6,200.00-</b> | ***** |              |        |                                |

Payee 45658 **ESRI Inc**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 94666241                                      | 02/15/24 | PV | 856333 | 03/16/24 | 4,917.81-        | D     | ArcGISHub    | 21368  | ESRI Inc             |
| Total Check Amount                            |          |    |        |          | 4,917.81-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00045658</b> |          |    |        |          | <b>4,917.81-</b> | ***** |              |        |                      |

Payee 49443 **Dillon Radiator, Inc**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------|
| 34987   | 02/23/24 | PV | 856312 | 03/24/24 | 103.24-        | D     | CONDENSER FAN | 49443  | Dillon Radiator, Inc |
| Total Check Amount                            |          |    |        |          | 103.24-        |       |               |        |                      |
| <b>Total Amount Paid to Vendor # 00049443</b> |          |    |        |          | <b>103.24-</b> | ***** |               |        |                      |

Payee 50618 **GS Direct Inc**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------|
| 375765  | 02/21/24 | PV | 857037 | 03/22/24 | 401.17-        | D     | Plotter Paper | 50618  | GS Direct Inc        |
| Total Check Amount                            |          |    |        |          | 401.17-        |       |               |        |                      |
| <b>Total Amount Paid to Vendor # 00050618</b> |          |    |        |          | <b>401.17-</b> | ***** |               |        |                      |

Payee 62664 **Charter Communications LLC**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark              | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|----------------------------|
| 0094122022224                                 | 02/22/24 | PV | 856492 | 03/23/24 | 50.80-         | D     | Acct #8352 30 051 0094122 | 62664  | Charter Communications LLC |
| Total Check Amount                            |          |    |        |          | 50.80-         |       |                           |        |                            |
| <b>Total Amount Paid to Vendor # 00062664</b> |          |    |        |          | <b>50.80-</b>  | ***** |                           |        |                            |

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Payee 68982 Vertex Inc

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|----------------------|
| 0056880                                       | 02/23/24 | PV | 856401 | 03/24/24 | 14,125.00-        | D     | PayrollTaxQSer 2/1/24-1/31/25 | 24752  | Vertex Inc           |
| Total Check Amount                            |          |    |        |          | 14,125.00-        |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00068982</b> |          |    |        |          | <b>14,125.00-</b> | ***** |                               |        |                      |

Payee 71259 MN Office of Administrative Hearings

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|--------------------------------|
| 03042024                                      | 03/04/24 | PV | 857253 | 04/03/24 | 200.00-        | D     | OrderlyAnnexationRecordingFee | 71259  | MN Office of Administrative He |
| Total Check Amount                            |          |    |        |          | 200.00-        |       |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00071259</b> |          |    |        |          | <b>200.00-</b> | ***** |                               |        |                                |

Payee 72627 MN Dept of Labor & Industry

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark              | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|-----------------------------|
| JANUARY1090952024                             | 02/09/24 | PV | 855838 | 03/10/24 | 19,719.11-        | D     | State Surcharge - January | 72627  | MN Dept of Labor & Industry |
| JANUARY1090952024                             | 02/09/24 | PV | 855838 | 03/10/24 | 3,553.59-         | D     | State Surcharge - January |        |                             |
| JANUARY1090952024                             | 02/09/24 | PV | 855838 | 03/10/24 | 3,090.23-         | D     | State Surcharge - January |        |                             |
| JANUARY1090952024                             | 02/09/24 | PV | 855838 | 03/10/24 | 1,322.98-         | D     | State Surcharge - January |        |                             |
| JANUARY1090952024                             | 02/09/24 | PV | 855838 | 02/21/24 | 397.58            | D     | State Surcharge - January |        |                             |
| JANUARY1090952024                             | 02/09/24 | PV | 855838 | 02/21/24 | 160.63            | D     | State Surcharge - January |        |                             |
| Total Check Amount                            |          |    |        |          | 27,127.70-        |       |                           |        |                             |
| <b>Total Amount Paid to Vendor # 00072627</b> |          |    |        |          | <b>27,127.70-</b> | ***** |                           |        |                             |

Payee 74494 Police Athletic League (PAL)

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|------------------------------|
| 1004  | 02/20/24 | PV | 855963 | 03/21/24 | 2,000.00-        | D     | Explorers State Conf | 74494  | Police Athletic League (PAL) |
| Total Check Amount                            |          |    |        |          | 2,000.00-        |       |                      |        |                              |
| <b>Total Amount Paid to Vendor # 00074494</b> |          |    |        |          | <b>2,000.00-</b> | ***** |                      |        |                              |

Payee 75536 On Site Sanitation Inc

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|------------------------|
| 0001677909                                    | 02/17/24 | PV | 855829 | 03/18/24 | 112.00-        | D     | Rental 2/17-3/15/2024 | 75536  | On Site Sanitation Inc |
| Total Check Amount                            |          |    |        |          | 112.00-        |       |                       |        |                        |
| <b>Total Amount Paid to Vendor # 00075536</b> |          |    |        |          | <b>112.00-</b> | ***** |                       |        |                        |

Payee 80737 Franklin Heating Station

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark           | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|--------------------------|
| JAN2024                                       | 02/16/24 | PV | 856070 | 03/17/24 | 52,992.48-        | D     | SnowMeltSteamAgreement | 80737  | Franklin Heating Station |
| Total Check Amount                            |          |    |        |          | 52,992.48-        |       |                        |        |                          |
| <b>Total Amount Paid to Vendor # 00080737</b> |          |    |        |          | <b>52,992.48-</b> | ***** |                        |        |                          |

Payee 83090 ProLine Dist. Inc

Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| INV60626       | 02/08/24 | PV | 855783 | 03/09/24 | 7.30-          | D  | Taper Tap    | 83090  | ProLine Dist. Inc    |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 9.37-          | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 63.81-         | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 59.00-         | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 48.49-         | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 22.72-         | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 37.80-         | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 4.71-          | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 45.49-         | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 2.53-          | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 5.78-          | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 5.78-          | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 3.93-          | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 3.17-          | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 3.42-          | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 22.34-         | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 2.44-          | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 10.44-         | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 129.90-        | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 23.06-         | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 40.92-         | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 8.88-          | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 10.55-         | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 1.28-          | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 18.20-         | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 26.30-         | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 47.78-         | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 36.72-         | D  |              |        |                      |
| INV61014       | 02/20/24 | PV | 855999 | 03/21/24 | 2.66-          | D  |              |        |                      |
| INV61233       | 02/27/24 | PV | 856538 | 03/28/24 | 31.05-         | D  |              |        |                      |
| INV61233       | 02/27/24 | PV | 856538 | 03/28/24 | 8.56-          | D  |              |        |                      |
| INV61233       | 02/27/24 | PV | 856538 | 03/28/24 | 43.92-         | D  |              |        |                      |
| INV61233       | 02/27/24 | PV | 856538 | 03/28/24 | 44.64-         | D  |              |        |                      |
| INV61233       | 02/27/24 | PV | 856538 | 03/28/24 | .64-           | D  |              |        |                      |
| INV61233       | 02/27/24 | PV | 856538 | 03/28/24 | 21.88-         | D  |              |        |                      |
| INV61233       | 02/27/24 | PV | 856538 | 03/28/24 | 1.28-          | D  |              |        |                      |
| INV61233       | 02/27/24 | PV | 856538 | 03/28/24 | 4.71-          | D  |              |        |                      |

Total Check Amount 861.45-  
**Total Amount Paid to Vendor # 00083090 861.45-**  
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Payee 88183 **Total Electric of Rochester Inc**

Payment Date 03/07/24

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|--------------------------------|
| 7117  | 02/15/24 | PV | 856367 | 03/16/24 | 2,016.45-        | D     | Replace Lights in Bus Shelter | 88183  | Total Electric of Rochester In |
| Total Check Amount                            |          |    |        |          | 2,016.45-        |       |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00088183</b> |          |    |        |          | <b>2,016.45-</b> | ***** |                               |        |                                |

Payee 94089 Cummins NPower, LLC Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| E4-32431                                      | 02/15/24 | PV | 855982 | 03/16/24 | 591.82-        | D     |              | 76318  | Cummins NPower, LLC  |
| Total Check Amount                            |          |    |        |          | 591.82-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00094089</b> |          |    |        |          | <b>591.82-</b> | ***** |              |        |                      |

Payee 94855 Hawkins, Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|----------------------|
| 6693069                                       | 02/21/24 | PV | 855948 | 03/22/24 | 11,537.25-        | D     |              | 21848  | Hawkins, Inc         |
| Total Check Amount                            |          |    |        |          | 11,537.25-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00094855</b> |          |    |        |          | <b>11,537.25-</b> | ***** |              |        |                      |

Payee 98464 Minuteman Press Payment Date 12/30/23

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 47701              | 07/28/23 | PV | 856505 | 08/27/23 | 325.60         | D  | Coding Correction to Prev Chrg | 98464  | Minuteman Press      |
| 47701              | 07/28/23 | PV | 856505 | 08/27/23 | 325.60-        | D  | Coding Correction to Prev Chrg |        |                      |
| Total Check Amount |          |    |        |          |                |    |                                |        |                      |

Payee 98464 Minuteman Press Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| 49611   | 02/01/24 | PV | 856283 | 03/02/24 | 1,106.65-        | D     | Frontline Program Supervisor | 98464  | Minuteman Press      |
| 49619   | 02/01/24 | PV | 856560 | 03/02/24 | 45.00-           | D     | CSO Business Cards           |        |                      |
| 49797   | 02/19/24 | PV | 856219 | 03/20/24 | 10.26-           | D     | Notification Postcards       |        |                      |
| 49797   | 02/19/24 | PV | 856219 | 03/20/24 | 12.16-           | D     | Notification Postcards       |        |                      |
| 49859   | 02/26/24 | PV | 856474 | 03/27/24 | 71.82-           | D     | Notification Postcards       |        |                      |
| 49873   | 02/27/24 | PV | 856465 | 03/28/24 | 12.92-           | D     | Notification Postcards       |        |                      |
| Total Check Amount                            |          |    |        |          | 1,258.81-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00098464</b> |          |    |        |          | <b>1,258.81-</b> | ***** |                              |        |                      |

Payee 101083 Fire Safety USA Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| 183218  | 01/30/24 | PV | 857079 | 02/29/24 | 312.00-          | D     | Serv fire ext                | 101083 | Fire Safety USA Inc  |
| 182628  | 01/30/24 | PV | 857083 | 02/29/24 | 7.50-            | D     | Serv fire ext/first aid supp |        |                      |
| 182628  | 01/30/24 | PV | 857083 | 02/29/24 | 42.25-           | D     | Serv fire ext/first aid supp |        |                      |
| 183714  | 02/29/24 | PV | 857121 | 03/30/24 | 6,619.95-        | D     | UNIFORM PANTS AND COATS      |        |                      |
| Total Check Amount                            |          |    |        |          | 6,981.70-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00101083</b> |          |    |        |          | <b>6,981.70-</b> | ***** |                              |        |                      |



| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 41.24-         | D  | Acct #987058528-00001-P&R | 105244 | Verizon Wireless     |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 46.24-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 54.61-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 41.24-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 41.24-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 51.29-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 40.01-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 41.24-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 19.79-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 40.01-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 40.01-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 40.01-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 40.01-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 40.01-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 40.01-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 40.01-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 40.01-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 40.01-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 40.01-         | D  | Acct #987058528-00001-P&R |        |                      |
| 9956902037     | 02/16/24 | PV | 856396 | 03/17/24 | 41.24-         | D  | Acct #987058528-00001-P&R |        |                      |

Total Check Amount 1,458.20-  
**Total Amount Paid to Vendor # 00105244 1,653.27-**  
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Payee 106238 Midwest Signtech of Rochester LLC Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 18823              | 02/16/24 | PV | 855821 | 03/17/24 | 160.00-        | D  | Vinyl Decals | 106238 | Midwest Signtech of Rochester |
| Total Check Amount |          |    |        |          | <u>160.00-</u> |    |              |        |                               |

**Total Amount Paid to Vendor # 00106238 160.00-**  
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Payee 106663 Quality Power Solutions LLC Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark      | Vndr # | Supplier Description        |
|--------------------|----------|----|--------|----------|------------------|----|-------------------|--------|-----------------------------|
| 29868440A          | 02/19/24 | PV | 855814 | 03/20/24 | 1,195.00-        | D  | 1YrSemiAnnualUPSM | 106663 | Quality Power Solutions LLC |
| Total Check Amount |          |    |        |          | <u>1,195.00-</u> |    |                   |        |                             |

**Total Amount Paid to Vendor # 00106663 1,195.00-**  
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Payee 107327 Hy-Vee, Inc. Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------|
| 546306 58878546306 | 02/02/24 | PV | 856319 | 03/03/24 | 50.45-         | D  | Leadership Trning | 22038  | Hy-Vee Food Stores North |
| Total Check Amount |          |    |        |          | <u>50.45-</u>  |    |                   |        |                          |

**Total Amount Paid to Vendor # 00107327 50.45-**  
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Payee 107535 CelleBrite USA Inc Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| INVUS266447    | 02/21/24 | PV | 856014 | 03/22/24 | 13,800.00-     | D  | UFED         | 107535 | CelleBrite USA Inc   |

Total Check Amount 13,800.00-  
**Total Amount Paid to Vendor # 00107535 13,800.00-**  
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Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|--------------------------------|
| 108021  | 02/02/24 | PV | 855760 | 03/03/24 | 20.70-         | D     | Belts                          | 107760 | Farrell Equipment & Supply Co. |
| 108454  | 02/06/24 | PV | 855761 | 03/07/24 | 11.00-         | D     | Socket                         |        |                                |
| 109556  | 02/14/24 | PV | 856303 | 03/15/24 | 341.46-        | D     | Nut Driver/Impact Driver Hamme |        |                                |
| 109747  | 02/15/24 | PV | 855679 | 03/16/24 | 423.99-        | D     | Drill & Drill Bit Kit          |        |                                |
| 110228  | 02/19/24 | PV | 856187 | 03/20/24 | 199.00-        | D     | Small Tools                    |        |                                |
| Total Check Amount                            |          |    |        |          | <u>996.15-</u> |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00107760</b> |          |    |        |          | <b>996.15-</b> | ***** |                                |        |                                |

Payee 107969 **Ear Phone Connection** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 298215  | 02/21/24 | PV | 856038 | 03/22/24 | 799.80-          | D     | Speaker Kit  | 107969 | Ear Phone Connection |
| 298215  | 02/21/24 | PV | 856038 | 03/22/24 | 1,308.00-        | D     | Microphone   |        |                      |
| 298215  | 02/21/24 | PV | 856038 | 03/22/24 | 23.00-           | D     | Tracking     |        |                      |
| Total Check Amount                            |          |    |        |          | <u>2,130.80-</u> |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00107969</b> |          |    |        |          | <b>2,130.80-</b> | ***** |              |        |                      |

Payee 108460 **Northern Safety Co, Inc** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark        | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|-------------------------|
| 906009246                                     | 02/02/24 | PV | 855781 | 03/03/24 | 103.20-        | D     | Glass Gly Hard lens | 108460 | Northern Safety Co, Inc |
| Total Check Amount                            |          |    |        |          | <u>103.20-</u> |       |                     |        |                         |
| <b>Total Amount Paid to Vendor # 00108460</b> |          |    |        |          | <b>103.20-</b> | ***** |                     |        |                         |

Payee 111107 **Kennedy & Graven** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| 179725  | 02/13/24 | PV | 856362 | 03/14/24 | 894.20-        | D     | LgISrvcs.DataPractGen.Jan'24 | 111107 | Kennedy & Graven     |
| Total Check Amount                            |          |    |        |          | <u>894.20-</u> |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00111107</b> |          |    |        |          | <b>894.20-</b> | ***** |                              |        |                      |

Payee 111951 **Warners' Stellan Co Inc** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------|
| INV-553686                                    | 02/26/24 | PV | 857137 | 03/27/24 | 1,299.00-        | D     | DISHWASHER   | 111951 | Warners' Stellan Co Inc |
| Total Check Amount                            |          |    |        |          | <u>1,299.00-</u> |       |              |        |                         |
| <b>Total Amount Paid to Vendor # 00111951</b> |          |    |        |          | <b>1,299.00-</b> | ***** |              |        |                         |

Payee 112031 **Carahsoft Technology Corporation** Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------------|
| IN1608218          | 02/22/24 | PV | 857049 | 03/23/24 | 14.99-         | D  | CDBG Income Verification | 112031 | Carahsoft Technology Corporati |
| Total Check Amount |          |    |        |          | <u>14.99-</u>  |    |                          |        |                                |



**Total Amount Paid to Vendor # 00112031** **14.99-**  
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Payee 112044 **Widseth Smith Nolting & Assc, Inc.** Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|-------------------------------|
| 225662             | 08/23/23 | PV | 856485 | 09/22/23 | 8,711.50-      | D  | Construction Oversight | 112044 | Widseth Smith Nolting & Assc, |
| Total Check Amount |          |    |        |          | 8,711.50-      |    |                        |        |                               |

**Total Amount Paid to Vendor # 00112044** **8,711.50-**  
\*\*\*\*\*

Payee 112635 **SHI International Corp.** Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|------------------------|
| B17904834          | 01/31/24 | PV | 856226 | 03/01/24 | 6,405.00-      | D  | Microsoft products          | 112634 | SHI International Corp |
| B17905134          | 01/31/24 | PV | 856232 | 03/01/24 | 310,476.92-    | D  | Microsoft products 3 yr mnt |        |                        |
| B17905134          | 01/31/24 | PV | 856232 | 03/01/24 | 21,798.00-     | D  | Microsoft products 3 yr mnt |        |                        |
| Total Check Amount |          |    |        |          | 338,679.92-    |    |                             |        |                        |

**Total Amount Paid to Vendor # 00112635** **338,679.92-**  
\*\*\*\*\*

Payee 113074 **Transit Resource Center Div of Ameritran** Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-----------------|--------|--------------------------------|
| 10376              | 02/23/24 | PV | 856386 | 03/24/24 | 550.00-        | D  | Bus Inspections | 113074 | Transit Resource Center Div of |
| Total Check Amount |          |    |        |          | 550.00-        |    |                 |        |                                |

**Total Amount Paid to Vendor # 00113074** **550.00-**  
\*\*\*\*\*

Payee 113452 **RCM Specialties, Inc.** Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|-----------------------|
| 9429               | 02/02/24 | PV | 855852 | 03/03/24 | 704.85-        | D  | Oil for Durapatchers | 113452 | RCM Specialties, Inc. |
| Total Check Amount |          |    |        |          | 704.85-        |    |                      |        |                       |

**Total Amount Paid to Vendor # 00113452** **704.85-**  
\*\*\*\*\*

Payee 113624 **Boss Supply Inc** Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 47283              | 02/16/24 | PV | 855822 | 03/17/24 | 23.63-         | D  | Oring for Tank 358 | 113624 | Boss Supply Inc      |
| Total Check Amount |          |    |        |          | 23.63-         |    |                    |        |                      |

**Total Amount Paid to Vendor # 00113624** **23.63-**  
\*\*\*\*\*

Payee 113802 **CenturyLink** Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 507 289-6466 559   | 02/07/24 | PV | 856291 | 03/08/24 | 52.24-         | D  | Acct #507 289-6466-559 | 113802 | CenturyLink          |
| Total Check Amount |          |    |        |          | 52.24-         |    |                        |        |                      |

**Total Amount Paid to Vendor # 00113802** **52.24-**  
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Payee 113865 **CenturyLink** Payment Date 03/07/24

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|----------------------|
| 101467236                                     | 02/09/24 | PV | 856182 | 03/10/24 | 9,709.22-         | D     | Maintenance Contract 001D      | 113865 | CenturyLink          |
| 101467237                                     | 02/09/24 | PV | 856183 | 03/10/24 | 32,896.31-        | D     | Maintenance Cont Bkup PSAP011D |        |                      |
| Total Check Amount                            |          |    |        |          | 42,605.53-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00113865</b> |          |    |        |          | <b>42,605.53-</b> | ***** |                                |        |                      |

Payee 114029 Stantec Consulting Services Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|--------------------------------|
| 2195136                                       | 02/15/24 | PV | 856340 | 03/16/24 | 1,207.50-        | D     | Proj #193805364-CascadeLake | 114029 | Stantec Consulting Services In |
| Total Check Amount                            |          |    |        |          | 1,207.50-        |       |                             |        |                                |
| <b>Total Amount Paid to Vendor # 00114029</b> |          |    |        |          | <b>1,207.50-</b> | ***** |                             |        |                                |

Payee 114144 Oracle America Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|----------------------|
| 100756189                                     | 02/02/24 | PV | 856247 | 03/03/24 | 4,301.49-         | D     |              | 114144 | Oracle America Inc   |
| 100756189                                     | 02/02/24 | PV | 856247 | 03/03/24 | 7,988.50-         | D     |              |        |                      |
| 100756189                                     | 02/02/24 | PV | 856247 | 03/03/24 | 3,072.49-         | D     |              |        |                      |
| Total Check Amount                            |          |    |        |          | 15,362.48-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00114144</b> |          |    |        |          | <b>15,362.48-</b> | ***** |              |        |                      |

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|--------------------------------|
| 114743067                                     | 02/20/24 | PV | 855984 | 03/21/24 | 798.20-          | D     |                           | 115463 | FleetPride Truck & Trailer Par |
| 114743067                                     | 02/20/24 | PV | 855984 | 03/21/24 | 338.04-          | D     |                           |        |                                |
| 114723048                                     | 02/20/24 | PV | 855985 | 03/21/24 | 30.39-           | D     |                           |        |                                |
| 114723048                                     | 02/20/24 | PV | 855985 | 03/21/24 | 21.26-           | D     |                           |        |                                |
| 114723048                                     | 02/20/24 | PV | 855985 | 03/21/24 | 9.88-            | D     |                           |        |                                |
| 114756932                                     | 02/21/24 | PV | 855983 | 03/22/24 | 6.24-            | D     |                           |        |                                |
| 114779746                                     | 02/21/24 | PV | 856323 | 03/22/24 | 117.18-          | D     |                           |        |                                |
| 114779746                                     | 02/21/24 | PV | 856323 | 03/22/24 | 307.74-          | D     |                           |        |                                |
| 114779746                                     | 02/21/24 | PV | 856323 | 03/22/24 | 367.96-          | D     |                           |        |                                |
| 114779746                                     | 02/21/24 | PV | 856323 | 03/22/24 | 459.96-          | D     |                           |        |                                |
| 114869722                                     | 02/26/24 | PV | 856350 | 03/27/24 | 798.20-          | D     |                           |        |                                |
| 114882456                                     | 02/26/24 | PV | 857248 | 03/27/24 | 229.20-          | D     | FULE HOSE AND WHEEL SEALS |        |                                |
| Total Check Amount                            |          |    |        |          | 3,484.25-        |       |                           |        |                                |
| <b>Total Amount Paid to Vendor # 00115462</b> |          |    |        |          | <b>3,484.25-</b> | ***** |                           |        |                                |

Payee 119175 Andrew J Thoma Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark    | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|----------------------|
| REIMBURSEMENT                                 | 02/29/24 | PV | 857120 | 03/30/24 | 224.00-        | D     | Rangemaster Dev | 119175 | Andrew J Thoma       |
| Total Check Amount                            |          |    |        |          | 224.00-        |       |                 |        |                      |
| <b>Total Amount Paid to Vendor # 00119175</b> |          |    |        |          | <b>224.00-</b> | ***** |                 |        |                      |

Payee 119991 **CenturyLink**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark    | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|----------------------|
| 676729432                                     | 02/20/24 | PV | 856534 | 03/21/24 | 499.12-        | D     | Prot Chgs - Feb | 119991 | CenturyLink          |
| Total Check Amount                            |          |    |        |          | 499.12-        |       |                 |        |                      |
| <b>Total Amount Paid to Vendor # 00119991</b> |          |    |        |          | <b>499.12-</b> | ***** |                 |        |                      |

Payee 122757 **Home Systems Installation LLC**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|-------------------------------|
| 64380   | 02/15/24 | PV | 856317 | 03/16/24 | 102.60-        | D     | Security Alrm Mntr 3/1-5/31 | 122757 | Home Systems Installation LLC |
| 64379   | 02/15/24 | PV | 856318 | 03/16/24 | 128.25-        | D     | Fire Alrm Mntr 3/1-5/31     |        |                               |
| Total Check Amount                            |          |    |        |          | 230.85-        |       |                             |        |                               |
| <b>Total Amount Paid to Vendor # 00122757</b> |          |    |        |          | <b>230.85-</b> | ***** |                             |        |                               |

Payee 125987 **Townsquare Media Rochester**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|----------------------|
| 4310835B-2                                    | 11/30/23 | PV | 856025 | 12/30/23 | 265.00-          | D     | Election Media - KROC FM | 82516  | KROC AM/FM           |
| 4310835C-2                                    | 11/30/23 | PV | 856026 | 12/30/23 | 290.00-          | D     | Election Media - KYBA FM | 82515  | KYBA FM              |
| 4310835E-2                                    | 11/30/23 | PV | 856027 | 12/30/23 | 350.00-          | D     | Election Media - KROC FM | 82516  | KROC AM/FM           |
| 4310835A-8                                    | 11/30/23 | PV | 856029 | 12/30/23 | 140.00-          | D     | Election Media - KROC FM |        |                      |
| 4310835A-9                                    | 11/30/23 | PV | 856030 | 12/30/23 | 140.00-          | D     | Election Media - KROC FM |        |                      |
| 4310835A-10                                   | 11/30/23 | PV | 856031 | 12/30/23 | 112.00-          | D     | Election Media - KROC FM |        |                      |
| 4310835A-11                                   | 11/30/23 | PV | 856032 | 12/30/23 | 112.00-          | D     | Election Media - KROC FM |        |                      |
| 4310835A-12                                   | 11/30/23 | PV | 856035 | 12/30/23 | 84.00-           | D     | Election Media - KROC FM |        |                      |
| 4310835D-2                                    | 11/30/23 | PV | 856036 | 12/30/23 | 190.00-          | D     | Election Media - KWWW FM | 22258  | KWWW                 |
| Total Check Amount                            |          |    |        |          | 1,683.00-        |       |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00125987</b> |          |    |        |          | <b>1,683.00-</b> | ***** |                          |        |                      |

Payee 126944 **Greener World Solutions LLC**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                 | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|-----------------------------|
| 0002  | 11/30/23 | PV | 856050 | 12/30/23 | 18,818.55-        | D     | Proj: Soldiers Field Imprvmt | 126944 | Greener World Solutions LLC |
| Total Check Amount                            |          |    |        |          | 18,818.55-        |       |                              |        |                             |
| <b>Total Amount Paid to Vendor # 00126944</b> |          |    |        |          | <b>18,818.55-</b> | ***** |                              |        |                             |

Payee 128047 **Midwest Lift Works, LLC**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------|
| 3365  | 02/23/24 | PV | 856525 | 03/24/24 | 39.54-         | D     |              | 128047 | Midwest Lift Works, LLC |
| Total Check Amount                            |          |    |        |          | 39.54-         |       |              |        |                         |
| <b>Total Amount Paid to Vendor # 00128047</b> |          |    |        |          | <b>39.54-</b>  | ***** |              |        |                         |

Payee 129065 **Cintas Corporation 2**

Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 4182590050     | 02/07/24 | PV | 855759 | 03/08/24 | 33.53-         | D  | O'Brien & Riess Laundry | 129063 | Cintas Corporation 2 |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------|
| 4183164198                                    | 02/13/24 | PV | 855964 | 03/14/24 | 32.31-         | D     | Laundry Srvs - Fleet | 129063 | Cintas Corporation 2 |
| 4183890731                                    | 02/20/24 | PV | 856524 | 03/21/24 | 51.30-         | D     | Laundry Srvs - Fleet |        |                      |
| 4183890579                                    | 02/20/24 | PV | 857086 | 03/21/24 | 50.38-         | D     | Uniforms and towels  |        |                      |
| 4184429524                                    | 02/26/24 | PV | 856544 | 03/27/24 | 483.13-        | D     | Clean uniforms       |        |                      |
| 4184601951                                    | 02/27/24 | PV | 857078 | 03/28/24 | 50.38-         | D     | Uniforms and towels  |        |                      |
| Total Check Amount                            |          |    |        |          | 701.03-        |       |                      |        |                      |
| <b>Total Amount Paid to Vendor # 00129065</b> |          |    |        |          | <b>701.03-</b> | ***** |                      |        |                      |

Payee 129092 Destination Medical Center Corporation Payment Date 02/28/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|--------------------------------|
| 022724  | 02/27/24 | PD | 856497 | 12/30/23 | 4.57              | D     | Trf Fnds to DMCC Bank Account  | 129092 | Destination Medical Center Cor |
| 022824  | 02/28/24 | PV | 856546 | 03/29/24 | 77,933.21-        | D     | Trf Funds to DMCC Bank Account |        |                                |
| Total Check Amount                            |          |    |        |          | 77,928.64-        |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00129092</b> |          |    |        |          | <b>77,928.64-</b> | ***** |                                |        |                                |

Payee 129331 Network Services Company DBA Dalco Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------------|
| 4193464                                       | 02/07/24 | PV | 855777 | 03/08/24 | 1,559.52-        | D     | FoamWsh/RollTwl/ToiletTss/Line | 129330 | Network Services Company DBA D |
| 4194242                                       | 02/08/24 | PV | 855776 | 03/09/24 | 836.26-          | D     | UrinalScr/BrwnTwl/ToiletTss/Li |        |                                |
| 4194186                                       | 02/08/24 | PV | 855929 | 03/09/24 | 80.33-           | D     | Plunger & Sink Plunger         |        |                                |
| 4194864                                       | 02/09/24 | PV | 856334 | 03/10/24 | 1,203.66-        | D     | Upright Vacuum/Bags            |        |                                |
| 4195335                                       | 02/12/24 | PV | 855832 | 03/13/24 | 171.59-          | D     | ToiletPaper/HandSoap           |        |                                |
| 4198289                                       | 02/19/24 | PV | 856194 | 03/20/24 | 83.55-           | D     | STATION SUPPLIES               |        |                                |
| 4198304                                       | 02/19/24 | PV | 856369 | 03/20/24 | 48.19-           | D     | Wet Mop                        |        |                                |
| 4198300                                       | 02/19/24 | PV | 856466 | 03/20/24 | 59.53-           | D     | Wet Mop                        |        |                                |
| 4201264                                       | 02/26/24 | PV | 857242 | 03/27/24 | 178.41-          | D     | STATION SUPPLIES               |        |                                |
| Total Check Amount                            |          |    |        |          | 4,221.04-        |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00129331</b> |          |    |        |          | <b>4,221.04-</b> | ***** |                                |        |                                |

Payee 132317 MN Pump Works Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|----------------------|
| INV023587                                     | 02/22/24 | PV | 856253 | 03/23/24 | 3,334.72-        | D     | SumpPump WO 42114 | 132318 | MN Pump Works        |
| Total Check Amount                            |          |    |        |          | 3,334.72-        |       |                   |        |                      |
| <b>Total Amount Paid to Vendor # 00132317</b> |          |    |        |          | <b>3,334.72-</b> | ***** |                   |        |                      |

Payee 134548 Lexipol LLC Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|----------------------|
| INVPRA122732                                  | 12/01/23 | PV | 856018 | 12/31/23 | 15,662.55-        | D     | PoliceOneAcademy/InvMgmt  | 134548 | Lexipol LLC          |
| INVLEX122408                                  | 12/01/23 | PV | 856019 | 12/31/23 | 28,040.39-        | D     | LE Supp Manuals/Bulletins |        |                      |
| Total Check Amount                            |          |    |        |          | 43,702.94-        |       |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00134548</b> |          |    |        |          | <b>43,702.94-</b> | ***** |                           |        |                      |

Payee 136311 **Scheels - Apache Mall**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark  | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|------------------|----|---------------|--------|-----------------------|
| INV003130261RO                                | 01/11/24 | PV | 857124 | 02/10/24 | 126.00-          | D  | STATION SHOES | 136311 | Scheels - Apache Mall |
| STREAMLIGHT                                   | 02/24/24 | PV | 856504 | 03/25/24 | 6,249.50-        | D  | Streamlight   |        |                       |
| INV004104425RO                                | 02/27/24 | PV | 857131 | 03/28/24 | 144.00-          | D  | STATION SHOES |        |                       |
| Total Check Amount                            |          |    |        |          | 6,519.50-        |    |               |        |                       |
| <b>Total Amount Paid to Vendor # 00136311</b> |          |    |        |          | <b>6,519.50-</b> |    |               |        |                       |

Payee 143523 **Bradley R Peters**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 02202024                                      | 02/20/24 | PV | 856230 | 03/21/24 | 149.44-        | D  | ReimburseICCTrainExpenses | 143523 | Bradley R Peters     |
| Total Check Amount                            |          |    |        |          | 149.44-        |    |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00143523</b> |          |    |        |          | <b>149.44-</b> |    |                           |        |                      |

Payee 143866 **Emergency Services Marketing Corp. Inc**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| 24-40366                                      | 02/19/24 | PV | 856185 | 03/20/24 | 660.00-        | D  | 4/22/24-4/21/25 Subscription | 143866 | Emergency Services Marketing C |
| Total Check Amount                            |          |    |        |          | 660.00-        |    |                              |        |                                |
| <b>Total Amount Paid to Vendor # 00143866</b> |          |    |        |          | <b>660.00-</b> |    |                              |        |                                |

Payee 145352 **Olm Medical Center Sports Medicine**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark         | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|----|----------------------|--------|--------------------------------|
| #6 1/1/2024-1/31/2024                         | 01/31/24 | PV | 857173 | 03/01/24 | 16.00-           | D  | RPD Fitness Training | 145352 | Olm Medical Center Sports Medi |
| #6 1/1/2024-1/31/2024                         | 01/31/24 | PV | 857173 | 03/01/24 | 1,584.75-        | D  | RPD Fitness Training |        |                                |
| Total Check Amount                            |          |    |        |          | 1,600.75-        |    |                      |        |                                |
| <b>Total Amount Paid to Vendor # 00145352</b> |          |    |        |          | <b>1,600.75-</b> |    |                      |        |                                |

Payee 145688 **Miller Dunwiddie**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|-------------------------------|--------|----------------------|
| 28790   | 01/31/24 | PV | 856067 | 03/01/24 | 15,634.00-        | D  | Proj #HKG2201.01-SF BathHouse | 145688 | Miller Dunwiddie     |
| Total Check Amount                            |          |    |        |          | 15,634.00-        |    |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00145688</b> |          |    |        |          | <b>15,634.00-</b> |    |                               |        |                      |

Payee 150459 **Mervosh, Jane**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|------------------------------|--------|----------------------|
| WAOL2023JM                                    | 02/21/24 | PV | 856956 | 03/22/24 | 1,325.00-        | D  | 2024WntrAdvOgONLInstPrctcm-1 | 150459 | Mervosh, Jane        |
| Total Check Amount                            |          |    |        |          | 1,325.00-        |    |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00150459</b> |          |    |        |          | <b>1,325.00-</b> |    |                              |        |                      |

Payee 152436 **Compass Group USA Inc**

Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|-----------------------|
| RST16868       | 02/09/24 | PV | 856195 | 03/10/24 | 75.53-         | D  | CoffeeHR Meetings/Interviews | 152436 | Compass Group USA Inc |

Total Check Amount 75.53-  
**Total Amount Paid to Vendor # 00152436** 75.53-  
 \*\*\*\*\*

Payee 153752 Meyer, Borgman & Johnson Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|------------------------------|
| R23.210.1-1                                   | 11/22/23 | PV | 856277 | 12/22/23 | 9,000.00-        | D     | CHEATEAUTHEATRESTRUCTURER | 153752 | Meyer, Borgman & Johnson Inc |
| Total Check Amount                            |          |    |        |          | <u>9,000.00-</u> |       |                           |        |                              |
| <b>Total Amount Paid to Vendor # 00153752</b> |          |    |        |          | <u>9,000.00-</u> | ***** |                           |        |                              |

Payee 153952 Alex M Ziemann Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|----------------------|
| MEMBERSHIP                                    | 02/27/24 | PV | 856507 | 03/28/24 | 44.00-         | D     | American Sniper - Ziemann | 153952 | Alex M Ziemann       |
| Total Check Amount                            |          |    |        |          | <u>44.00-</u>  |       |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00153952</b> |          |    |        |          | <u>44.00-</u>  | ***** |                           |        |                      |

Payee 154731 Mandel Metals, Inc. DBA US Standard Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|--------------------------------|
| 37928   | 02/23/24 | PV | 857051 | 03/24/24 | 962.00-           | D     |              | 154731 | Mandel Metals, Inc. DBA US Sta |
| 37928   | 02/23/24 | PV | 857051 | 03/24/24 | 962.00-           | D     |              |        |                                |
| 37928   | 02/23/24 | PV | 857051 | 03/24/24 | 4,960.00-         | D     |              |        |                                |
| 37928   | 02/23/24 | PV | 857051 | 03/24/24 | 5,940.00-         | D     |              |        |                                |
| 37928   | 02/23/24 | PV | 857051 | 03/24/24 | 955.00-           | D     |              |        |                                |
| 37928   | 02/23/24 | PV | 857051 | 03/24/24 | 1,136.00-         | D     |              |        |                                |
| 37928   | 02/23/24 | PV | 857051 | 03/24/24 | 1,169.00-         | D     |              |        |                                |
| 37928   | 02/23/24 | PV | 857051 | 03/24/24 | 203.00-           | D     |              |        |                                |
| 37928   | 02/23/24 | PV | 857051 | 03/24/24 | 2,495.00-         | D     |              |        |                                |
| 37928   | 02/23/24 | PV | 857051 | 03/24/24 | 448.00-           | D     |              |        |                                |
| Total Check Amount                            |          |    |        |          | <u>19,230.00-</u> |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00154731</b> |          |    |        |          | <u>19,230.00-</u> | ***** |              |        |                                |

Payee 154879 Pulver Motor Service Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|----------------------|
| 27788   | 02/16/24 | PV | 856006 | 03/17/24 | 100.00-        | D     | Towing 24-7294 | 154879 | Pulver Motor Service |
| 27790   | 02/16/24 | PV | 856007 | 03/17/24 | 100.00-        | D     | Towing 24-7296 |        |                      |
| 27787   | 02/16/24 | PV | 857136 | 03/17/24 | 100.00-        | D     | TOWING         |        |                      |
| 27968   | 02/27/24 | PV | 856559 | 03/28/24 | 100.00-        | D     | CIU 24-8938    |        |                      |
| Total Check Amount                            |          |    |        |          | <u>400.00-</u> |       |                |        |                      |
| <b>Total Amount Paid to Vendor # 00154879</b> |          |    |        |          | <u>400.00-</u> | ***** |                |        |                      |

Payee 154935 Sentinel MN LLC Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| PO 52264       | 02/28/24 | PV | 857032 | 03/29/24 | 18,600.00-     | D  | LE Kit w/ Flash | 154935 | Sentinel MN LLC      |
| PO 52264       | 02/28/24 | PV | 857032 | 03/29/24 | 30.00-         | D  | Shipping        |        |                      |

Total Check Amount 18,630.00-  
**Total Amount Paid to Vendor # 00154935 18,630.00-**  
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Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|---------------|--------|--------------------------------|
| ES2003312                                     | 02/06/24 | PV | 856463 | 03/07/24 | 3,900.00-        | D     | Tree Puller   | 155185 | Sanco Equipment LLC DBA Bobcat |
| SIM-252                                       | 02/07/24 | PV | 855835 | 03/08/24 | 700.00-          | D     | Loader Bucket |        |                                |
| PS2032564-1                                   | 02/16/24 | PV | 855802 | 03/17/24 | 16.35-           | D     |               |        |                                |
| Total Check Amount                            |          |    |        |          | <u>4,616.35-</u> |       |               |        |                                |
| <b>Total Amount Paid to Vendor # 00155185</b> |          |    |        |          | <b>4,616.35-</b> | ***** |               |        |                                |

Payee 156361 Elm USA, Inc. Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| 65122   | 02/16/24 | PV | 855973 | 03/17/24 | 200.00-        | D     | DiscCleaningSrcvFeb2024/180 | 156361 | Elm USA, Inc.        |
| Total Check Amount                            |          |    |        |          | <u>200.00-</u> |       |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00156361</b> |          |    |        |          | <b>200.00-</b> | ***** |                             |        |                      |

Payee 157366 NCL of Wisconsin Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 499336  | 02/07/24 | PV | 855816 | 03/08/24 | 83.42-         | D     | Lab Supplies | 157366 | NCL of Wisconsin Inc |
| Total Check Amount                            |          |    |        |          | <u>83.42-</u>  |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00157366</b> |          |    |        |          | <b>83.42-</b>  | ***** |              |        |                      |

Payee 157531 TD Securities (USA) LLC - FI Payment Date 03/06/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount       | PC    | Check Remark                    | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|----------------------|-------|---------------------------------|--------|------------------------------|
| 3135G05Y5                                     | 03/04/24 | PV | 857768 | 04/03/24 | 6,965,437.90-        | D     | \$6.9M FNMA 0.75% 10/8/27 #3666 | 157531 | TD Securities (USA) LLC - FI |
| 3135G05Y5                                     | 03/04/24 | PV | 857768 | 04/03/24 | 24,358.33-           | D     | \$6.9M FNMA 0.75% 10/8/27 #3666 |        |                              |
| Total Check Amount                            |          |    |        |          | <u>6,989,796.23-</u> |       |                                 |        |                              |
| <b>Total Amount Paid to Vendor # 00157531</b> |          |    |        |          | <b>6,989,796.23-</b> | ***** |                                 |        |                              |

Payee 158789 Core & Main LP Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark        | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| U332212                                       | 02/12/24 | PV | 856476 | 03/13/24 | 998.44-        | D     | Culverts & Couplers | 158789 | Core & Main LP       |
| Total Check Amount                            |          |    |        |          | <u>998.44-</u> |       |                     |        |                      |
| <b>Total Amount Paid to Vendor # 00158789</b> |          |    |        |          | <b>998.44-</b> | ***** |                     |        |                      |

Payee 160268 Zoll Medical Corporation Payment Date 03/08/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark       | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|-------------------|-------|--------------------|--------|--------------------------|
| 3909406                                       | 02/07/24 | PV | 857186 | 02/14/24 | 5,131.36          | D     | Crt to Prev Charge | 160267 | Zoll Medical Corporation |
| 3909406                                       | 02/07/24 | PV | 857186 | 03/08/24 | 5,131.36-         | D     | Crt to Prev Charge |        |                          |
| Total Check Amount                            |          |    |        |          | <u>10,262.72-</u> |       |                    |        |                          |
| <b>Total Amount Paid to Vendor # 00160268</b> |          |    |        |          | <b>10,262.72-</b> | ***** |                    |        |                          |

Payee 161254 MN Dept of Labor & Industry

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark              | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|-----------------------------|
| ALR0158095X                                   | 01/27/24 | PV | 855556 | 02/26/24 | 300.00-        | D     | ElevatorAnnualOPerJan2024 | 161254 | MN Dept of Labor & Industry |
| Total Check Amount                            |          |    |        |          | 300.00-        |       |                           |        |                             |
| <b>Total Amount Paid to Vendor # 00161254</b> |          |    |        |          | <b>300.00-</b> | ***** |                           |        |                             |

Payee 161455 Presidio Holdings Inc DBA Presidio

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark         | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|----------------------|--------|--------------------------------|
| 6013523001875                                 | 02/27/23 | PV | 856257 | 03/29/23 | 1,289.76-         | D     |                      | 161454 | Presidio Holdings Inc DBA Pres |
| 6013523001908                                 | 02/27/23 | PV | 856258 | 03/29/23 | 50,741.12-        | D     |                      |        |                                |
| 6013523008062                                 | 08/03/23 | PV | 856252 | 09/02/23 | 3,870.99-         | D     |                      |        |                                |
| 6013524000016                                 | 01/03/24 | PV | 856244 | 02/02/24 | 3,333.89-         | D     |                      |        |                                |
| 6023424000294                                 | 01/30/24 | PV | 856229 | 02/29/24 | 463.75-           | D     | Stack Patching servs |        |                                |
| Total Check Amount                            |          |    |        |          | 59,699.51-        |       |                      |        |                                |
| <b>Total Amount Paid to Vendor # 00161455</b> |          |    |        |          | <b>59,699.51-</b> | ***** |                      |        |                                |

Payee 161581 Ancom Technical Center Inc

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark      | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|----------------------------|
| 119791  | 02/15/24 | PV | 855563 | 03/16/24 | 84.24-         | D     |                   | 112070 | Ancom Technical Center Inc |
| 120080  | 02/29/24 | PV | 857067 | 03/30/24 | 59.00-         | D     | Fix Radio         |        |                            |
| 120095  | 02/29/24 | PV | 857108 | 03/30/24 | 33.60-         | D     | Small Radio Parts |        |                            |
| Total Check Amount                            |          |    |        |          | 176.84-        |       |                   |        |                            |
| <b>Total Amount Paid to Vendor # 00161581</b> |          |    |        |          | <b>176.84-</b> | ***** |                   |        |                            |

Payee 162188 City Laundering Company

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|-------------------------|
| 1971763                                       | 01/16/24 | PV | 855834 | 02/15/24 | 55.09-           | D     | PWTOC Rug/Mop/Towel Cleaning | 162188 | City Laundering Company |
| 1983076                                       | 02/20/24 | PV | 856201 | 03/21/24 | 55.09-           | D     | PWTOC Rug/Mop/Towel Cleaning |        |                         |
| 1983078                                       | 02/20/24 | PV | 856202 | 03/21/24 | 331.68-          | D     | Uniform Cleaning             |        |                         |
| 1983077                                       | 02/20/24 | PV | 856203 | 03/21/24 | 97.27-           | D     | Uniform Cleaning             |        |                         |
| 1983075                                       | 02/20/24 | PV | 856210 | 03/21/24 | 40.00-           | D     | TOB Rug/Mop Cleaning         |        |                         |
| 1983074                                       | 02/20/24 | PV | 856211 | 03/21/24 | 33.69-           | D     | Uniform Cleaning             |        |                         |
| 1985306                                       | 02/27/24 | PV | 857044 | 03/28/24 | 42.31-           | D     | Uniform Cleaning             |        |                         |
| 1985307                                       | 02/27/24 | PV | 857045 | 03/28/24 | 40.00-           | D     | TOB Rug/Mop Cleaning         |        |                         |
| 1985308                                       | 02/27/24 | PV | 857069 | 03/28/24 | 55.09-           | D     | PWTOC Rug/Mop/Towel Cleaning |        |                         |
| 1985309                                       | 02/27/24 | PV | 857070 | 03/28/24 | 97.27-           | D     | Uniform Cleaning             |        |                         |
| 1985310                                       | 02/27/24 | PV | 857071 | 03/28/24 | 323.71-          | D     | Uniform Cleaning             |        |                         |
| Total Check Amount                            |          |    |        |          | 1,171.20-        |       |                              |        |                         |
| <b>Total Amount Paid to Vendor # 00162188</b> |          |    |        |          | <b>1,171.20-</b> | ***** |                              |        |                         |

Payee 162901 Broadway Laundromat of Rochester, MN,LLC

Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 2253           | 02/23/24 | PV | 856316 | 03/24/24 | 17.45-         | D  | LAUNDRY      | 162901 | Broadway Laundromat of Rochest |



Total Check Amount 17.45-  
**Total Amount Paid to Vendor # 00162901** 17.45-  
 \*\*\*\*\*

Payee 163226 US CAD Holdings LLC DBA U.S. CAD Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|--------------------------------|
| INV62059                                      | 02/22/24 | PV | 856374 | 03/23/24 | 300.00-        | D     | Bluebeam - Horstmann | 163226 | US CAD Holdings LLC DBA U.S. C |
| Total Check Amount                            |          |    |        |          | 300.00-        |       |                      |        |                                |
| <b>Total Amount Paid to Vendor # 00163226</b> |          |    |        |          | <b>300.00-</b> | ***** |                      |        |                                |

Payee 164076 Granicus LLC Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|----------------------|
| 179739  | 02/29/24 | PV | 857048 | 03/30/24 | 25,701.56-        | D     | Host Compliance Monitoring | 164075 | Granicus LLC         |
| Total Check Amount                            |          |    |        |          | 25,701.56-        |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00164076</b> |          |    |        |          | <b>25,701.56-</b> | ***** |                            |        |                      |

Payee 166137 ParkMobile, LLC Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| INV36968                                      | 01/31/24 | PV | 855687 | 03/01/24 | 7,976.25-        | D     | ParkingPaystationFees-Jan'24 | 166137 | ParkMobile, LLC      |
| Total Check Amount                            |          |    |        |          | 7,976.25-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00166137</b> |          |    |        |          | <b>7,976.25-</b> | ***** |                              |        |                      |

Payee 167392 Skold Specialty Contracting, LLC Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|--------------------------------|
| 238490-JAN24                                  | 01/31/24 | PV | 856068 | 03/01/24 | 1,140.00-        | D     | Proj: Soldiers Field Imprvmt | 167392 | Skold Specialty Contracting, L |
| Total Check Amount                            |          |    |        |          | 1,140.00-        |       |                              |        |                                |
| <b>Total Amount Paid to Vendor # 00167392</b> |          |    |        |          | <b>1,140.00-</b> | ***** |                              |        |                                |

Payee 170967 Manuel Matos Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|----------------------|
| REIMBURSEMENT                                 | 02/28/24 | PV | 857033 | 03/29/24 | 352.00-        | D     | Intermediate Intel | 170967 | Manuel Matos         |
| Total Check Amount                            |          |    |        |          | 352.00-        |       |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00170967</b> |          |    |        |          | <b>352.00-</b> | ***** |                    |        |                      |

Payee 171350 Olmsted Aggregate, Inc. Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------|
| 15866   | 02/21/24 | PV | 856196 | 03/22/24 | 279.83-        | D     | Class 5      | 171350 | Olmsted Aggregate, Inc. |
| Total Check Amount                            |          |    |        |          | 279.83-        |       |              |        |                         |
| <b>Total Amount Paid to Vendor # 00171350</b> |          |    |        |          | <b>279.83-</b> | ***** |              |        |                         |

Payee 171377 CB Theater Experience, LLC Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark        | Vndr # | Supplier Description       |
|----------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------------|
| 11012023       | 11/01/23 | PV | 856468 | 12/01/23 | 1,500.00-      | D  | Park&Ride Land Rent | 165958 | Cinemex Holdings USA, Inc. |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark      | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|----------------------------|
| 12/1/2023                                     | 12/01/23 | PV | 856470 | 12/31/23 | 1,500.00-        | D     | Park&RideLandRent | 165958 | Cinemex Holdings USA, Inc. |
| 10/28/4670                                    | 01/01/24 | PV | 857110 | 01/31/24 | 1,500.00-        | D     | Park&RideLandRent |        |                            |
| Total Check Amount                            |          |    |        |          | 4,500.00-        |       |                   |        |                            |
| <b>Total Amount Paid to Vendor # 00171377</b> |          |    |        |          | <b>4,500.00-</b> | ***** |                   |        |                            |

Payee 171378 *Montpetit, Rebecca*

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|----------------------|
| 3713-001088                                   | 01/15/24 | PV | 857115 | 02/14/24 | 1,500.00-        | D     | advertising          | 171378 | Montpetit, Rebecca   |
| 3713-001088                                   | 01/15/24 | PV | 857115 | 02/14/24 | 1,800.00-        | D     | advertising          |        |                      |
| 3713-001088                                   | 01/15/24 | PV | 857115 | 02/14/24 | 900.00-          | D     | advertising          |        |                      |
| '24 SUMMER CAMP GUIDE                         | 02/06/24 | PV | 855773 | 03/07/24 | 575.00-          | D     | '24 Summer Guide Ads |        |                      |
| Total Check Amount                            |          |    |        |          | 4,775.00-        |       |                      |        |                      |
| <b>Total Amount Paid to Vendor # 00171378</b> |          |    |        |          | <b>4,775.00-</b> | ***** |                      |        |                      |

Payee 171749 *KDCZ-FM Streaming*

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------|
| 4310835F-2                                    | 11/30/23 | PV | 856028 | 12/30/23 | 126.00-        | D     | Election Media - KDCZ FM | 171749 | KDCZ-FM Streaming    |
| Total Check Amount                            |          |    |        |          | 126.00-        |       |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00171749</b> |          |    |        |          | <b>126.00-</b> | ***** |                          |        |                      |

Payee 171986 *Infinity Real Estate and Management*

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------------|
| 18018   | 02/16/24 | PV | 855846 | 03/17/24 | 1,437.22-        | D     | ReSecurePrprty3235PinewoodRdSE | 171986 | Infinity Real Estate and Manag |
| 18022   | 02/23/24 | PV | 856473 | 03/24/24 | 190.00-          | D     | SecurePrprty 3235PinewoodRdSE  |        |                                |
| 18023   | 02/28/24 | PV | 857042 | 03/29/24 | 70.00-           | D     | SecurePrprty 3235PinewoodRdSE  |        |                                |
| Total Check Amount                            |          |    |        |          | 1,697.22-        |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00171986</b> |          |    |        |          | <b>1,697.22-</b> | ***** |                                |        |                                |

Payee 172051 *Fowler and Hammer, Inc.*

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark         | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|--------------------|-------|----------------------|--------|-------------------------|
| 006   | 01/31/24 | PV | 856041 | 03/01/24 | 247,865.87-        | D     | Proj: Soldiers Field | 172051 | Fowler and Hammer, Inc. |
| Total Check Amount                            |          |    |        |          | 247,865.87-        |       |                      |        |                         |
| <b>Total Amount Paid to Vendor # 00172051</b> |          |    |        |          | <b>247,865.87-</b> | ***** |                      |        |                         |

Payee 172728 *Tyler S Niemeyer*

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|----------------------|
| 02052024                                      | 02/05/24 | PV | 855934 | 03/06/24 | 391.56-        | D     | ReimburseCEAMConfExpenses | 172728 | Tyler S Niemeyer     |
| Total Check Amount                            |          |    |        |          | 391.56-        |       |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00172728</b> |          |    |        |          | <b>391.56-</b> | ***** |                           |        |                      |

Payee 173170 *Heiman Inc*

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark    | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------|--------|----------------------|
| 0928894-IN                                    | 02/13/24 | PV | 856294 | 03/14/24 | 13,947.00-        | D     | PANTS AND COATS | 54019  | Heiman Inc.          |
| 0928964-IN                                    | 02/15/24 | PV | 856295 | 03/16/24 | 380.00-           | D     | BOOTS           |        |                      |
| Total Check Amount                            |          |    |        |          | 14,327.00-        |       |                 |        |                      |
| <b>Total Amount Paid to Vendor # 00173170</b> |          |    |        |          | <b>14,327.00-</b> | ***** |                 |        |                      |

Payee 174038 **MENARDS INC # 3314**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 39174   | 02/02/24 | PV | 855770 | 03/03/24 | 773.75-          | D     | Screw/DrillBit/AC2Treated      | 22735  | Menards Inc - North  |
| 39403   | 02/06/24 | PV | 856384 | 03/07/24 | 153.59-          | D     | AC2/SplitlessNails/Anchors/RVM |        |                      |
| 39464   | 02/07/24 | PV | 856368 | 03/08/24 | 29.90-           | D     | Shelf/DoorStop/Connector/FixPd |        |                      |
| 39464   | 02/07/24 | PV | 856368 | 03/08/24 | 36.95-           | D     | Shelf/DoorStop/Connector/FixPd |        |                      |
| 39477   | 02/07/24 | PV | 856382 | 03/08/24 | 37.40-           | D     | SocketApdt/Pin/Nut/ViewTainer  |        |                      |
| 39457   | 02/07/24 | PV | 856383 | 03/08/24 | 100.10-          | D     | AC2 Green Treated              |        |                      |
| 39480   | 02/07/24 | PV | 856552 | 03/08/24 | 31.21-           | D     | WO 42270 Pest Control          |        |                      |
| 39525   | 02/08/24 | PV | 856380 | 03/09/24 | 155.99-          | D     | Nipple/Elbow/Bshg/Valv/Tee     |        |                      |
| 39530   | 02/08/24 | PV | 856385 | 03/09/24 | 64.98-           | D     | Saw Blade/BladBshgKit          |        |                      |
| 39603   | 02/09/24 | PV | 856379 | 03/10/24 | 8.18-            | D     | Nipple/Elbow                   |        |                      |
| 39571   | 02/09/24 | PV | 856381 | 03/10/24 | 202.20-          | D     | AC2/H2O/SpryPnt/Blade/Batt     |        |                      |
| 39746   | 02/12/24 | PV | 857039 | 03/13/24 | 79.65-           | D     | Truck Box Supplies             |        |                      |
| 39746   | 02/12/24 | PV | 857039 | 03/13/24 | 79.65-           | D     | Truck Box Supplies             |        |                      |
| 39740   | 02/12/24 | PV | 857114 | 03/13/24 | 17.96-           | D     | Transit Stop Supplies          |        |                      |
| 39862   | 02/14/24 | PV | 856549 | 03/15/24 | 137.72-          | D     | Paint                          |        |                      |
| 39880   | 02/14/24 | PV | 857041 | 03/15/24 | 305.89-          | D     | Tools for Truck 1535           |        |                      |
| 39929   | 02/15/24 | PD | 857040 | 02/29/24 | 139.00           | D     | Return Box Level               |        |                      |
| 40305   | 02/22/24 | PV | 856039 | 03/23/24 | 185.75-          | D     | Range Maintenance Supplies     |        |                      |
| Total Check Amount                            |          |    |        |          | 2,261.87-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00174038</b> |          |    |        |          | <b>2,261.87-</b> | ***** |                                |        |                      |

Payee 174039 **MENARDS INC # 3013**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| 82886   | 02/02/24 | PV | 855771 | 03/03/24 | 18.97-         | D     | Cup Hook/DrillBit            | 22736  | Menards Inc - South  |
| 82885   | 02/02/24 | PV | 855772 | 03/03/24 | 60.93-         | D     | C-Clamp/BarClamp/SandingBelt |        |                      |
| 83069   | 02/06/24 | PV | 855537 | 03/07/24 | 36.04-         | D     | MaintSupply/LightBulkhead    |        |                      |
| 83467   | 02/15/24 | PV | 856387 | 03/16/24 | 278.95-        | D     | Stair Post/Postw/Bracket     |        |                      |
| 83886   | 02/24/24 | PV | 856308 | 03/25/24 | 53.33-         | D     | STATION SUPPLIES             |        |                      |
| Total Check Amount                            |          |    |        |          | 448.22-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00174039</b> |          |    |        |          | <b>448.22-</b> | ***** |                              |        |                      |

Payee 175654 **Eric E Welhaven**

Payment Date 03/08/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| IMS3931433     | 01/09/24 | PV | 857184 | 02/01/24 | 40.00          | D  | Crt to Prev Charge | 175654 | Eric E Welhaven      |
| IMS3931433     | 01/09/24 | PV | 857184 | 02/08/24 | 40.00-         | D  | Crt to Prev Charge |        |                      |

Total Check Amount \_\_\_\_\_  
 Payee 175654 **Eric E Welhaven** Payment Date 03/08/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| IMS3950366     | 02/01/24 | PV | 857185 | 02/01/24 | 53.00          | D  | Crt to Prev Charge | 175654 | Eric E Welhaven      |
| IMS3950366     | 02/01/24 | PV | 857185 | 03/02/24 | 53.00-         | D  | Crt to Prev Charge |        |                      |

Total Check Amount \_\_\_\_\_  
**Total Amount Paid to Vendor # 00175654**  
 \*\*\*\*\*

Payee 176127 **Shadow Systems LLC** Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| INV89758       | 02/21/24 | PV | 856037 | 03/22/24 | 1,384.20-      | D  | Elite Slide  | 176127 | Shadow Systems LLC   |

Total Check Amount 1,384.20-  
**Total Amount Paid to Vendor # 00176127**  
 \*\*\*\*\*

Payee 176257 **Roch Welding Inc** Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| 02132024       | 02/13/24 | PV | 855585 | 03/14/24 | 100.00-        | D  |                 | 176257 | Roch Welding Inc     |
| 292024         | 02/15/24 | PV | 855824 | 03/16/24 | 1,260.00-      | D  | Ladder Brackets |        |                      |

Total Check Amount 1,360.00-  
**Total Amount Paid to Vendor # 00176257**  
 \*\*\*\*\*

Payee 178471 **Eau Claire Air Volleyball** Payment Date 03/07/24

| Invoice Number         | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description      |
|------------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|---------------------------|
| NVC REFUND RCT 1038083 | 02/22/24 | PV | 856540 | 03/23/24 | 150.00-        | D  | NVC Refund Per Darta/drop | 178471 | Eau Claire Air Volleyball |

Total Check Amount 150.00-  
**Total Amount Paid to Vendor # 00178471**  
 \*\*\*\*\*

Payee 178488 **Medford Volleyball Club** Payment Date 03/07/24

| Invoice Number          | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description    |
|-------------------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| NVC REFUND RCT# 1038081 | 02/22/24 | PV | 856541 | 03/23/24 | 150.00-        | D  | NVC Refund/per Darta | 178488 | Medford Volleyball Club |

Total Check Amount 150.00-  
**Total Amount Paid to Vendor # 00178488**  
 \*\*\*\*\*

Payee 178544 **Natl Assn of Govt Archives&Records Admin** Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------------|
| 1956           | 01/02/24 | PV | 856016 | 02/01/24 | 225.00-        | D  | For Jen Kellogg NAGARA | 178544 | Natl Assn of Govt Archives&Rec |

Total Check Amount 225.00-  
**Total Amount Paid to Vendor # 00178544**  
 \*\*\*\*\*

Payee 179944 **WSE Massey Engineering & Surveying, Ltd** Payment Date 03/07/24

| Invoice Number  | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description           |
|-----------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------------|
| 046-213710.07-5 | 02/08/24 | PV | 856481 | 03/09/24 | 9,111.00-      | D  | Construction Oversight | 179944 | WSE Massey Engineering & Surve |

Total Check Amount 9,111.00-  
**Total Amount Paid to Vendor # 00179944** 9,111.00-  
 \*\*\*\*\*

Payee 180598 Global Specialty Contractors, Inc. Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                 | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|--------------------|-------|------------------------------|--------|-------------------------------|
| 5   | 01/31/24 | PV | 856042 | 03/01/24 | 371,094.17-        | D     | Proj: Soldiers Field Imprvmt | 180598 | Global Specialty Contractors, |
| Total Check Amount                            |          |    |        |          | <u>371,094.17-</u> |       |                              |        |                               |
| <b>Total Amount Paid to Vendor # 00180598</b> |          |    |        |          | <u>371,094.17-</u> | ***** |                              |        |                               |

Payee 181232 Service Restoration Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 502405  | 02/27/24 | PV | 856513 | 03/28/24 | 250.00-        | D     | Squad 17 Hazardous Mitigation | 181232 | Service Restoration  |
| Total Check Amount                            |          |    |        |          | <u>250.00-</u> |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00181232</b> |          |    |        |          | <u>250.00-</u> | ***** |                               |        |                      |

Payee 181265 Fitzgerald Excavating & Trucking Inc. Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                         | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|--------------------|-------|--------------------------------------|--------|--------------------------------|
| EST #2  | 02/26/24 | PV | 856483 | 03/27/24 | 53,038.50-         | D     | S/WPonds306Hrvstvw/247-50AveNW181265 |        | Fitzgerald Excavating & Trucki |
| EST #2  | 02/26/24 | PV | 856483 | 03/27/24 | 158,594.90-        | D     | S/WPonds306Hrvstvw/247-50AveNW       |        |                                |
| EST #2  | 02/26/24 | PV | 856483 | 03/27/24 | 9,025.00-          | D     | S/WPonds306Hrvstvw/247-50AveNW       |        |                                |
| Total Check Amount                            |          |    |        |          | <u>220,658.40-</u> |       |                                      |        |                                |
| <b>Total Amount Paid to Vendor # 00181265</b> |          |    |        |          | <u>220,658.40-</u> | ***** |                                      |        |                                |

Payee 183939 Carben Tec, LLC Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|----------------------|
| 908   | 03/01/24 | PV | 857129 | 03/31/24 | 1,969.52-        | D     | GeoTab Sourcewell - March | 183939 | Carben Tec, LLC      |
| Total Check Amount                            |          |    |        |          | <u>1,969.52-</u> |       |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00183939</b> |          |    |        |          | <u>1,969.52-</u> | ***** |                           |        |                      |

Payee 184895 Lano Equipment, Inc. Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 03-1056996     | 02/15/24 | PV | 855799 | 03/16/24 | 27.57-         | D  |              | 184895 | Lano Equipment, Inc. |
| 03-1056996     | 02/15/24 | PV | 855799 | 03/16/24 | 35.57-         | D  |              |        |                      |
| 03-1056996     | 02/15/24 | PV | 855799 | 03/16/24 | 103.69-        | D  |              |        |                      |
| 03-1056996     | 02/15/24 | PV | 855799 | 03/16/24 | 65.25-         | D  |              |        |                      |
| 03-1056996     | 02/15/24 | PV | 855799 | 03/16/24 | 88.46-         | D  |              |        |                      |
| 03-1056996     | 02/15/24 | PV | 855799 | 03/16/24 | 74.01-         | D  |              |        |                      |
| 03-1056996     | 02/15/24 | PV | 855799 | 03/16/24 | 39.29-         | D  |              |        |                      |
| 03-1056996     | 02/15/24 | PV | 855799 | 03/16/24 | 64.90-         | D  |              |        |                      |
| 03-1057792     | 02/20/24 | PV | 855986 | 03/21/24 | 156.84-        | D  |              |        |                      |
| 03-1057792     | 02/20/24 | PV | 855986 | 03/21/24 | 94.88-         | D  |              |        |                      |
| 03-1057792     | 02/20/24 | PV | 855986 | 03/21/24 | 55.14-         | D  |              |        |                      |
| 03-1057792     | 02/20/24 | PV | 855986 | 03/21/24 | 85.03-         | D  |              |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 03-1057792                                    | 02/20/24 | PV | 855986 | 03/21/24 | 39.29-           | D     |              | 184895 | Lano Equipment, Inc. |
| 03-1057792                                    | 02/20/24 | PV | 855986 | 03/21/24 | 74.01-           | D     |              |        |                      |
| 03-1057792                                    | 02/20/24 | PV | 855986 | 03/21/24 | 143.30-          | D     |              |        |                      |
| 03-1058085                                    | 02/21/24 | PV | 856060 | 03/22/24 | 38.24-           | D     |              |        |                      |
| 03-1058085                                    | 02/21/24 | PV | 856060 | 03/22/24 | 739.96-          | D     |              |        |                      |
| 03-1058648                                    | 02/26/24 | PV | 856520 | 03/27/24 | 272.28-          | D     |              |        |                      |
| Total Check Amount                            |          |    |        |          | 2,197.71-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00184895</b> |          |    |        |          | <b>2,197.71-</b> | ***** |              |        |                      |

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark   | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|-------------------|-------|----------------|--------|---------------------------|
| S0003142154                                   | 11/01/23 | PV | 856515 | 12/01/23 | 1,500.00-         | D     | Repair Cameras | 180704 | PEC Solutions DBA Archkey |
| S0005045735                                   | 02/02/24 | PV | 856243 | 03/03/24 | 42,075.00-        | D     |                |        |                           |
| Total Check Amount                            |          |    |        |          | 43,575.00-        |       |                |        |                           |
| <b>Total Amount Paid to Vendor # 00185752</b> |          |    |        |          | <b>43,575.00-</b> | ***** |                |        |                           |

Payee 187155 **Burggraf's Ace Hardware of Rochester, In** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|--------------------------------|
| 004198  | 02/13/24 | PV | 856288 | 03/14/24 | 252.66-        | D     | Cable Roll/AirFilter/Fasteners | 187155 | Burggraf's Ace Hardware of Roc |
| Total Check Amount                            |          |    |        |          | 252.66-        |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00187155</b> |          |    |        |          | <b>252.66-</b> | ***** |                                |        |                                |

Payee 188140 **AppRiver, LLC** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark    | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|----------------------|
| 2877965                                       | 02/12/24 | PV | 856231 | 03/13/24 | 487.20-        | D     | Encrypted email | 50897  | AppRiver LLC         |
| Total Check Amount                            |          |    |        |          | 487.20-        |       |                 |        |                      |
| <b>Total Amount Paid to Vendor # 00188140</b> |          |    |        |          | <b>487.20-</b> | ***** |                 |        |                      |

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|--------------------------------|
| 121083804                                     | 02/05/24 | PV | 855752 | 03/06/24 | 149.15-        | D     | Self Etch/Battery EV | 188695 | APH Stores, Inc DBA Auto Value |
| 121084225                                     | 02/09/24 | PV | 856284 | 03/10/24 | 5.18-          | D     | Muffler              |        |                                |
| 121084345                                     | 02/12/24 | PV | 856285 | 03/13/24 | 468.93-        | D     | Batteries            |        |                                |
| 121084466                                     | 02/13/24 | PV | 856286 | 03/14/24 | 108.38-        | D     | Batteries            |        |                                |
| 121084678                                     | 02/15/24 | PV | 856377 | 03/16/24 | 88.88-         | D     | Self Etch            |        |                                |
| Total Check Amount                            |          |    |        |          | 820.52-        |       |                      |        |                                |
| <b>Total Amount Paid to Vendor # 00188695</b> |          |    |        |          | <b>820.52-</b> | ***** |                      |        |                                |

Payee 188791 **Sandry Fire Supply** Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| INV-032702     | 02/20/24 | PV | 856542 | 03/21/24 | 15,984.00-     | D  | HOSE         | 188791 | Sandry Fire Supply   |

Total Check Amount 15,984.00-  
**Total Amount Paid to Vendor # 00188791** 15,984.00-  
 \*\*\*\*\*

Payee 189017 IPS Group Inc.

Payment Date 12/30/23

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| INV92767       | 12/31/23 | PV | 857107 | 12/30/23 | 10,538.48      | D  | Crt to Prev Charge | 189017 | IPS Group Inc.       |
| INV92767       | 12/31/23 | PV | 857107 | 01/30/24 | 10,388.16-     | D  | Crt to Prev Charge |        |                      |
| INV92767       | 12/31/23 | PV | 857107 | 01/30/24 | 150.32-        | D  | Crt to Prev Charge |        |                      |

Total Check Amount 15,984.00-  
**Total Amount Paid to Vendor # 00189017** 15,984.00-  
 \*\*\*\*\*

Payee 189156 Kleen-Tech Services, LLC

Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description     |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| INV362299      | 02/09/24 | PV | 855767 | 03/10/24 | 21.00-         | D  | Prolux bags  | 189156 | Kleen-Tech Services, LLC |

Total Check Amount 21.00-  
**Total Amount Paid to Vendor # 00189156** 21.00-  
 \*\*\*\*\*

Payee 189188 Amazon Capital Services, Inc.

Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description          |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------------|
| 1DG4-L1NM-XVXD | 02/04/24 | PV | 855706 | 03/05/24 | 19.99-         | D  | Books                          | 189188 | Amazon Capital Services, Inc. |
| 11RQ-1R44-73YH | 02/05/24 | PV | 855703 | 03/06/24 | 24.00-         | D  | Books                          |        |                               |
| 1DJJ-CRM1-J7RC | 02/06/24 | PV | 856081 | 03/07/24 | 39.00-         | D  | CD-ROM                         |        |                               |
| 1674-4N9J-7VGW | 02/09/24 | PV | 855704 | 03/10/24 | 35.98-         | D  | Books                          |        |                               |
| 1J6D-PWHM-9DYP | 02/09/24 | PV | 855708 | 03/10/24 | 104.49-        | D  | CD-ROM                         |        |                               |
| 19XV-6TQM-LWNQ | 02/10/24 | PV | 855705 | 03/11/24 | 9.54-          | D  | Books                          |        |                               |
| 1DMV-6DQF-DV3V | 02/10/24 | PV | 855707 | 03/11/24 | 73.30-         | D  | Books                          |        |                               |
| 1FGP-RQ44-MCTP | 02/11/24 | PV | 855935 | 03/12/24 | 13.45-         | D  | Pens/PhoneCase/HDMIAdapter     |        |                               |
| 1FGP-RQ44-MCTP | 02/11/24 | PV | 855935 | 03/12/24 | 8.43-          | D  | Pens/PhoneCase/HDMIAdapter     |        |                               |
| 1FGP-RQ44-MCTP | 02/11/24 | PV | 855935 | 03/12/24 | 17.09-         | D  | Pens/PhoneCase/HDMIAdapter     |        |                               |
| 114K-MRYG-R1N9 | 02/12/24 | PV | 855561 | 03/13/24 | 195.00-        | D  |                                |        |                               |
| 1PHH-3T1P-QXXD | 02/12/24 | PV | 855709 | 03/13/24 | 67.15-         | D  | Books                          |        |                               |
| 1L3W-WY7J-4WRG | 02/12/24 | PV | 856076 | 03/13/24 | 9.85-          | D  | Seed Library                   |        |                               |
| 1V6Y-6KK7-411V | 02/13/24 | PV | 855562 | 03/14/24 | 15.69-         | D  |                                |        |                               |
| 1PDD-1YGW-49N9 | 02/15/24 | PV | 855794 | 03/16/24 | 60.51-         | D  |                                |        |                               |
| 1VKX-6CPD-1FGY | 02/15/24 | PV | 856054 | 03/16/24 | 19.54-         | D  |                                |        |                               |
| 1LDD-LLLJ-47X6 | 02/15/24 | PV | 856071 | 03/16/24 | 4,342.79-      | D  | Epson/PhotoGraphicScanner      |        |                               |
| 1D3T-PCCG-199Q | 02/15/24 | PV | 856404 | 03/16/24 | 77.68-         | D  | Books                          |        |                               |
| 1T6W-KF3M-4Y9K | 02/15/24 | PV | 856406 | 03/16/24 | 365.33-        | D  | Books                          |        |                               |
| 1T6W-KF3M-4Y9K | 02/15/24 | PV | 856407 | 03/16/24 | 138.85-        | D  | CD-ROM Games                   |        |                               |
| 1Y9N-N9QD-L3P9 | 02/18/24 | PV | 855855 | 03/19/24 | 70.99-         | D  | Books                          |        |                               |
| 1Y9N-N9QD-L3P9 | 02/18/24 | PV | 855856 | 03/19/24 | 40.43-         | D  | DVDs                           |        |                               |
| 1Y9N-N9QD-L3P9 | 02/18/24 | PV | 855857 | 03/19/24 | 137.53-        | D  | CD-ROM Games                   |        |                               |
| 1CQD-XDTD-JRVL | 02/18/24 | PV | 856345 | 03/19/24 | 59.09-         | D  | TSSupplies/RubberBandsx3pks    |        |                               |
| 1M1D-MMQN-MLVT | 02/18/24 | PV | 856346 | 03/19/24 | 294.35-        | D  | TSSppls/PaperTrmmr/LbelDspenx3 |        |                               |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark       | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|-------------------------------|
| 1Y66-3LXX-NPPT                                | 02/19/24 | PV | 856082 | 03/20/24 | 18.80-           | D     | Books              | 189188 | Amazon Capital Services, Inc. |
| 13GY-J7KX-R6GT                                | 02/19/24 | PV | 856403 | 03/20/24 | 149.82-          | D     | CD-ROM             |        |                               |
| 1QKR-917D-QL3G                                | 02/19/24 | PV | 856405 | 03/20/24 | 66.56-           | D     | Books              |        |                               |
| 1PM1-VRDH-7PMJ                                | 02/21/24 | PV | 856053 | 03/22/24 | 73.50-           | D     |                    |        |                               |
| 1PKW-QPHX-9NKJ                                | 02/22/24 | PV | 856510 | 03/23/24 | 97.70-           | D     |                    |        |                               |
| 1PT4-CRRM-D44H                                | 02/27/24 | PV | 857043 | 03/28/24 | 493.20-          | D     | TapeMeasures/Level |        |                               |
| 1G6H-QX1J-CPTF                                | 02/27/24 | PV | 857065 | 03/28/24 | 55.96-           | D     | Office Supplies    |        |                               |
| 1G6H-QX1J-CPTF                                | 02/27/24 | PV | 857065 | 03/28/24 | 35.52-           | D     | Office Supplies    |        |                               |
| 1G6H-QX1J-CPTF                                | 02/27/24 | PV | 857065 | 03/28/24 | 10.52-           | D     | Office Supplies    |        |                               |
| 1G6H-QX1J-CPTF                                | 02/27/24 | PV | 857065 | 03/28/24 | 182.95-          | D     | Office Supplies    |        |                               |
| 1G6H-QX1J-CPTF                                | 02/27/24 | PV | 857065 | 03/28/24 | 10.52-           | D     | Office Supplies    |        |                               |
| 1G6H-QX1J-CPTF                                | 02/27/24 | PV | 857065 | 03/28/24 | 12.19-           | D     | Office Supplies    |        |                               |
| 1KH1-NDHX-74FC                                | 02/29/24 | PV | 857112 | 03/30/24 | 22.99-           | D     |                    |        |                               |
| 1KH1-NDHX-74FC                                | 02/29/24 | PV | 857112 | 03/30/24 | 17.64-           | D     |                    |        |                               |
| Total Check Amount                            |          |    |        |          | 7,487.92-        |       |                    |        |                               |
| <b>Total Amount Paid to Vendor # 00189188</b> |          |    |        |          | <b>7,487.92-</b> | ***** |                    |        |                               |

Payee 189500 **Robert Half Technology**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|------------------------|
| 63192983                                      | 02/15/24 | PV | 855622 | 03/16/24 | 3,215.20-        | D     | Evans Temp Week End 2/9/24  | 189500 | Robert Half Technology |
| 63234784                                      | 02/22/24 | PV | 856040 | 03/23/24 | 2,572.16-        | D     | Evans Temp Week End 2/16/24 |        |                        |
| 63258964                                      | 02/29/24 | PV | 857082 | 03/30/24 | 2,010.30-        | D     | Evans Temp Week End 2/23/24 |        |                        |
| Total Check Amount                            |          |    |        |          | 7,797.66-        |       |                             |        |                        |
| <b>Total Amount Paid to Vendor # 00189500</b> |          |    |        |          | <b>7,797.66-</b> | ***** |                             |        |                        |

Payee 190551 **8X8 Inc**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|----------------------|
| 4253791                                       | 02/01/24 | PV | 856225 | 03/02/24 | 8,743.65-        | D     | Phone charges Jan 24 | 190551 | 8X8 Inc              |
| Total Check Amount                            |          |    |        |          | 8,743.65-        |       |                      |        |                      |
| <b>Total Amount Paid to Vendor # 00190551</b> |          |    |        |          | <b>8,743.65-</b> | ***** |                      |        |                      |

Payee 192090 **Diamond Vogel, Inc**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark        | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| 281215083                                     | 02/12/24 | PV | 855825 | 03/13/24 | 706.05-        | D     | Paint and materials | 192090 | Diamond Vogel, Inc   |
| Total Check Amount                            |          |    |        |          | 706.05-        |       |                     |        |                      |
| <b>Total Amount Paid to Vendor # 00192090</b> |          |    |        |          | <b>706.05-</b> | ***** |                     |        |                      |

Payee 192678 **LRS of Minnesota LLC**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------|
| UB368052                                      | 02/29/24 | PV | 857177 | 03/30/24 | 49.02-         | D     | Recycling Fee | 192677 | LRS of Minnesota LLC |
| Total Check Amount                            |          |    |        |          | 49.02-         |       |               |        |                      |
| <b>Total Amount Paid to Vendor # 00192678</b> |          |    |        |          | <b>49.02-</b>  | ***** |               |        |                      |



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Payee 193007 **Mallory L Sorenson**

Payment Date 03/08/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| REIMBURSEMENT                                 | 02/12/24 | PV | 857189 | 02/14/24 | 48.00          | D  | Crt to Prev Charge | 193007 | Mallory L Sorenson   |
| REIMBURSEMENT                                 | 02/12/24 | PV | 857189 | 03/13/24 | 48.00-         | D  | Crt to Prev Charge |        |                      |
| Total Check Amount                            |          |    |        |          |                |    |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00193007</b> |          |    |        |          |                |    |                    |        |                      |

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Payee 193072 **Faul, Kiri A DBA Faul Psychological PLLC**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark           | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|----|------------------------|--------|--------------------------------|
| 1867  | 02/20/24 | PV | 857172 | 03/21/24 | 665.00-          | D  | PreEmploymentPsychEval | 193072 | Faul, Kiri A DBA Faul Psycholo |
| 1867  | 02/20/24 | PV | 857172 | 03/21/24 | 665.00-          | D  | PreEmploymentPsychEval |        |                                |
| 1867  | 02/20/24 | PV | 857172 | 03/21/24 | 665.00-          | D  | PreEmploymentPsychEval |        |                                |
| 1867  | 02/20/24 | PV | 857172 | 03/21/24 | 665.00-          | D  | PreEmploymentPsychEval |        |                                |
| 1867  | 02/20/24 | PV | 857172 | 03/21/24 | 275.00-          | D  | PreEmploymentPsychEval |        |                                |
| 1867  | 02/20/24 | PV | 857172 | 03/21/24 | 665.00-          | D  | PreEmploymentPsychEval |        |                                |
| 1867  | 02/20/24 | PV | 857172 | 03/21/24 | 665.00-          | D  | PreEmploymentPsychEval |        |                                |
| 1867  | 02/20/24 | PV | 857172 | 03/21/24 | 665.00-          | D  | PreEmploymentPsychEval |        |                                |
| 1867  | 02/20/24 | PV | 857172 | 03/21/24 | 665.00-          | D  | PreEmploymentPsychEval |        |                                |
| 1867  | 02/20/24 | PV | 857172 | 03/21/24 | 665.00-          | D  | PreEmploymentPsychEval |        |                                |
| 1867  | 02/20/24 | PV | 857172 | 03/21/24 | 665.00-          | D  | PreEmploymentPsychEval |        |                                |
| 1867  | 02/20/24 | PV | 857172 | 03/21/24 | 665.00-          | D  | PreEmploymentPsychEval |        |                                |
| 1867  | 02/20/24 | PV | 857172 | 03/21/24 | 665.00-          | D  | PreEmploymentPsychEval |        |                                |
| 1867  | 02/20/24 | PV | 857172 | 03/21/24 | 665.00-          | D  | PreEmploymentPsychEval |        |                                |
| Total Check Amount                            |          |    |        |          | 6,260.00-        |    |                        |        |                                |
| <b>Total Amount Paid to Vendor # 00193072</b> |          |    |        |          | <b>6,260.00-</b> |    |                        |        |                                |

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Payee 193902 **SP Plus Corporation**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------|--------|----------------------|
| 52116931                                      | 02/10/24 | PV | 856021 | 03/11/24 | 282.44-        | D  | VolParkingJan2024 | 193901 | SP Plus Corporation  |
| 52116931                                      | 02/10/24 | PV | 856021 | 03/11/24 | 425.00-        | D  | VolParkingJan2024 |        |                      |
| Total Check Amount                            |          |    |        |          | 707.44-        |    |                   |        |                      |
| <b>Total Amount Paid to Vendor # 00193902</b> |          |    |        |          | <b>707.44-</b> |    |                   |        |                      |

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Payee 194193 **Hanson, Harlan DBA CAPS Kitchen & Bath**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|----|--------------|--------|--------------------------------|
| OSOBLE  | 02/07/24 | PV | 856482 | 03/08/24 | 30,226.00-        | D  | Osoble Final | 194193 | Hanson, Harlan DBA CAPS Kitche |
| Total Check Amount                            |          |    |        |          | 30,226.00-        |    |              |        |                                |
| <b>Total Amount Paid to Vendor # 00194193</b> |          |    |        |          | <b>30,226.00-</b> |    |              |        |                                |

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Payee 196737 **Amy R Kreofsky**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 02052024                                      | 02/05/24 | PV | 855933 | 03/06/24 | 391.56-        | D  | ReimburseCEAMConfExpenses | 196737 | Amy R Kreofsky       |
| Total Check Amount                            |          |    |        |          | 391.56-        |    |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00196737</b> |          |    |        |          | <b>391.56-</b> |    |                           |        |                      |

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

Payment Date 12/30/23

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|--------------------------------|
| L0057190585    | 11/20/23 | PV | 857098 | 12/30/23 | 2,259.80       | D  | Crt to Prev Charge | 198509 | Deputy Registrar #95 DBA Kasso |
| L0057190585    | 11/20/23 | PV | 857098 | 12/20/23 | 2,259.80-      | D  | Crt to Prev Charge |        |                                |

Total Check Amount

Payee 198509 Deputy Registrar #95 DBA Kasson License

Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| L0060461552    | 02/12/24 | PV | 857088 | 03/13/24 | 1,530.00-      | D  | License tabs | 198509 | Deputy Registrar #95 DBA Kasso |
| L0060426992    | 02/12/24 | PV | 857089 | 03/13/24 | 21.25-         | D  | Tabs         |        |                                |
| L0060445484    | 02/12/24 | PV | 857090 | 03/13/24 | 85.00-         | D  | Tabs         |        |                                |
| L0060422879    | 02/12/24 | PV | 857091 | 03/13/24 | 212.50-        | D  | Tabs         |        |                                |
| L0060409981    | 02/12/24 | PV | 857092 | 03/13/24 | 233.75-        | D  | Tabs         |        |                                |
| L0060403837    | 02/12/24 | PV | 857093 | 03/13/24 | 85.00-         | D  | Tabs         |        |                                |
| L0060402517    | 02/12/24 | PV | 857094 | 03/13/24 | 85.00-         | D  | Tabs         |        |                                |
| L0060402517    | 02/12/24 | PV | 857094 | 03/13/24 | 21.25-         | D  | Tabs         |        |                                |
| L0060412029    | 02/12/24 | PV | 857095 | 03/13/24 | 42.50-         | D  | Tabs         |        |                                |
| L0060368552    | 02/12/24 | PV | 857096 | 03/13/24 | 552.50-        | D  | Tabs         |        |                                |
| L0060380170    | 02/12/24 | PV | 857097 | 03/13/24 | 636.25-        | D  | Tabs         |        |                                |
| L0060395210    | 02/12/24 | PV | 857099 | 03/13/24 | 1,253.75-      | D  | Tabs         |        |                                |
| L0060408586    | 02/12/24 | PV | 857100 | 03/13/24 | 212.50-        | D  | Tabs         |        |                                |
| L0060372682    | 02/12/24 | PV | 857101 | 03/13/24 | 21.25-         | D  | Tabs         |        |                                |
| L0060372682    | 02/12/24 | PV | 857101 | 03/13/24 | 1,742.50-      | D  | Tabs         |        |                                |

Total Check Amount

6,735.00-

**Total Amount Paid to Vendor # 00198509**

**6,735.00-**

Payee 199991 Twin City Hardware Company

Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description       |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------------|
| 2              | 01/31/24 | PV | 856048 | 03/01/24 | 1,876.25-      | D  | Proj: Soldiers Field | 199991 | Twin City Hardware Company |

Total Check Amount

1,876.25-

**Total Amount Paid to Vendor # 00199991**

**1,876.25-**

Payee 200656 Justin Thompson Construction LLC

Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------------|
| 1046           | 02/22/24 | PV | 856172 | 03/23/24 | 2,450.00-      | D  | Repair Ridge Vent | 200656 | Justin Thompson Construction L |

Total Check Amount

2,450.00-

**Total Amount Paid to Vendor # 00200656**

**2,450.00-**

Payee 201787 Heritage Professional Products Group

Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| 0013659382-001 | 12/07/23 | PV | 855766 | 01/06/24 | 2,128.20-      | D  | Turf Herb/Ultra2.5G/Milestone | 200453 | Heritage Landscape Supply Grou |

Total Check Amount

2,128.20-

**Total Amount Paid to Vendor # 00201787**

**2,128.20-**

Payee 202370 Timothy K Taylor

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| REIMBURSEMENT                                 | 02/28/24 | PV | 856506 | 03/29/24 | 243.92-        | D     | Background-Hershberger/Duchell | 202370 | Timothy K Taylor     |
| Total Check Amount                            |          |    |        |          | 243.92-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00202370</b> |          |    |        |          | <b>243.92-</b> | ***** |                                |        |                      |

Payee 203074 **Transloc Inc** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|----------------------|
| INV0000003681                                 | 02/15/24 | PV | 856389 | 03/16/24 | 51,350.25-        | D     | DoubleMapSoftwareSubscription | 203074 | Transloc Inc         |
| Total Check Amount                            |          |    |        |          | 51,350.25-        |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00203074</b> |          |    |        |          | <b>51,350.25-</b> | ***** |                               |        |                      |

Payee 203084 **HD Supply Inc dba USA BlueBook** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark               | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|--------------------------------|
| INV00264807                                   | 02/01/24 | PV | 855818 | 03/02/24 | 482.35-        | D     | Equipment for PFAS Testing | 203085 | HD Supply Inc dba USA BlueBook |
| Total Check Amount                            |          |    |        |          | 482.35-        |       |                            |        |                                |
| <b>Total Amount Paid to Vendor # 00203084</b> |          |    |        |          | <b>482.35-</b> | ***** |                            |        |                                |

Payee 204508 **From the Ground Up Lawn Care & Clean-Up** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|--------------------------------|
| 32972   | 02/19/24 | PV | 856198 | 03/20/24 | 150.00-        | D     | Bush Puller Rental | 204508 | From the Ground Up Lawn Care & |
| Total Check Amount                            |          |    |        |          | 150.00-        |       |                    |        |                                |
| <b>Total Amount Paid to Vendor # 00204508</b> |          |    |        |          | <b>150.00-</b> | ***** |                    |        |                                |

Payee 205367 **Cordell's Standard of Excellence LLC DBA** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark            | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|--------------------------------|
| 102457  | 02/29/24 | PV | 857080 | 03/30/24 | 81.11-         | D     | Oil Change/Rotate Tires | 205367 | Cordell's Standard of Excellen |
| Total Check Amount                            |          |    |        |          | 81.11-         |       |                         |        |                                |
| <b>Total Amount Paid to Vendor # 00205367</b> |          |    |        |          | <b>81.11-</b>  | ***** |                         |        |                                |

Payee 205413 **Byrne, Christopher** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| INTERPRETING & DRIVING                        | 02/20/24 | PV | 856024 | 03/21/24 | 410.00-        | D     | Interpreting Christopher Byrne | 205413 | Byrne, Christopher   |
| Total Check Amount                            |          |    |        |          | 410.00-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00205413</b> |          |    |        |          | <b>410.00-</b> | ***** |                                |        |                      |

Payee 205940 **Associated Courier DBA Street Fleet** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark               | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|-------------------------------|
| 550165  | 02/15/24 | PV | 856280 | 03/16/24 | 515.40-        | D     | DepositCollDeliveryFeb2024 | 205940 | Associated Courier DBA Street |
| Total Check Amount                            |          |    |        |          | 515.40-        |       |                            |        |                               |
| <b>Total Amount Paid to Vendor # 00205940</b> |          |    |        |          | <b>515.40-</b> | ***** |                            |        |                               |

Payee 206410 **Dodson, Cy dba Triumph Pictures** Payment Date 12/30/23

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|--------------------------------|
| RECRUITMENT EDITING                           | 10/30/23 | PV | 857362 | 12/30/23 | 4,274.13       | D  | Crt to Prev Charge | 206410 | Dodson, Cy dba Triumph Picture |
| RECRUITMENT EDITING                           | 10/30/23 | PV | 857362 | 11/29/23 | 132.40         | D  | Crt to Prev Charge |        |                                |
| RECRUITMENT EDITING                           | 10/30/23 | PV | 857362 | 11/29/23 | 4,141.73       | D  | Crt to Prev Charge |        |                                |
| Total Check Amount                            |          |    |        |          |                |    |                    |        |                                |
| <b>Total Amount Paid to Vendor # 00206410</b> |          |    |        |          |                |    |                    |        |                                |

Payee 206689 Charter Communications Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|----|-----------------|--------|------------------------|
| 175453101021424                               | 02/14/24 | PV | 856271 | 03/15/24 | 43.96          | D  | EOC             | 206689 | Charter Communications |
| 175453101021424                               | 02/14/24 | PV | 856271 | 03/15/24 | 110.34         | D  | EOC             |        |                        |
| 175437601021424                               | 02/14/24 | PV | 856496 | 03/15/24 | 135.94         | D  | Acct #175437601 |        |                        |
| 175449501022124                               | 02/21/24 | PV | 856495 | 03/22/24 | 261.18         | D  | Acct #175449501 |        |                        |
| Total Check Amount                            |          |    |        |          | 551.42         |    |                 |        |                        |
| <b>Total Amount Paid to Vendor # 00206689</b> |          |    |        |          | <b>551.42</b>  |    |                 |        |                        |

Payee 207442 National Medical Services Inc. NMS Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| 1232961                                       | 01/31/24 | PV | 855688 | 03/01/24 | 63.00          | D  | Return Case - ICR 41616 | 207442 | National Medical Services Inc. |
| Total Check Amount                            |          |    |        |          | 63.00          |    |                         |        |                                |
| <b>Total Amount Paid to Vendor # 00207442</b> |          |    |        |          | <b>63.00</b>   |    |                         |        |                                |

Payee 207541 Hawk & Sons Steel Erection Machinery Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark         | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|----|----------------------|--------|--------------------------------|
| 2   | 01/31/24 | PV | 856489 | 03/01/24 | 10,972.50        | D  | Proj: Soldiers Field | 207542 | Hawk & Sons Steel Erection Mac |
| Total Check Amount                            |          |    |        |          | 10,972.50        |    |                      |        |                                |
| <b>Total Amount Paid to Vendor # 00207541</b> |          |    |        |          | <b>10,972.50</b> |    |                      |        |                                |

Payee 207977 Primus Electronics Corporation Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount  | PC | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-----------------|----|--------------|--------|--------------------------------|
| 1028717                                       | 02/01/24 | PV | 855750 | 03/02/24 | 3,659.00        | D  | Antennas     | 207977 | Primus Electronics Corporation |
| 1028717                                       | 02/01/24 | PV | 855750 | 03/02/24 | 85.00           | D  | Shipping     |        |                                |
| Total Check Amount                            |          |    |        |          | 3,744.00        |    |              |        |                                |
| <b>Total Amount Paid to Vendor # 00207977</b> |          |    |        |          | <b>3,744.00</b> |    |              |        |                                |

Payee 208230 Harriel, Diamond Payment Date 02/29/24

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

Payee 208338 Cosney Corporation Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|----------------------|
| 9206  | 02/27/24 | PV | 856545 | 03/28/24 | 970.00-        | D     | WO 42277 ReplaceLabSink | 208338 | Cosney Corporation   |
| Total Check Amount                            |          |    |        |          | 970.00-        |       |                         |        |                      |
| <b>Total Amount Paid to Vendor # 00208338</b> |          |    |        |          | <b>970.00-</b> | ***** |                         |        |                      |

Payee 208516 B & K Water LLC DBA Culligan Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|------------------------------|
| 611X01059006                                  | 01/31/24 | PV | 855680 | 03/01/24 | 473.37-        | D     | Repair Water Softener | 208516 | B & K Water LLC DBA Culligan |
| Total Check Amount                            |          |    |        |          | 473.37-        |       |                       |        |                              |
| <b>Total Amount Paid to Vendor # 00208516</b> |          |    |        |          | <b>473.37-</b> | ***** |                       |        |                              |

Payee 208544 Column Software, PBC Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| 21CEF122-0001                                 | 02/06/24 | PV | 856015 | 03/07/24 | 129.19-          | D     | Bids Ads for J1114 & J1115   | 208544 | Column Software, PBC |
| 21CEF122-0002                                 | 02/08/24 | PV | 857104 | 03/09/24 | 58.89-           | D     | Bid Ads Pavement Maintenance |        |                      |
| 21CEF122-0003                                 | 02/13/24 | PV | 855792 | 03/14/24 | 239.37-          | D     | Bids Ads for J6607           |        |                      |
| 21CEF122-0004                                 | 02/13/24 | PV | 857106 | 03/14/24 | 771.32-          | D     | Hearing on improvement J7837 |        |                      |
| 4362859C-0005                                 | 02/16/24 | PV | 855848 | 03/17/24 | 104.49-          | D     | Public Hearing Notice        |        |                      |
| 21CEF122-0005                                 | 02/21/24 | PV | 857105 | 03/22/24 | 395.16-          | D     | Bid Ads Soldiers Field Park  |        |                      |
| 4362859C-0006                                 | 02/27/24 | PV | 857046 | 03/28/24 | 81.69-           | D     | Public Hearing Notice        |        |                      |
| Total Check Amount                            |          |    |        |          | 1,780.11-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00208544</b> |          |    |        |          | <b>1,780.11-</b> | ***** |                              |        |                      |

Payee 208584 Darrels Muffler Shop, Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|---------------------------|
| 11535   | 02/21/24 | PV | 856055 | 03/22/24 | 376.27-        | D     |              | 208584 | Darrels Muffler Shop, Inc |
| Total Check Amount                            |          |    |        |          | 376.27-        |       |              |        |                           |
| <b>Total Amount Paid to Vendor # 00208584</b> |          |    |        |          | <b>376.27-</b> | ***** |              |        |                           |

Payee 208659 Design Electric Inc. Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|----------------------|
| 03779-1                                       | 01/28/24 | PV | 854978 | 02/27/24 | 10,956.11-        | D     | CHATEAU THEATER MECHANICAL | 208659 | Design Electric Inc. |
| Total Check Amount                            |          |    |        |          | 10,956.11-        |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00208659</b> |          |    |        |          | <b>10,956.11-</b> | ***** |                            |        |                      |

Payee 208690 Axley, Jason W DBA Jason's RV Repair LLC Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark           | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|-------------------------------|
| 494   | 11/27/23 | PV | 856276 | 12/27/23 | 265.15-        | D     | Bookmobile/Sealante    | 208690 | Axley, Jason W DBA Jason's RV |
| 503   | 02/15/24 | PV | 856275 | 03/16/24 | 279.48-        | D     | BookmobilePart/Service |        |                               |
| Total Check Amount                            |          |    |        |          | 544.63-        |       |                        |        |                               |
| <b>Total Amount Paid to Vendor # 00208690</b> |          |    |        |          | <b>544.63-</b> | ***** |                        |        |                               |

Payee 208777 Hiley Painting Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------|
| 2277  | 02/13/24 | PV | 856304 | 03/14/24 | 4,685.00-        | D     | Prep/Prime/Paint Svc Labor | 208777 | Hiley Painting Inc   |
| Total Check Amount                            |          |    |        |          | 4,685.00-        |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00208777</b> |          |    |        |          | <b>4,685.00-</b> | ***** |                            |        |                      |

Payee 208795 **Corey Larson dba Mr Speedy Locksmith** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark              | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|--------------------------------|
| 000010  | 02/20/24 | PV | 855949 | 03/21/24 | 75.00-         | D     | ICR 24-3995 Unlock Car    | 208795 | Corey Larson dba Mr Speedy Loc |
| 000011  | 02/20/24 | PV | 855950 | 03/21/24 | 100.00-        | D     | ICR 23-53911 Unlock House |        |                                |
| 000012  | 02/20/24 | PV | 855951 | 03/21/24 | 100.00-        | D     | ICR 23-53146 Unlock Door  |        |                                |
| 000013  | 02/20/24 | PV | 855952 | 03/21/24 | 100.00-        | D     | ICR 23-48666 Unlock House |        |                                |
| 000014  | 02/20/24 | PV | 855953 | 03/21/24 | 100.00-        | D     | ICR 23-36052 Unlock Door  |        |                                |
| 000015  | 02/20/24 | PV | 855954 | 03/21/24 | 100.00-        | D     | ICR 22-57752 Unlock House |        |                                |
| 000016  | 02/20/24 | PV | 855955 | 03/21/24 | 75.00-         | D     | ICR 22-54870 Unlock Car   |        |                                |
| Total Check Amount                            |          |    |        |          | 650.00-        |       |                           |        |                                |
| <b>Total Amount Paid to Vendor # 00208795</b> |          |    |        |          | <b>650.00-</b> | ***** |                           |        |                                |

Payee 208824 **Steve Sprouse dba K9Tec,LLC** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------------|
| 2402  | 02/21/24 | PV | 857031 | 03/22/24 | 330.00-        | D     | SAS Sleeve   | 208824 | Steve Sprouse dba K9Tec,LLC |
| 2402  | 02/21/24 | PV | 857031 | 03/22/24 | 245.00-        | D     | G2 Right     |        |                             |
| 2402  | 02/21/24 | PV | 857031 | 03/22/24 | 360.00-        | D     | Training Leg |        |                             |
| Total Check Amount                            |          |    |        |          | 935.00-        |       |              |        |                             |
| <b>Total Amount Paid to Vendor # 00208824</b> |          |    |        |          | <b>935.00-</b> | ***** |              |        |                             |

Payee 208845 **TEK Steel Fabricators Inc** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                 | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|---------------------------|
| 1   | 01/31/24 | PV | 856069 | 03/01/24 | 31,673.00-        | D     | Proj: Soldiers Field Imprvmt | 208845 | TEK Steel Fabricators Inc |
| Total Check Amount                            |          |    |        |          | 31,673.00-        |       |                              |        |                           |
| <b>Total Amount Paid to Vendor # 00208845</b> |          |    |        |          | <b>31,673.00-</b> | ***** |                              |        |                           |

Payee 208901 **Bancos, Cristian** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark     | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|----------------------|
| 244771  | 01/03/24 | PV | 856469 | 02/02/24 | 75.00-         | D     | Refund R13-0033H | 208901 | Bancos, Cristian     |
| Total Check Amount                            |          |    |        |          | 75.00-         |       |                  |        |                      |
| <b>Total Amount Paid to Vendor # 00208901</b> |          |    |        |          | <b>75.00-</b>  | ***** |                  |        |                      |

Payee 208919 **Copiavia LLC** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark        | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------------|--------|----------------------|
| 1045  | 01/28/24 | PV | 856518 | 02/27/24 | 20,000.00-        | D     | Leadership Training | 208919 | Copiavia LLC         |
| Total Check Amount                            |          |    |        |          | 20,000.00-        |       |                     |        |                      |
| <b>Total Amount Paid to Vendor # 00208919</b> |          |    |        |          | <b>20,000.00-</b> | ***** |                     |        |                      |

Payee 208973 **MKazCo LLC DBA MN LED Signs**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|-----------------------------|
| 0292024-1_ORDER DEPOSIT                       | 02/09/24 | PV | 856955 | 03/10/24 | 25,815.00-        | D     | 3'x12' Watchfire Message Cente | 208973 | MKazCo LLC DBA MN LED Signs |
| Total Check Amount                            |          |    |        |          | 25,815.00-        |       |                                |        |                             |
| <b>Total Amount Paid to Vendor # 00208973</b> |          |    |        |          | <b>25,815.00-</b> | ***** |                                |        |                             |

Payee 208977 **Force Science LTD**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| FSI-31030                                     | 02/27/24 | PV | 856561 | 03/28/24 | 2,990.00-        | D     | MethodsInstructionsZiemannThom | 208977 | Force Science LTD    |
| Total Check Amount                            |          |    |        |          | 2,990.00-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00208977</b> |          |    |        |          | <b>2,990.00-</b> | ***** |                                |        |                      |

Payee 15018 **MN Child Support Payment Center**

Payment Date 03/01/24

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

Payee 94030 **WI SCTF**

Payment Date 03/01/24

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

Payee 181950 **TX Child Support SDU**

Payment Date 03/01/24

|   |  |  |  |  |               |       |  |  |  |
|---|--|--|--|--|---------------|-------|--|--|--|
| Total Check Amount                            |  |  |  |  | 45.50-        |       |  |  |  |
| <b>Total Amount Paid to Vendor # 00181950</b> |  |  |  |  | <b>45.50-</b> | ***** |  |  |  |

Payee 15020 **Vantagepoint Transfer Agents-457**

Payment Date 03/01/24

|   |  |  |  |  |                   |       |  |  |  |
|---|--|--|--|--|-------------------|-------|--|--|--|
| Total Check Amount                            |  |  |  |  | 79,386.77-        |       |  |  |  |
| <b>Total Amount Paid to Vendor # 00015020</b> |  |  |  |  | <b>79,386.77-</b> | ***** |  |  |  |

Payee 15024 **PERA**

Payment Date 03/01/24

|   |  |  |  |  |                    |       |  |  |  |
|---|--|--|--|--|--------------------|-------|--|--|--|
| Total Check Amount                            |  |  |  |  | 289,085.12-        |       |  |  |  |
| <b>Total Amount Paid to Vendor # 00015024</b> |  |  |  |  | <b>289,085.12-</b> | ***** |  |  |  |

Payee 15025 **PERA**

Payment Date 03/01/24

|   |  |  |  |  |                    |       |  |  |  |
|---|--|--|--|--|--------------------|-------|--|--|--|
| Total Check Amount                            |  |  |  |  | 376,217.45-        |       |  |  |  |
| <b>Total Amount Paid to Vendor # 00015025</b> |  |  |  |  | <b>376,217.45-</b> | ***** |  |  |  |

Payee 15028 **First Chicago Bank**

Payment Date 03/04/24

|   |  |  |  |  |                    |       |  |  |  |
|---|--|--|--|--|--------------------|-------|--|--|--|
| Total Check Amount                            |  |  |  |  | 725,247.24-        |       |  |  |  |
| <b>Total Amount Paid to Vendor # 00015028</b> |  |  |  |  | <b>725,247.24-</b> | ***** |  |  |  |

Payee 15029 **MN Dept of Revenue**

Payment Date 03/05/24

|   |  |  |  |  |                    |       |  |  |  |
|---|--|--|--|--|--------------------|-------|--|--|--|
| Total Check Amount                            |  |  |  |  | 150,369.85-        |       |  |  |  |
| <b>Total Amount Paid to Vendor # 00015029</b> |  |  |  |  | <b>150,369.85-</b> | ***** |  |  |  |

Payee 101060 **MN State Retirement System**

Payment Date 03/01/24

|   |  |  |  |  |                   |       |  |  |  |
|---|--|--|--|--|-------------------|-------|--|--|--|
| Total Check Amount                            |  |  |  |  | 24,978.54-        |       |  |  |  |
| <b>Total Amount Paid to Vendor # 00101060</b> |  |  |  |  | <b>24,978.54-</b> | ***** |  |  |  |

Payee 102429 **MN Energy Resources Corp**

Payment Date 03/08/24

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr #       | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------|--------------|--------------------------|
| 0503083443-00003   | 02/15/24 | PV                              | 855763 | 03/16/24 | 259.55-        | D  | Natural Gas - AC | 102429       | MN Energy Resources Corp |
| Total Check Amount |          |                                 |        |          | 259.55-        |    |                  |              |                          |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          |                |    |                  | Payment Date | 03/06/24                 |

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr #       | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|-----------------------|--------------|--------------------------|
| 0507076104-00001   | 02/13/24 | PV                              | 855764 | 03/14/24 | 480.45-        | D  | Natural Gas Range ERU | 102429       | MN Energy Resources Corp |
| Total Check Amount |          |                                 |        |          | 480.45-        |    |                       |              |                          |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          |                |    |                       | Payment Date | 02/22/24                 |

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr #       | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------------|--------------|--------------------------|
| 0504549650-00001   | 01/31/24 | PV                              | 855787 | 03/01/24 | 200.57-        | D  | Acct #0504549650-00001 | 102429       | MN Energy Resources Corp |
| Total Check Amount |          |                                 |        |          | 200.57-        |    |                        |              |                          |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          |                |    |                        | Payment Date | 02/22/24                 |

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr #       | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------------|--------------|--------------------------|
| 0508950348-00003   | 01/31/24 | PV                              | 855788 | 03/01/24 | 355.93-        | D  | Acct #0508950348-00003 | 102429       | MN Energy Resources Corp |
| Total Check Amount |          |                                 |        |          | 355.93-        |    |                        |              |                          |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          |                |    |                        | Payment Date | 02/23/24                 |

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr #       | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------------|--------------|--------------------------|
| 0505891954-00001   | 02/01/24 | PV                              | 855789 | 03/02/24 | 720.11-        | D  | Acct #0505891954-00001 | 102429       | MN Energy Resources Corp |
| Total Check Amount |          |                                 |        |          | 720.11-        |    |                        |              |                          |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          |                |    |                        | Payment Date | 02/23/24                 |

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr #       | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------------|--------------|--------------------------|
| 0504652501-00001   | 02/01/24 | PV                              | 855790 | 03/02/24 | 1,581.21-      | D  | Acct #0504652501-00001 | 102429       | MN Energy Resources Corp |
| Total Check Amount |          |                                 |        |          | 2,301.32-      |    |                        |              |                          |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          |                |    |                        | Payment Date | 02/29/24                 |

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr #       | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------------|--------------|--------------------------|
| 0505035585-00001   | 02/07/24 | PV                              | 855791 | 03/08/24 | 392.42-        | D  | Acct #0505035585-00001 | 102429       | MN Energy Resources Corp |
| Total Check Amount |          |                                 |        |          | 392.42-        |    |                        |              |                          |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          |                |    |                        | Payment Date | 03/11/24                 |

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr #       | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|-------------------------|--------------|--------------------------|
| 0505035585-00002   | 02/16/24 | PV                              | 855853 | 03/17/24 | 2,874.86-      | D  | Services 1/19-2/16/2024 | 102429       | MN Energy Resources Corp |
| Total Check Amount |          |                                 |        |          | 2,874.86-      |    |                         |              |                          |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          |                |    |                         | Payment Date | 03/08/24                 |

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr #       | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|--------------|--------------|--------------------------|
| 0507006813-00001   | 02/15/24 | PV                              | 855937 | 03/16/24 | 109.49-        | D  | Labor Temple | 102429       | MN Energy Resources Corp |
| Total Check Amount |          |                                 |        |          | 109.49-        |    |              |              |                          |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          |                |    |              | Payment Date | 03/08/24                 |

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



| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 0507006813-00002   | 02/15/24 | PV | 855938 | 03/16/24 | 170.81-        | D  | Labor Temple | 102429 | MN Energy Resources Corp |
| Total Check Amount |          |    |        |          | 170.81-        |    |              |        |                          |

Payee 102429 MN Energy Resources Corp Payment Date 03/12/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------|
| 0504217087-00001   | 02/19/24 | PV | 856213 | 03/20/24 | 1,011.66-      | D  | Services 1/17-2-16/2024 | 102429 | MN Energy Resources Corp |
| Total Check Amount |          |    |        |          | 1,011.66-      |    |                         |        |                          |

Payee 102429 MN Energy Resources Corp Payment Date 03/12/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 0507380768-00001   | 02/19/24 | PV | 856264 | 03/20/24 | 23.91-         | D  | Lift 7 Gas   | 102429 | MN Energy Resources Corp |
| Total Check Amount |          |    |        |          | 23.91-         |    |              |        |                          |

Payee 102429 MN Energy Resources Corp Payment Date 03/06/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------|
| 0503504771-00001   | 02/13/24 | PV | 855762 | 03/14/24 | 296.56-        | D  | Natural Gas Range | 102429 | MN Energy Resources Corp |
| Total Check Amount |          |    |        |          | 296.56-        |    |                   |        |                          |

Payee 102429 MN Energy Resources Corp Payment Date 03/15/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------|
| 0506883594-00001   | 02/22/24 | PV | 856372 | 03/23/24 | 1,597.39-      | D  | PWTOC NE Barn 1/22-2/20/2024 | 102429 | MN Energy Resources Corp |
| Total Check Amount |          |    |        |          | 1,597.39-      |    |                              |        |                          |

Payee 102429 MN Energy Resources Corp Payment Date 03/15/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------|
| 0506235988-00001   | 02/22/24 | PV | 856373 | 03/23/24 | 1,354.50-      | D  | PWTOC Wash Bay 1/24-2/22/2024 | 102429 | MN Energy Resources Corp |
| Total Check Amount |          |    |        |          | 1,354.50-      |    |                               |        |                          |

Payee 102429 MN Energy Resources Corp Payment Date 03/19/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------|
| 0505062279-00001   | 02/26/24 | PV | 856547 | 03/27/24 | 23.91-         | D  | Digester Bldg Gas | 102429 | MN Energy Resources Corp |
| Total Check Amount |          |    |        |          | 23.91-         |    |                   |        |                          |

Payee 102429 MN Energy Resources Corp Payment Date 03/19/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------|
| 0503083443-00001   | 02/26/24 | PV | 857074 | 03/27/24 | 2,926.66-      | D  | PWTOC Bus 1/26-2/26/2024 | 102429 | MN Energy Resources Corp |
| Total Check Amount |          |    |        |          | 2,926.66-      |    |                          |        |                          |

Payee 102429 MN Energy Resources Corp Payment Date 03/19/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------|
| 0505738365-00001   | 02/26/24 | PV | 857075 | 03/27/24 | 4,307.39-      | D  | PWTOC Bldg 1/26-2/26/2024 | 102429 | MN Energy Resources Corp |
| Total Check Amount |          |    |        |          | 4,307.39-      |    |                           |        |                          |

**Total Amount Paid to Vendor # 00102429 18,687.38-**  
\*\*\*\*\*

Payee 122509 *GreatWest Life and Annuity Insurance Co*  
 Total Check Amount 64,064.65-  
**Total Amount Paid to Vendor # 00122509 64,064.65-**  
 \*\*\*\*\*

Payment Date 03/01/24

Payee 133791 *MII Life Inc DBA Further*  
 Total Check Amount 51,945.75-  
**Total Amount Paid to Vendor # 00133791 51,945.75-**  
 \*\*\*\*\*

Payment Date 02/22/24

Payee 20237 *Appliance Village Inc*

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|-----------------------|
| 42771   | 02/16/24 | PV | 856181 | 03/17/24 | 313.00-        | D  | Replacement Dryer Motor - AC | 20237  | Appliance Village Inc |
| Total Check Amount                            |          |    |        |          | 313.00-        |    |                              |        |                       |
| <b>Total Amount Paid to Vendor # 00020237</b> |          |    |        |          | <b>313.00-</b> |    |                              |        |                       |
| *****   |          |    |        |          |                |    |                              |        |                       |

Payee 23839 *Roch Area Builders Inc*

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|----|-----------------------|--------|------------------------|
| 9944  | 02/20/24 | PV | 855845 | 03/21/24 | 30.00-         | D  | Home Show Name Badges | 23839  | Roch Area Builders Inc |
| Total Check Amount                            |          |    |        |          | 30.00-         |    |                       |        |                        |
| <b>Total Amount Paid to Vendor # 00023839</b> |          |    |        |          | <b>30.00-</b>  |    |                       |        |                        |
| *****   |          |    |        |          |                |    |                       |        |                        |

Payee 24524 *Thronson Oil & LP Gas Co*

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 383239  | 02/09/24 | PV | 855786 | 03/10/24 | 122.37-        | D  | PNL          | 24524  | Thronson Oil & LP Gas Co |
| Total Check Amount                            |          |    |        |          | 122.37-        |    |              |        |                          |
| <b>Total Amount Paid to Vendor # 00024524</b> |          |    |        |          | <b>122.37-</b> |    |              |        |                          |
| *****   |          |    |        |          |                |    |              |        |                          |

Payee 33147 *Thompson Garage Door Inc*

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|--------------------------|
| 116369  | 02/22/24 | PV | 856193 | 03/23/24 | 615.00-        | D  | GARAGE DOOR REPAIR | 33147  | Thompson Garage Door Inc |
| Total Check Amount                            |          |    |        |          | 615.00-        |    |                    |        |                          |
| <b>Total Amount Paid to Vendor # 00033147</b> |          |    |        |          | <b>615.00-</b> |    |                    |        |                          |
| *****   |          |    |        |          |                |    |                    |        |                          |

Payee 35315 *ULINE, Inc*

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 174439065                                     | 02/14/24 | PV | 856073 | 03/15/24 | 206.52-        | D  | YSSupply/ExtraBladePlasticBott | 35315  | ULINE, Inc           |
| Total Check Amount                            |          |    |        |          | 206.52-        |    |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00035315</b> |          |    |        |          | <b>206.52-</b> |    |                                |        |                      |
| *****   |          |    |        |          |                |    |                                |        |                      |

Payee 82291 *A+ Services*

Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 105192         | 06/09/23 | PV | 856527 | 07/09/23 | 602.46-        | D  | Replace Thermostat/6.875TxAdj  | 82291  | A+ Services          |
| 105850         | 06/19/23 | PV | 856528 | 07/19/23 | 621.04-        | D  | Repair FryerPilot/6.875%TaxAdj |        |                      |
| 105406         | 06/19/23 | PV | 856535 | 07/19/23 | 173.08-        | D  | Svc KitchenExhaust             |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| 105956  | 07/07/23 | PV | 856529 | 08/06/23 | 1,782.07-        | D     | Repair IceMch/6.875%TaxAdj   | 82291  | A+ Services          |
| 106029  | 07/10/23 | PV | 856530 | 08/09/23 | 478.00-          | D     | Repair Oven Thermostat       |        |                      |
| 107870  | 09/08/23 | PD | 856531 | 02/28/24 | 448.00           | D     | Repair Labor Credit-IceMach  |        |                      |
| 107871  | 09/08/23 | PV | 856532 | 10/08/23 | 1,824.48-        | D     | Toaster LaborSvc-6.875%TxAdj |        |                      |
| Total Check Amount                            |          |    |        |          | 5,033.13-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00082291</b> |          |    |        |          | <b>5,033.13-</b> | ***** |                              |        |                      |

Payee 107814 Frontier Precision Inc Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|------------------------|
| 292229  | 02/13/24 | PV | 855841 | 03/14/24 | 47.14-         | D     | Clips for Bipod Legs | 21562  | Frontier Precision Inc |
| Total Check Amount                            |          |    |        |          | 47.14-         |       |                      |        |                        |
| <b>Total Amount Paid to Vendor # 00107814</b> |          |    |        |          | <b>47.14-</b>  | ***** |                      |        |                        |

Payee 113117 Precise MRM LLC Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|----------------------|
| IN200-1047558                                 | 02/28/24 | PV | 857068 | 03/29/24 | 989.00-        | D     | Monthly Data Plan | 113117 | Precise MRM LLC      |
| Total Check Amount                            |          |    |        |          | 989.00-        |       |                   |        |                      |
| <b>Total Amount Paid to Vendor # 00113117</b> |          |    |        |          | <b>989.00-</b> | ***** |                   |        |                      |

Payee 114010 ESS Brothers and Sons Inc. Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark   | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|-------------------|-------|----------------|--------|----------------------------|
| EE1139  | 02/09/24 | PV | 856266 | 03/10/24 | 30,651.00-        | D     | Sewer Supplies | 114010 | ESS Brothers and Sons Inc. |
| Total Check Amount                            |          |    |        |          | 30,651.00-        |       |                |        |                            |
| <b>Total Amount Paid to Vendor # 00114010</b> |          |    |        |          | <b>30,651.00-</b> | ***** |                |        |                            |

Payee 114193 MSC Industrial Supply Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------|
| 48209188                                      | 02/27/24 | PV | 857174 | 03/28/24 | 268.83-        | D     | Ladders      | 114194 | MSC Industrial Supply |
| Total Check Amount                            |          |    |        |          | 268.83-        |       |              |        |                       |
| <b>Total Amount Paid to Vendor # 00114193</b> |          |    |        |          | <b>268.83-</b> | ***** |              |        |                       |

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description          |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 01P30726       | 02/21/24 | PV | 856056 | 03/22/24 | 266.35-        | D  |              | 153912 | De Bauche Truck & Diesel Inc. |
| 01P30726       | 02/21/24 | PV | 856056 | 03/22/24 | 103.10-        | D  |              |        |                               |
| 01P30725       | 02/21/24 | PV | 856057 | 03/22/24 | 82.74-         | D  |              |        |                               |
| 01P30725       | 02/21/24 | PV | 856057 | 03/22/24 | 82.37-         | D  |              |        |                               |
| 01P30725       | 02/21/24 | PV | 856057 | 03/22/24 | 53.96-         | D  |              |        |                               |
| 01P30725       | 02/21/24 | PV | 856057 | 03/22/24 | 91.56-         | D  |              |        |                               |
| 01P30812       | 02/26/24 | PV | 856512 | 03/27/24 | 333.29-        | D  |              |        |                               |
| 01P30812       | 02/26/24 | PV | 856512 | 03/27/24 | 8.62-          | D  |              |        |                               |

Total Check Amount 1,021.99-  
**Total Amount Paid to Vendor # 00153912** 1,021.99-  
 \*\*\*\*\*

Payee 158285 *Bibliotheca, LLC* Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|----------------------|
| INV-US73511                                   | 02/16/24 | PV | 856272 | 03/17/24 | 4,975.00-        | D     | AddiWorkPartLaborcallout | 144945 | Bibliotheca, LLC     |
| Total Check Amount                            |          |    |        |          | <u>4,975.00-</u> |       |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00158285</b> |          |    |        |          | <u>4,975.00-</u> | ***** |                          |        |                      |

Payee 15000 *AFSCME-Council 65* Payment Date 03/07/24

Total Check Amount 1,497.79-  
**Total Amount Paid to Vendor # 00015000** 1,497.79-  
 \*\*\*\*\*

Payee 15007 *Engineering Tech Association* Payment Date 03/07/24

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

Payee 15009 *IBEW Local 949 -Clerical* Payment Date 03/07/24

Total Check Amount 1,701.50-  
**Total Amount Paid to Vendor # 00015009** 1,701.50-  
 \*\*\*\*\*

Payee 15010 *IAFF Local 520* Payment Date 03/07/24

Total Check Amount 5,393.08-  
**Total Amount Paid to Vendor # 00015010** 5,393.08-  
 \*\*\*\*\*

Payee 15011 *Rochester Fire Chief Assn - Local 3908* Payment Date 03/07/24

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

Payee 15015 *LELS* Payment Date 03/07/24

Total Check Amount 12,288.86-  
**Total Amount Paid to Vendor # 00015015** 12,288.86-  
 \*\*\*\*\*

Payee 15019 *New York Life Deferred* Payment Date 03/07/24

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

Payee 15022 *United Way of Olmsted County Inc* Payment Date 03/07/24

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

Payee 15027 *IBEW Local 949* Payment Date 03/07/24

Total Check Amount 8,444.61-  
**Total Amount Paid to Vendor # 00015027** 8,444.61-  
 \*\*\*\*\*

Payee 20053 *Adamson Motors Inc* Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 10184          | 09/01/23 | PV | 856508 | 10/01/23 | 387.21-        | D  | Veh Lease    | 20053  | Adamson Motors Inc   |
| 10184          | 09/01/23 | PV | 856508 | 10/01/23 | 499.36-        | D  | Veh Lease    |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 10184   | 09/01/23 | PV | 856508 | 10/01/23 | 481.12-          | D     | Veh Lease    | 20053  | Adamson Motors Inc   |
| 10184   | 09/01/23 | PV | 856508 | 10/01/23 | 664.27-          | D     | Veh Lease    |        |                      |
| 10184   | 09/01/23 | PV | 856508 | 10/01/23 | 473.15-          | D     | Veh Lease    |        |                      |
| 10184   | 09/01/23 | PV | 856508 | 10/01/23 | 397.29-          | D     | Veh Lease    |        |                      |
| 10184   | 09/01/23 | PV | 856508 | 10/01/23 | 491.84-          | D     | Veh Lease    |        |                      |
| 10184   | 09/01/23 | PV | 856508 | 10/01/23 | 326.76-          | D     | Veh Lease    |        |                      |
| Total Check Amount                            |          |    |        |          | 3,721.00-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00020053</b> |          |    |        |          | <b>3,721.00-</b> | ***** |              |        |                      |

Payee 20066 Advantage Dist LLC Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 289069             | 02/02/24 | PV | 856188 | 03/03/24 | 961.25-        | D  | ABSORBENT WOOD CORE GRANULATED | 20066  | Advantage Dist LLC   |
| 289336             | 02/15/24 | PV | 856251 | 03/16/24 | 4,179.50-      | D  | Dowtherm                       |        |                      |
| 289457             | 02/21/24 | PV | 856249 | 03/22/24 | 1,781.00-      | D  | Bulk Oil                       |        |                      |
| Total Check Amount |          |    |        |          | 6,921.75-      |    |                                |        |                      |

Payee 20066 Advantage Dist LLC Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|----------------------|
| 289674  | 03/01/24 | PV | 857246 | 03/31/24 | 201.20-          | D     | AERSOLE LUBE AND SEA FOAM | 20066  | Advantage Dist LLC   |
| Total Check Amount                            |          |    |        |          | 201.20-          |       |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00020066</b> |          |    |        |          | <b>7,122.95-</b> | ***** |                           |        |                      |

Payee 20152 Amer Engineering Testing Inc Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|------------------------------|
| INV-178840                                    | 02/23/24 | PV | 856268 | 03/24/24 | 12,442.00-        | D     | MPCALeak LS0022066 Investigate | 20152  | Amer Engineering Testing Inc |
| Total Check Amount                            |          |    |        |          | 12,442.00-        |       |                                |        |                              |
| <b>Total Amount Paid to Vendor # 00020152</b> |          |    |        |          | <b>12,442.00-</b> | ***** |                                |        |                              |

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 02/29/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 670107458      | 02/13/24 | PV | 855564 | 03/14/24 | 1,601.00-      | D  |              | 20405  | Bauer Built Tire Service Cente |
| 670107456      | 02/13/24 | PV | 855565 | 03/14/24 | 1,786.68-      | D  |              |        |                                |
| 670107456      | 02/13/24 | PV | 855565 | 03/14/24 | 859.56-        | D  |              |        |                                |
| 670107456      | 02/13/24 | PV | 855565 | 03/14/24 | 50.00-         | D  |              |        |                                |
| 670107459      | 02/14/24 | PV | 855566 | 03/15/24 | 195.50-        | D  |              |        |                                |
| 670107518      | 02/16/24 | PV | 855795 | 03/17/24 | 2,689.28-      | D  |              |        |                                |
| 670107518      | 02/16/24 | PV | 855795 | 03/17/24 | 302.68-        | D  |              |        |                                |
| 670107518      | 02/16/24 | PV | 855795 | 03/17/24 | 359.50-        | D  |              |        |                                |
| 670107568      | 02/16/24 | PV | 855796 | 03/17/24 | 1,349.90-      | D  |              |        |                                |
| 670107576      | 02/19/24 | PV | 855980 | 03/20/24 | 385.90-        | D  |              |        |                                |
| 670107576      | 02/19/24 | PV | 855980 | 03/20/24 | 20.00-         | D  |              |        |                                |
| 670107606      | 02/19/24 | PV | 855981 | 02/21/24 | 87.50          | D  |              |        |                                |

| Invoice Number   | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr #                | Supplier Description           |
|--|----------|----|--------|----------|----------------|----|--------------|-----------------------|--------------------------------|
| 670107644  | 02/20/24 | PV | 855976 | 03/21/24 | 1,696.30-      | D  |              | 20405                 | Bauer Built Tire Service Cente |
| 670107644  | 02/20/24 | PV | 855976 | 03/21/24 | 50.00-         | D  |              |                       |                                |
| 670107675  | 02/21/24 | PV | 855977 | 02/21/24 | 85.90          | D  |              |                       |                                |
| 670107577  | 02/21/24 | PV | 855978 | 03/22/24 | 77.50-         | D  |              |                       |                                |
| 670107676  | 02/21/24 | PV | 855979 | 02/21/24 | 171.80         | D  |              |                       |                                |
| Total Check Amount                                     |          |    |        |          | 11,078.60-     |    |              |                       |                                |
| Payee 20405 <b>Bauer Built Tire Service Center Inc</b> |          |    |        |          |                |    |              | Payment Date 03/07/24 |                                |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark | Vndr #                | Supplier Description           |
|---|----------|----|--------|----------|-------------------|----|--------------|-----------------------|--------------------------------|
| 670107755                                     | 02/26/24 | PV | 856348 | 03/27/24 | 46.00-            | D  |              | 20405                 | Bauer Built Tire Service Cente |
| Total Check Amount                            |          |    |        |          | 46.00-            |    |              |                       |                                |
| <b>Total Amount Paid to Vendor # 00020405</b> |          |    |        |          | <b>11,124.60-</b> |    |              |                       |                                |
| Payee 20418 <b>Beckleys Inc</b>               |          |    |        |          |                   |    |              | Payment Date 02/29/24 |                                |

| Invoice Number                  | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr #                | Supplier Description |
|---------------------------------|----------|----|--------|----------|----------------|----|--------------------------|-----------------------|----------------------|
| 100483                          | 02/02/24 | PV | 855753 | 03/03/24 | 179.26-        | D  | Copy Paper/Pen/Pads/Tape | 20418                 | Beckleys Inc         |
| 100526                          | 02/05/24 | PV | 855755 | 03/06/24 | 560.00-        | D  | Office Chair             |                       |                      |
| 100502                          | 02/05/24 | PV | 855974 | 03/06/24 | 595.93-        | D  | HP Toner x 3             |                       |                      |
| 100600                          | 02/07/24 | PV | 855754 | 03/08/24 | 1,288.00-      | D  | Electric Desk            |                       |                      |
| 100746                          | 02/12/24 | PV | 856216 | 03/13/24 | 74.50-         | D  | Shredding                |                       |                      |
| 100782                          | 02/14/24 | PV | 856217 | 03/15/24 | 24.44-         | D  | Writing pads, mouse pads |                       |                      |
| 2587CM                          | 02/19/24 | PD | 855840 | 02/21/24 | 231.50         | D  | Return Toners            |                       |                      |
| Total Check Amount              |          |    |        |          | 2,490.63-      |    |                          |                       |                      |
| Payee 20418 <b>Beckleys Inc</b> |          |    |        |          |                |    |                          | Payment Date 03/07/24 |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|----------------------|
| 100747  | 02/12/24 | PV | 856363 | 03/13/24 | 139.00-          | D  | CityAtty.MobileShredService    | 20418  | Beckleys Inc         |
| 100881  | 02/16/24 | PV | 856471 | 03/17/24 | 266.69-          | D  | First Floor Supply Room Stock  |        |                      |
| 100881  | 02/16/24 | PV | 856471 | 03/17/24 | 99.76-           | D  | First Floor Supply Room Stock  |        |                      |
| 100881  | 02/16/24 | PV | 856471 | 03/17/24 | 20.68-           | D  | First Floor Supply Room Stock  |        |                      |
| 100882  | 02/16/24 | PV | 856472 | 03/17/24 | 35.85-           | D  | First Floor Supply Room Stock  |        |                      |
| 101022  | 02/22/24 | PV | 857103 | 03/23/24 | 137.44-          | D  | Office Supplies                |        |                      |
| 101045  | 02/23/24 | PV | 857035 | 03/24/24 | 7.24-            | D  | Second Floor Supply Room Stock |        |                      |
| 101042  | 02/23/24 | PV | 857036 | 03/24/24 | 124.60-          | D  | Second Floor Supply Room Stock |        |                      |
| 101042  | 02/23/24 | PV | 857036 | 03/24/24 | 149.64-          | D  | Second Floor Supply Room Stock |        |                      |
| 101101  | 02/26/24 | PV | 856959 | 03/27/24 | 42.71-           | D  | Supplies/StenoPads/Pens        |        |                      |
| 101123  | 02/27/24 | PV | 857123 | 03/28/24 | 67.70-           | D  | OFFICE SUPPLIES                |        |                      |
| 101165  | 02/27/24 | PV | 857183 | 03/28/24 | 7.04-            | D  | Office Supplies                |        |                      |
| 101165  | 02/27/24 | PV | 857183 | 03/28/24 | 99.76-           | D  | Office Supplies                |        |                      |
| 101165  | 02/27/24 | PV | 857183 | 03/28/24 | 23.00-           | D  | Office Supplies                |        |                      |
| Total Check Amount                            |          |    |        |          | 1,221.11-        |    |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00020418</b> |          |    |        |          | <b>3,711.74-</b> |    |                                |        |                      |

Payee 20436 Alvin E Benike Inc

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|----------------------|
| 59297-1                                       | 11/30/23 | PV | 856273 | 12/30/23 | 35,026.66-        | D     | DBET LIBRARY LABOR & TAX MAT | 20436  | Alvin E Benike Inc   |
| Total Check Amount                            |          |    |        |          | 35,026.66-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00020436</b> |          |    |        |          | <b>35,026.66-</b> | ***** |                              |        |                      |

Payee 20440 C L Bensen Company Inc

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|------------------------|
| 145391  | 02/26/24 | PV | 856558 | 03/27/24 | 713.62-        | D     | Air Filters  | 20440  | C L Bensen Company Inc |
| Total Check Amount                            |          |    |        |          | 713.62-        |       |              |        |                        |
| <b>Total Amount Paid to Vendor # 00020440</b> |          |    |        |          | <b>713.62-</b> | ***** |              |        |                        |

Payee 20527 Bolton & Menk Inc

Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 0329052            | 01/26/24 | PV | 855842 | 02/25/24 | 4,813.50-      | D  | Survey Boundary Lines          | 20527  | Bolton & Menk Inc    |
| 0329973            | 01/31/24 | PV | 856215 | 03/01/24 | 3,593.50-      | D  | 4thStSE&19thAveSEInterseclmprv |        |                      |
| Total Check Amount |          |    |        |          | 8,407.00-      |    |                                |        |                      |

Payee 20527 Bolton & Menk Inc

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------|--------|----------------------|
| 0330003                                       | 01/31/24 | PV | 857116 | 03/01/24 | 88,332.88-        | D     | 6th Street Bridge Design | 20527  | Bolton & Menk Inc    |
| Total Check Amount                            |          |    |        |          | 88,332.88-        |       |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00020527</b> |          |    |        |          | <b>96,739.88-</b> | ***** |                          |        |                      |

Payee 20573 Braun Intertec Corp

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| B375701                                       | 02/08/24 | PV | 856278 | 03/09/24 | 1,002.50-        | D     | SPECIALTEST/INSPCHATEAUTHEATRE | 20573  | Braun Intertec Corp  |
| Total Check Amount                            |          |    |        |          | 1,002.50-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00020573</b> |          |    |        |          | <b>1,002.50-</b> | ***** |                                |        |                      |

Payee 21037 Custom Communications Inc

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|---------------------------|
| 571599  | 02/09/24 | PV | 855557 | 03/10/24 | 410.40-        | D     | AlarmMonitoring3/1-5/31/2024 | 21037  | Custom Communications Inc |
| Total Check Amount                            |          |    |        |          | 410.40-        |       |                              |        |                           |
| <b>Total Amount Paid to Vendor # 00021037</b> |          |    |        |          | <b>410.40-</b> | ***** |                              |        |                           |

Payee 21300 Elcor Construction Inc

Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------|
| FINAL EST #6       | 02/22/24 | PV | 857050 | 03/23/24 | 3,339.61-      | D  | 2021Sn/SManholeRehab@VarLoctns | 21300  | Elcor Construction Inc |
| EST #10            | 02/26/24 | PV | 856486 | 03/27/24 | 37,895.21-     | D  | SubTrkln Sn/S Ext>SnSSA6G      |        |                        |
| EST #10            | 02/26/24 | PV | 856486 | 03/27/24 | 3,735.88-      | D  | SubTrkln Sn/S Ext>SnSSA6G      |        |                        |
| Total Check Amount |          |    |        |          | 44,970.70-     |    |                                |        |                        |

**Total Amount Paid to Vendor # 00021300** **44,970.70-**  
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Payee 21417 *Fastenal* Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| MNROC360278        | 02/27/24 | PV | 857191 | 03/28/24 | 24.71-         | D  | Parts for Air Filter Repair | 21418  | Fastenal             |
| Total Check Amount |          |    |        |          | 24.71-         |    |                             |        |                      |

**Total Amount Paid to Vendor # 00021417** **24.71-**  
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Payee 21429 *Feils Oil Co Inc* Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 97677              | 02/15/24 | PV | 855817 | 03/16/24 | 265.20-        | D  | Oil for Turblex Blower | 21429  | Feils Oil Co Inc     |
| Total Check Amount |          |    |        |          | 265.20-        |    |                        |        |                      |

**Total Amount Paid to Vendor # 00021429** **265.20-**  
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Payee 21440 *Ferrellgas* Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 2036491996         | 02/19/24 | PV | 855828 | 03/20/24 | 91.50-         | D  | LP Tanks     | 21440  | Ferrellgas           |
| Total Check Amount |          |    |        |          | 91.50-         |    |              |        |                      |

Payee 21440 *Ferrellgas* Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 1125502516         | 01/10/24 | PV | 856490 | 02/09/24 | 61.93-         | D  | Propane/HazMat Fee | 21440  | Ferrellgas           |
| 1125943364         | 02/14/24 | PV | 856378 | 03/15/24 | 950.53-        | D  | Propane/HazMat Fee |        |                      |
| Total Check Amount |          |    |        |          | 1,012.46-      |    |                    |        |                      |

**Total Amount Paid to Vendor # 00021440** **1,103.96-**  
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Payee 21859 *Heartland Tire & Service* Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|--------------------------|
| INV119253          | 02/06/24 | PV | 857134 | 03/07/24 | 55.50-         | D  | TIRE CHANGE          | 21859  | Heartland Tire & Service |
| INV119210          | 02/06/24 | PV | 857135 | 03/07/24 | 4,303.14-      | D  | TIRE CHANGE          |        |                          |
| INV119456          | 02/14/24 | PV | 856296 | 03/15/24 | 37.37-         | D  | OIL CHANGE           |        |                          |
| INV119463          | 02/14/24 | PV | 856297 | 03/15/24 | 1,114.38-      | D  | TIRE ROD REPLACEMENT |        |                          |
| Total Check Amount |          |    |        |          | 5,510.39-      |    |                      |        |                          |

**Total Amount Paid to Vendor # 00021859** **5,510.39-**  
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Payee 22202 *Jim's Truck & Trailer* Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 035655             | 02/21/24 | PV | 856059 | 03/22/24 | 17,542.03-     | D  |              | 22202  | Jim's Truck & Trailer |
| Total Check Amount |          |    |        |          | 17,542.03-     |    |              |        |                       |

**Total Amount Paid to Vendor # 00022202** **17,542.03-**  
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Payee 22239 *Ingram Library Services* Payment Date 02/29/24

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



| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 80322714       | 02/06/24 | PV | 855710 | 03/07/24 | 101.84-        | D  | Books                | 22239  | Ingram Library Services |
| 80322714       | 02/06/24 | PV | 855711 | 03/07/24 | 16.98-         | D  | Books/RSBOOKBOX      |        |                         |
| 80322715       | 02/06/24 | PV | 855858 | 03/07/24 | 34.14-         | D  | Books                |        |                         |
| 80322716       | 02/06/24 | PV | 855859 | 03/07/24 | 133.12-        | D  | Books                |        |                         |
| 80322716       | 02/06/24 | PV | 855860 | 03/07/24 | 16.92-         | D  | Books/BookBox        |        |                         |
| 80322718       | 02/06/24 | PV | 855861 | 03/07/24 | 72.14-         | D  | Books                |        |                         |
| 80351011       | 02/07/24 | PV | 855712 | 03/08/24 | 65.47-         | D  | Books                |        |                         |
| 80351014       | 02/07/24 | PV | 855713 | 03/08/24 | 15.24-         | D  | Books                |        |                         |
| 80351015       | 02/07/24 | PV | 855714 | 03/08/24 | 20.58-         | D  | Books                |        |                         |
| 80351017       | 02/07/24 | PV | 855715 | 03/08/24 | 16.89-         | D  | Books                |        |                         |
| 80351018       | 02/07/24 | PV | 855716 | 03/08/24 | 42.33-         | D  | Materials Processing |        |                         |
| 80351019       | 02/07/24 | PV | 855717 | 03/08/24 | 11.43-         | D  | Books                |        |                         |
| 80351021       | 02/07/24 | PV | 855718 | 03/08/24 | 16.98-         | D  | Books                |        |                         |
| 80351022       | 02/07/24 | PV | 855719 | 03/08/24 | 40.71-         | D  | Books                |        |                         |
| 80351023       | 02/07/24 | PV | 855720 | 03/08/24 | 16.51-         | D  | Books                |        |                         |
| 80351024       | 02/07/24 | PV | 855721 | 03/08/24 | 17.50-         | D  | Books/RSBOOK         |        |                         |
| 80351025       | 02/07/24 | PV | 855722 | 03/08/24 | 92.53-         | D  | Books                |        |                         |
| 80351026       | 02/07/24 | PV | 855723 | 03/08/24 | 28.21-         | D  | Materials Processing |        |                         |
| 80351027       | 02/07/24 | PV | 855724 | 03/08/24 | 10.10-         | D  | Books                |        |                         |
| 80351028       | 02/07/24 | PV | 855725 | 03/08/24 | 23.01-         | D  | Books                |        |                         |
| 80351029       | 02/07/24 | PV | 855726 | 03/08/24 | 61.33-         | D  | Books/RSBOOK         |        |                         |
| 80351030       | 02/07/24 | PV | 855727 | 03/08/24 | 22.47-         | D  | Books                |        |                         |
| 80351031       | 02/07/24 | PV | 855728 | 03/08/24 | 538.08-        | D  | Books                |        |                         |
| 80351032       | 02/07/24 | PV | 855729 | 03/08/24 | 91.29-         | D  | Materials Processing |        |                         |
| 80362174       | 02/07/24 | PV | 855730 | 03/08/24 | 12.60-         | D  | Books                |        |                         |
| 80362174       | 02/07/24 | PV | 855731 | 03/08/24 | 43.80-         | D  | Books/RSBOOK         |        |                         |
| 80362175       | 02/07/24 | PV | 855732 | 03/08/24 | 69.51-         | D  | Books                |        |                         |
| 80362177       | 02/07/24 | PV | 855733 | 03/08/24 | 47.54-         | D  | Materials Processing |        |                         |
| 80350984       | 02/07/24 | PV | 855862 | 03/08/24 | 132.98-        | D  | Books                |        |                         |
| 80350985       | 02/07/24 | PV | 855863 | 03/08/24 | 18.04-         | D  | Books                |        |                         |
| 80350986       | 02/07/24 | PV | 855864 | 03/08/24 | 68.00-         | D  | Books                |        |                         |
| 80350987       | 02/07/24 | PV | 855865 | 03/08/24 | 49.94-         | D  | Books                |        |                         |
| 80350988       | 02/07/24 | PV | 855866 | 03/08/24 | 20.20-         | D  | Books                |        |                         |
| 80350989       | 02/07/24 | PV | 855867 | 03/08/24 | 30.87-         | D  | Books                |        |                         |
| 80350990       | 02/07/24 | PV | 855868 | 03/08/24 | 11.21-         | D  | Books                |        |                         |
| 80350991       | 02/07/24 | PV | 855869 | 03/08/24 | 48.79-         | D  | Books                |        |                         |
| 80350992       | 02/07/24 | PV | 855870 | 03/08/24 | 12.02-         | D  | Books                |        |                         |
| 80350993       | 02/07/24 | PV | 855871 | 03/08/24 | 19.13-         | D  | Books                |        |                         |
| 80350995       | 02/07/24 | PV | 855872 | 03/08/24 | 75.68-         | D  | Books                |        |                         |
| 80350996       | 02/07/24 | PV | 855873 | 03/08/24 | 40.84-         | D  | Books                |        |                         |
| 80350997       | 02/07/24 | PV | 855874 | 03/08/24 | 12.91-         | D  | Books                |        |                         |
| 80351000       | 02/07/24 | PV | 855875 | 03/08/24 | 35.24-         | D  | Books                |        |                         |
| 80351001       | 02/07/24 | PV | 855876 | 03/08/24 | 21.87-         | D  | Books                |        |                         |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-------------------------|
| 80351002       | 02/07/24 | PV | 855877 | 03/08/24 | 83.58-         | D  | Books                       | 22239  | Ingram Library Services |
| 80351005       | 02/07/24 | PV | 855878 | 03/08/24 | 141.11-        | D  | Books                       |        |                         |
| 80351006       | 02/07/24 | PV | 855879 | 03/08/24 | 28.83-         | D  | Books                       |        |                         |
| 80351007       | 02/07/24 | PV | 855880 | 03/08/24 | 32.55-         | D  | Books                       |        |                         |
| 80351009       | 02/07/24 | PV | 855881 | 03/08/24 | 48.77-         | D  | Books                       |        |                         |
| 80351010       | 02/07/24 | PV | 855882 | 03/08/24 | 166.09-        | D  | Materials Processing        |        |                         |
| 80351033       | 02/07/24 | PV | 855883 | 03/08/24 | 31.46-         | D  | Books QuickPicks            |        |                         |
| 80351033       | 02/07/24 | PV | 855884 | 03/08/24 | 15.73-         | D  | Books/BookBox               |        |                         |
| 80351034       | 02/07/24 | PV | 855885 | 03/08/24 | 21.36-         | D  | Books                       |        |                         |
| 80351035       | 02/07/24 | PV | 855886 | 03/08/24 | 134.69-        | D  | Books                       |        |                         |
| 80351036       | 02/07/24 | PV | 855887 | 03/08/24 | 436.09-        | D  | Books                       |        |                         |
| 80351037       | 02/07/24 | PV | 855888 | 03/08/24 | 144.98-        | D  | Books                       |        |                         |
| 80351038       | 02/07/24 | PV | 855889 | 03/08/24 | 143.89-        | D  | Materials Processing        |        |                         |
| 80362167       | 02/07/24 | PV | 855890 | 03/08/24 | 34.16-         | D  | Books                       |        |                         |
| 80362172       | 02/07/24 | PV | 855891 | 03/08/24 | 22.94-         | D  | Book Group in a Bag         |        |                         |
| 80399049       | 02/09/24 | PV | 855892 | 03/10/24 | 153.36-        | D  | Books                       |        |                         |
| 80399051       | 02/09/24 | PV | 855893 | 03/10/24 | 19.74-         | D  | Books                       |        |                         |
| 80399052       | 02/09/24 | PV | 855894 | 03/10/24 | 35.49-         | D  | Materials Processing        |        |                         |
| 80399053       | 02/09/24 | PV | 855895 | 03/10/24 | 16.89-         | D  | Books                       |        |                         |
| 80399056       | 02/09/24 | PV | 855896 | 03/10/24 | 19.82-         | D  | Books                       |        |                         |
| 80399058       | 02/09/24 | PV | 855897 | 03/10/24 | 15.17-         | D  | Books                       |        |                         |
| 80399059       | 02/09/24 | PV | 855898 | 03/10/24 | 42.88-         | D  | Materials Processing        |        |                         |
| 80439879       | 02/12/24 | PD | 855734 | 02/16/24 | 1.62           | D  | Credit/Materials Processing |        |                         |
| 80439879       | 02/12/24 | PD | 855735 | 02/16/24 | 22.51          | D  | Credit/Books                |        |                         |
| 80449884       | 02/13/24 | PV | 855899 | 03/14/24 | 13.40-         | D  | Books                       |        |                         |
| 80488160       | 02/14/24 | PD | 855914 | 02/21/24 | 33.60          | D  | Credit/Books                |        |                         |
| 80476862       | 02/14/24 | PV | 855900 | 03/15/24 | 45.39-         | D  | Books                       |        |                         |
| 80476865       | 02/14/24 | PV | 855901 | 03/15/24 | 50.42-         | D  | Books                       |        |                         |
| 80476874       | 02/14/24 | PV | 855902 | 03/15/24 | 46.55-         | D  | Books                       |        |                         |
| 80476880       | 02/14/24 | PV | 855903 | 03/15/24 | 16.38-         | D  | Books                       |        |                         |
| 80476883       | 02/14/24 | PV | 855904 | 03/15/24 | 12.32-         | D  | Books                       |        |                         |
| 80476884       | 02/14/24 | PV | 855905 | 03/15/24 | 50.46-         | D  | Books                       |        |                         |
| 80476885       | 02/14/24 | PV | 855906 | 03/15/24 | 12.34-         | D  | Books                       |        |                         |
| 80476888       | 02/14/24 | PV | 855907 | 03/15/24 | 12.00-         | D  | Books                       |        |                         |
| 80476891       | 02/14/24 | PV | 855908 | 03/15/24 | 31.96-         | D  | Books                       |        |                         |
| 80476892       | 02/14/24 | PV | 855909 | 03/15/24 | 26.49-         | D  | Books                       |        |                         |
| 80476894       | 02/14/24 | PV | 855910 | 03/15/24 | 45.04-         | D  | Books                       |        |                         |
| 80476895       | 02/14/24 | PV | 855911 | 03/15/24 | 276.84-        | D  | Materials Processing        |        |                         |
| 80476899       | 02/14/24 | PV | 855912 | 03/15/24 | 134.84-        | D  | Books                       |        |                         |
| 80476903       | 02/14/24 | PV | 855913 | 03/15/24 | 205.32-        | D  | Materials Processing        |        |                         |
| 80504232       | 02/15/24 | PV | 855915 | 03/16/24 | 26.47-         | D  | Books                       |        |                         |
| 80504236       | 02/15/24 | PV | 855916 | 03/16/24 | 13.58-         | D  | Books                       |        |                         |
| 80504238       | 02/15/24 | PV | 855917 | 03/16/24 | 34.14-         | D  | Books                       |        |                         |

| Invoice Number                      | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr #                | Supplier Description    |
|-------------------------------------|----------|----|--------|----------|----------------|----|----------------------|-----------------------|-------------------------|
| 80504241                            | 02/15/24 | PV | 855918 | 03/16/24 | 70.78-         | D  | Materials Processing | 22239                 | Ingram Library Services |
| Total Check Amount                  |          |    |        |          | 5,133.54-      |    |                      |                       |                         |
| Payee 22239 Ingram Library Services |          |    |        |          |                |    |                      | Payment Date 03/07/24 |                         |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| 80350994       | 02/07/24 | PV | 856084 | 03/08/24 | 22.24-         | D  | Books        | 22239  | Ingram Library Services |
| 80350998       | 02/07/24 | PV | 856085 | 03/08/24 | 127.43-        | D  | Books        |        |                         |
| 80350999       | 02/07/24 | PV | 856086 | 03/08/24 | 15.70-         | D  | Books        |        |                         |
| 80351003       | 02/07/24 | PV | 856087 | 03/08/24 | 15.71-         | D  | Books        |        |                         |
| 80351004       | 02/07/24 | PV | 856088 | 03/08/24 | 137.94-        | D  | Books        |        |                         |
| 80351008       | 02/07/24 | PV | 856089 | 03/08/24 | 53.03-         | D  | Books        |        |                         |
| 80399042       | 02/09/24 | PV | 856090 | 03/10/24 | 16.87-         | D  | Books        |        |                         |
| 80399043       | 02/09/24 | PV | 856091 | 03/10/24 | 21.51-         | D  | Books        |        |                         |
| 80399044       | 02/09/24 | PV | 856092 | 03/10/24 | 10.74-         | D  | Books        |        |                         |
| 80399045       | 02/09/24 | PV | 856093 | 03/10/24 | 14.17-         | D  | Books        |        |                         |
| 80399046       | 02/09/24 | PV | 856094 | 03/10/24 | 11.35-         | D  | Books        |        |                         |
| 80399047       | 02/09/24 | PV | 856095 | 03/10/24 | 30.37-         | D  | Books        |        |                         |
| 80399048       | 02/09/24 | PV | 856096 | 03/10/24 | 10.95-         | D  | Books        |        |                         |
| 80399050       | 02/09/24 | PV | 856097 | 03/10/24 | 27.30-         | D  | Books        |        |                         |
| 80399054       | 02/09/24 | PV | 856098 | 03/10/24 | 10.26-         | D  | Books        |        |                         |
| 80399055       | 02/09/24 | PV | 856099 | 03/10/24 | 13.49-         | D  | Books        |        |                         |
| 80399057       | 02/09/24 | PV | 856100 | 03/10/24 | 342.42-        | D  | Books        |        |                         |
| 80449885       | 02/13/24 | PV | 856101 | 03/14/24 | 7.99-          | D  | Books        |        |                         |
| 80449886       | 02/13/24 | PV | 856102 | 03/14/24 | 39.84-         | D  | Books        |        |                         |
| 80449887       | 02/13/24 | PV | 856103 | 03/14/24 | 50.19-         | D  | Books        |        |                         |
| 80449888       | 02/13/24 | PV | 856104 | 03/14/24 | 9.44-          | D  | Books        |        |                         |
| 80449889       | 02/13/24 | PV | 856105 | 03/14/24 | 74.36-         | D  | Books        |        |                         |
| 80476863       | 02/14/24 | PV | 856106 | 03/15/24 | 57.10-         | D  | Books        |        |                         |
| 80476864       | 02/14/24 | PV | 856107 | 03/15/24 | 150.24-        | D  | Books        |        |                         |
| 80476866       | 02/14/24 | PV | 856108 | 03/15/24 | 23.98-         | D  | Books        |        |                         |
| 80476867       | 02/14/24 | PV | 856109 | 03/15/24 | 24.66-         | D  | Books        |        |                         |
| 80476868       | 02/14/24 | PV | 856110 | 03/15/24 | 51.56-         | D  | Books        |        |                         |
| 80476869       | 02/14/24 | PV | 856111 | 03/15/24 | 164.75-        | D  | Books        |        |                         |
| 80476870       | 02/14/24 | PV | 856112 | 03/15/24 | 46.21-         | D  | Books        |        |                         |
| 80476871       | 02/14/24 | PV | 856113 | 03/15/24 | 63.88-         | D  | Books        |        |                         |
| 80476872       | 02/14/24 | PV | 856114 | 03/15/24 | 30.28-         | D  | Books        |        |                         |
| 80476873       | 02/14/24 | PV | 856115 | 03/15/24 | 53.25-         | D  | Books        |        |                         |
| 80476875       | 02/14/24 | PV | 856116 | 03/15/24 | 188.01-        | D  | Books        |        |                         |
| 80476876       | 02/14/24 | PV | 856117 | 03/15/24 | 134.55-        | D  | Books        |        |                         |
| 80476877       | 02/14/24 | PV | 856118 | 03/15/24 | 20.16-         | D  | Books        |        |                         |
| 80476878       | 02/14/24 | PV | 856119 | 03/15/24 | 11.21-         | D  | Books        |        |                         |
| 80476879       | 02/14/24 | PV | 856120 | 03/15/24 | 18.02-         | D  | Books        |        |                         |
| 80476881       | 02/14/24 | PV | 856121 | 03/15/24 | 143.10-        | D  | Books        |        |                         |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 80476881       | 02/14/24 | PV | 856122 | 03/15/24 | 11.42-         | D  | Books/BookBox        | 22239  | Ingram Library Services |
| 80476882       | 02/14/24 | PV | 856123 | 03/15/24 | 10.20-         | D  | Books                |        |                         |
| 80476886       | 02/14/24 | PV | 856124 | 03/15/24 | 56.64-         | D  | Books                |        |                         |
| 80476887       | 02/14/24 | PV | 856125 | 03/15/24 | 10.63-         | D  | Books                |        |                         |
| 80476889       | 02/14/24 | PV | 856126 | 03/15/24 | 7.81-          | D  | Books                |        |                         |
| 80476890       | 02/14/24 | PV | 856127 | 03/15/24 | 127.82-        | D  | Books                |        |                         |
| 80476893       | 02/14/24 | PV | 856128 | 03/15/24 | 15.14-         | D  | Books                |        |                         |
| 80476896       | 02/14/24 | PV | 856129 | 03/15/24 | 7.82-          | D  | Books                |        |                         |
| 80476897       | 02/14/24 | PV | 856130 | 03/15/24 | 10.82-         | D  | Books/RSGraphic      |        |                         |
| 80476898       | 02/14/24 | PV | 856131 | 03/15/24 | 10.66-         | D  | Books                |        |                         |
| 80476900       | 02/14/24 | PV | 856132 | 03/15/24 | 12.02-         | D  | Books                |        |                         |
| 80476901       | 02/14/24 | PV | 856133 | 03/15/24 | 422.35-        | D  | Books                |        |                         |
| 80476902       | 02/14/24 | PV | 856134 | 03/15/24 | 185.41-        | D  | Books                |        |                         |
| 80482393       | 02/14/24 | PV | 856135 | 03/15/24 | 6.27-          | D  | Books                |        |                         |
| 80482394       | 02/14/24 | PV | 856136 | 03/15/24 | 9.59-          | D  | Books                |        |                         |
| 80482395       | 02/14/24 | PV | 856137 | 03/15/24 | 7.32-          | D  | Books                |        |                         |
| 80482396       | 02/14/24 | PV | 856138 | 03/15/24 | 250.53-        | D  | Books                |        |                         |
| 80482397       | 02/14/24 | PV | 856139 | 03/15/24 | 55.01-         | D  | Books                |        |                         |
| 80482398       | 02/14/24 | PV | 856140 | 03/15/24 | 167.67-        | D  | Materials Processing |        |                         |
| 80504233       | 02/15/24 | PV | 856141 | 03/16/24 | 13.28-         | D  | Books                |        |                         |
| 80504234       | 02/15/24 | PV | 856142 | 03/16/24 | 14.47-         | D  | Books                |        |                         |
| 80504235       | 02/15/24 | PV | 856143 | 03/16/24 | 187.16-        | D  | Books                |        |                         |
| 80504237       | 02/15/24 | PV | 856144 | 03/16/24 | 6.08-          | D  | Books                |        |                         |
| 80504239       | 02/15/24 | PV | 856145 | 03/16/24 | 10.84-         | D  | Books                |        |                         |
| 80504240       | 02/15/24 | PV | 856146 | 03/16/24 | 5.99-          | D  | Books                |        |                         |
| 80495325       | 02/15/24 | PV | 856408 | 03/16/24 | 255.50-        | D  | Books                |        |                         |
| 80495326       | 02/15/24 | PV | 856409 | 03/16/24 | 9.59-          | D  | Books                |        |                         |
| 80495327       | 02/15/24 | PV | 856410 | 03/16/24 | 21.65-         | D  | Books                |        |                         |
| 80495328       | 02/15/24 | PV | 856411 | 03/16/24 | 11.25-         | D  | Books                |        |                         |
| 80495329       | 02/15/24 | PV | 856412 | 03/16/24 | 22.48-         | D  | Books                |        |                         |
| 80495330       | 02/15/24 | PV | 856413 | 03/16/24 | 63.96-         | D  | Books                |        |                         |
| 80495331       | 02/15/24 | PV | 856414 | 03/16/24 | 16.89-         | D  | Books                |        |                         |
| 80495332       | 02/15/24 | PV | 856415 | 03/16/24 | 52.25-         | D  | Books                |        |                         |
| 80495333       | 02/15/24 | PV | 856416 | 03/16/24 | 11.42-         | D  | Books                |        |                         |
| 80495334       | 02/15/24 | PV | 856417 | 03/16/24 | 521.95-        | D  | Books                |        |                         |
| 80495335       | 02/15/24 | PV | 856418 | 03/16/24 | 15.74-         | D  | Books                |        |                         |
| 80495336       | 02/15/24 | PV | 856419 | 03/16/24 | 16.30-         | D  | Books                |        |                         |
| 80495337       | 02/15/24 | PV | 856420 | 03/16/24 | 95.57-         | D  | Materials Processing |        |                         |
| 80517848       | 02/16/24 | PV | 856421 | 03/17/24 | 64.69-         | D  | Books                |        |                         |
| 80517849       | 02/16/24 | PV | 856422 | 03/17/24 | 21.55-         | D  | Books                |        |                         |
| 80517850       | 02/16/24 | PV | 856423 | 03/17/24 | 14.66-         | D  | Books                |        |                         |
| 80517851       | 02/16/24 | PV | 856424 | 03/17/24 | 13.53-         | D  | Books                |        |                         |
| 80517852       | 02/16/24 | PV | 856425 | 03/17/24 | 16.37-         | D  | Books                |        |                         |

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|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-------------------------|
| 80517853       | 02/16/24 | PV | 856426 | 03/17/24 | 7.90-          | D  | Books                       | 22239  | Ingram Library Services |
| 80517854       | 02/16/24 | PV | 856427 | 03/17/24 | 20.35-         | D  | Books                       |        |                         |
| 80517855       | 02/16/24 | PV | 856428 | 03/17/24 | 46.26-         | D  | Books/24RSGIFT/Brekke       |        |                         |
| 80517856       | 02/16/24 | PV | 856429 | 03/17/24 | 16.93-         | D  | Books                       |        |                         |
| 80517857       | 02/16/24 | PV | 856430 | 03/17/24 | 15.87-         | D  | Books                       |        |                         |
| 80517858       | 02/16/24 | PV | 856431 | 03/17/24 | 34.89-         | D  | Materials Processing        |        |                         |
| 80517859       | 02/16/24 | PV | 856432 | 03/17/24 | 15.05-         | D  | Books                       |        |                         |
| 80517860       | 02/16/24 | PV | 856433 | 03/17/24 | 94.11-         | D  | Books                       |        |                         |
| 80517861       | 02/16/24 | PV | 856434 | 03/17/24 | 64.24-         | D  | Books                       |        |                         |
| 80517862       | 02/16/24 | PV | 856435 | 03/17/24 | 10.11-         | D  | Books                       |        |                         |
| 80517863       | 02/16/24 | PV | 856436 | 03/17/24 | 24.83-         | D  | Books                       |        |                         |
| 80517864       | 02/16/24 | PV | 856437 | 03/17/24 | 13.25-         | D  | Books                       |        |                         |
| 80528188       | 02/16/24 | PV | 856438 | 03/17/24 | 555.52-        | D  | Books                       |        |                         |
| 80528189       | 02/16/24 | PV | 856439 | 03/17/24 | 61.10-         | D  | Materials Processing        |        |                         |
| 80528190       | 02/16/24 | PV | 856440 | 03/17/24 | 14.14-         | D  | Books                       |        |                         |
| 80528191       | 02/16/24 | PV | 856441 | 03/17/24 | 107.25-        | D  | Books                       |        |                         |
| 80528192       | 02/16/24 | PV | 856442 | 03/17/24 | 130.79-        | D  | Books                       |        |                         |
| 80528193       | 02/16/24 | PV | 856443 | 03/17/24 | 20.66-         | D  | Books                       |        |                         |
| 80528194       | 02/16/24 | PV | 856444 | 03/17/24 | 47.35-         | D  | Materials Processing        |        |                         |
| 80548313       | 02/19/24 | PV | 856445 | 03/20/24 | 46.06-         | D  | Books                       |        |                         |
| 80548314       | 02/19/24 | PV | 856446 | 03/20/24 | 111.84-        | D  | Books                       |        |                         |
| 80548315       | 02/19/24 | PV | 856447 | 03/20/24 | 20.52-         | D  | Books                       |        |                         |
| 80548316       | 02/19/24 | PV | 856448 | 03/20/24 | 5.15-          | D  | Books                       |        |                         |
| 80548317       | 02/19/24 | PV | 856449 | 03/20/24 | 83.27-         | D  | Books                       |        |                         |
| 80548318       | 02/19/24 | PV | 856450 | 03/20/24 | 36.28-         | D  | Materials Processing        |        |                         |
| 80553646       | 02/19/24 | PV | 856451 | 03/20/24 | 33.29-         | D  | Books                       |        |                         |
| 80553647       | 02/19/24 | PV | 856452 | 03/20/24 | 64.78-         | D  | Books                       |        |                         |
| 80553648       | 02/19/24 | PV | 856453 | 03/20/24 | 129.15-        | D  | Books                       |        |                         |
| 80553649       | 02/19/24 | PV | 856454 | 03/20/24 | 46.86-         | D  | Materials Processing        |        |                         |
| 80586044       | 02/20/24 | PD | 856147 | 02/23/24 | 1.62           | D  | Credit/Materials Processing |        |                         |
| 80586044       | 02/20/24 | PD | 856148 | 02/23/24 | 16.23          | D  | Credit/Books                |        |                         |
| 80586045       | 02/20/24 | PD | 856149 | 02/23/24 | 1.62           | D  | Credit/Materials Processing |        |                         |
| 80586045       | 02/20/24 | PD | 856150 | 02/23/24 | 16.80          | D  | Credit/Books                |        |                         |
| 80593331       | 02/21/24 | PV | 856455 | 03/22/24 | 57.06-         | D  | Materials Processing        |        |                         |
| 80593337       | 02/21/24 | PV | 856456 | 03/22/24 | 30.31-         | D  | Materials Processing        |        |                         |
| 80617581       | 02/22/24 | PV | 856457 | 03/23/24 | 91.15-         | D  | Materials Processing        |        |                         |
| 80626892       | 02/22/24 | PV | 856458 | 03/23/24 | 49.92-         | D  | Materials Processing        |        |                         |
| 80626899       | 02/22/24 | PV | 856459 | 03/23/24 | 47.04-         | D  | Materials Processing        |        |                         |

Total Check Amount

7,229.57-

**Total Amount Paid to Vendor # 00022239**

**12,363.11-**

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 02/29/24

5004256712 02/15/24 PV 855573 03/16/24

64.57- D

22436 Larson Companies Inc-Peterbilt

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 5004256627         | 02/15/24 | PV | 855800 | 03/16/24 | 509.05-        | D  |              | 22436  | Larson Companies Inc-Peterbilt |
| 5004256895         | 02/19/24 | PV | 855987 | 03/20/24 | 52.14-         | D  |              |        |                                |
| 5004256941         | 02/20/24 | PV | 855988 | 03/21/24 | 6.74-          | D  |              |        |                                |
| 5004256941         | 02/20/24 | PV | 855988 | 03/21/24 | 11.26-         | D  |              |        |                                |
| 5004256941         | 02/20/24 | PV | 855988 | 03/21/24 | 55.18-         | D  |              |        |                                |
| 5004256941         | 02/20/24 | PV | 855988 | 03/21/24 | 121.58-        | D  |              |        |                                |
| 5004256990         | 02/20/24 | PV | 855989 | 03/21/24 | 519.38-        | D  |              |        |                                |
| 5004256990         | 02/20/24 | PV | 855989 | 03/21/24 | 212.50-        | D  |              |        |                                |
| 5004256991         | 02/20/24 | PV | 855990 | 03/21/24 | 1,049.18-      | D  |              |        |                                |
| 5004256991         | 02/20/24 | PV | 855990 | 03/21/24 | 250.00-        | D  |              |        |                                |
| Total Check Amount |          |    |        |          | 2,851.58-      |    |              |        |                                |

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 5004257433         | 02/27/24 | PV | 856521 | 03/28/24 | 114.67-        | D  |              | 22436  | Larson Companies Inc-Peterbilt |
| 5004257433         | 02/27/24 | PV | 856521 | 03/28/24 | 25.00-         | D  |              |        |                                |
| Total Check Amount |          |    |        |          | 139.67-        |    |              |        |                                |

**Total Amount Paid to Vendor # 00022436 2,991.25-**  
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Payee 22582 MTI Distributing Co Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 1416507-00         | 02/07/24 | PV | 855775 | 03/08/24 | 3,768.10-      | D  | 12V Battery/HydOil/Labor Svc | 22583  | MTI Distributing Co  |
| Total Check Amount |          |    |        |          | 3,768.10-      |    |                              |        |                      |

Payee 22582 MTI Distributing Co Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 1417165-00         | 02/02/24 | PV | 856390 | 03/03/24 | 244.51-        | D  | Shaft Roller/Bearing/Wshr/Spac | 22583  | MTI Distributing Co  |
| 1418185-00         | 02/15/24 | PV | 856331 | 03/16/24 | 221.19-        | D  | Wshr/Bumper/Plate/Nut/Prong    |        |                      |
| Total Check Amount |          |    |        |          | 465.70-        |    |                                |        |                      |

**Total Amount Paid to Vendor # 00022582 4,233.80-**  
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Payee 22593 MacQueen Equipment Inc Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description   |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|------------------------|
| P55712         | 02/16/24 | PV | 856325 | 03/17/24 | 2,061.15-      | D  |              | 22593  | MacQueen Equipment Inc |
| P55712         | 02/16/24 | PV | 856325 | 03/17/24 | 79.52-         | D  |              |        |                        |
| P55712         | 02/16/24 | PV | 856325 | 03/17/24 | .76-           | D  |              |        |                        |
| P55712         | 02/16/24 | PV | 856325 | 03/17/24 | 1.84-          | D  |              |        |                        |
| P55712         | 02/16/24 | PV | 856325 | 03/17/24 | .56-           | D  |              |        |                        |
| P55712         | 02/16/24 | PV | 856325 | 03/17/24 | 304.16-        | D  |              |        |                        |
| P55758         | 02/20/24 | PV | 856061 | 03/21/24 | 256.09-        | D  |              |        |                        |
| P55847         | 02/23/24 | PV | 856556 | 03/24/24 | 250.43-        | D  | Nitrogen     |        |                        |
| P55868         | 02/26/24 | PV | 856522 | 03/27/24 | 185.80-        | D  |              |        |                        |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|------------------------|
| P55897  | 02/27/24 | PV | 856523 | 03/28/24 | 127.37-          | D     |              | 22593  | MacQueen Equipment Inc |
| P55897  | 02/27/24 | PV | 856523 | 03/28/24 | 211.42-          | D     |              |        |                        |
| Total Check Amount                            |          |    |        |          | 3,479.10-        |       |              |        |                        |
| <b>Total Amount Paid to Vendor # 00022593</b> |          |    |        |          | <b>3,479.10-</b> | ***** |              |        |                        |

Payee 22707 **McMaster-Carr Supply** Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark        | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 22437905           | 02/20/24 | PV | 856263 | 03/21/24 | 22.08-         | D  | Hex Screws          | 22708  | McMaster-Carr Supply |
| 22587602           | 02/22/24 | PV | 856255 | 03/23/24 | 92.62-         | D  | Chain for Primary 1 |        |                      |
| Total Check Amount |          |    |        |          | 114.70-        |    |                     |        |                      |

Payee 22707 **McMaster-Carr Supply** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 22123590                                      | 02/14/24 | PV | 856311 | 03/15/24 | 67.52-         | D     | BUSHINGS FOR STEPS            | 22708  | McMaster-Carr Supply |
| 22749450                                      | 02/26/24 | PV | 856551 | 03/27/24 | 344.65-        | D     | WO 42241 Fuses and Fuse Block |        |                      |
| 22908809                                      | 02/28/24 | PV | 857179 | 03/29/24 | 55.63-         | D     | WO 42281 Bolts                |        |                      |
| 22889777                                      | 02/28/24 | PV | 857192 | 03/29/24 | 389.43-        | D     | Padlocks for Ladders          |        |                      |
| Total Check Amount                            |          |    |        |          | 857.23-        |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00022707</b> |          |    |        |          | <b>971.93-</b> | ***** |                               |        |                      |

Payee 22714 **McNeilus Steel Inc** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 01069208                                      | 02/23/24 | PV | 856326 | 03/24/24 | 1,910.59-        | D     |              | 22714  | McNeilus Steel Inc   |
| 01069207                                      | 02/23/24 | PV | 856327 | 03/24/24 | 84.90-           | D     |              |        |                      |
| 01071979                                      | 02/28/24 | PV | 857138 | 03/29/24 | 484.64-          | D     | STEEL        |        |                      |
| Total Check Amount                            |          |    |        |          | 2,480.13-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00022714</b> |          |    |        |          | <b>2,480.13-</b> | ***** |              |        |                      |

Payee 22739 **Merit Contracting Co Inc** Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|--------------------------|
| 1   | 01/31/24 | PV | 856046 | 03/01/24 | 99,963.75-        | D     | Proj: Soldiers Field-PoolShngl | 22739  | Merit Contracting Co Inc |
| Total Check Amount                            |          |    |        |          | 99,963.75-        |       |                                |        |                          |
| <b>Total Amount Paid to Vendor # 00022739</b> |          |    |        |          | <b>99,963.75-</b> | ***** |                                |        |                          |

Payee 22778 **Midstates Equipment & Supply Inc** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark      | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|-------------------|--------|--------------------------------|
| 224108  | 02/27/24 | PV | 856464 | 03/28/24 | 31,406.40-        | D     | Maxwell Nuvo CS A | 22778  | Midstates Equipment & Supply I |
| Total Check Amount                            |          |    |        |          | 31,406.40-        |       |                   |        |                                |
| <b>Total Amount Paid to Vendor # 00022778</b> |          |    |        |          | <b>31,406.40-</b> | ***** |                   |        |                                |

Payee 22786 **Midwest Safety Counselors Inc** Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|-------------------------------|
| IVC0070657                                    | 02/20/24 | PV | 856238 | 03/21/24 | 218.96-        | D     | HiViz Leather Gloves | 22786  | Midwest Safety Counselors Inc |
| Total Check Amount                            |          |    |        |          | 218.96-        |       |                      |        |                               |
| <b>Total Amount Paid to Vendor # 00022786</b> |          |    |        |          | <b>218.96-</b> | ***** |                      |        |                               |

Payee 22797 Midwest Tape Exchange Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 505018292          | 02/06/24 | PV | 855919 | 03/07/24 | 31.49-         | D  | DVDs         | 22797  | Midwest Tape Exchange |
| 505018294          | 02/06/24 | PV | 855920 | 03/07/24 | 37.48-         | D  | DVDs         |        |                       |
| 505018298          | 02/06/24 | PV | 855921 | 03/07/24 | 82.46-         | D  | DVDs         |        |                       |
| 505018299          | 02/06/24 | PV | 855922 | 03/07/24 | 41.23-         | D  | DVDs         |        |                       |
| 505018450          | 02/06/24 | PV | 855923 | 03/07/24 | 74.22-         | D  | DVDs         |        |                       |
| 505018451          | 02/06/24 | PV | 855924 | 03/07/24 | 25.63-         | D  | CDs          |        |                       |
| 505046793          | 02/13/24 | PV | 855925 | 03/14/24 | 80.19-         | D  | CDs          |        |                       |
| 505046796          | 02/13/24 | PV | 855926 | 03/14/24 | 27.73-         | D  | DVDs         |        |                       |
| 505046797          | 02/13/24 | PV | 855927 | 03/14/24 | 60.71-         | D  | CDs          |        |                       |
| 505046798          | 02/13/24 | PV | 855928 | 03/14/24 | 18.74-         | D  | DVDs         |        |                       |
| Total Check Amount |          |    |        |          | 479.88-        |    |              |        |                       |

Payee 22797 Midwest Tape Exchange Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-----------------------|
| 505046792                                     | 02/13/24 | PV | 856151 | 03/14/24 | 18.74-           | D     | DVDs         | 22797  | Midwest Tape Exchange |
| 505046794                                     | 02/13/24 | PV | 856152 | 03/14/24 | 28.93-           | D     | CDs          |        |                       |
| 505046795                                     | 02/13/24 | PV | 856153 | 03/14/24 | 61.46-           | D     | DVDs         |        |                       |
| 505046799                                     | 02/13/24 | PV | 856154 | 03/14/24 | 8.99-            | D     | CDs          |        |                       |
| 505046801                                     | 02/13/24 | PV | 856155 | 03/14/24 | 21.74-           | D     | DVDs         |        |                       |
| 505046802                                     | 02/13/24 | PV | 856156 | 03/14/24 | 15.74-           | D     | DVDs         |        |                       |
| 505046803                                     | 02/13/24 | PV | 856157 | 03/14/24 | 22.49-           | D     | DVDs         |        |                       |
| 505078458                                     | 02/20/24 | PV | 856460 | 03/21/24 | 305.52-          | D     | CDs          |        |                       |
| 505078468                                     | 02/20/24 | PV | 856461 | 03/21/24 | 172.37-          | D     | CDs          |        |                       |
| 505078470                                     | 02/20/24 | PV | 856462 | 03/21/24 | 40.77-           | D     | CDs          |        |                       |
| Total Check Amount                            |          |    |        |          | 696.75-          |       |              |        |                       |
| <b>Total Amount Paid to Vendor # 00022797</b> |          |    |        |          | <b>1,176.63-</b> | ***** |              |        |                       |

Payee 22994 Mississippi Welders Inc Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|-------------------------|
| 4252759            | 02/14/24 | PV | 856239 | 03/15/24 | .09-           | D  | Ultra Zero Air | 22995  | Mississippi Welders Inc |
| Total Check Amount |          |    |        |          | .09-           |    |                |        |                         |

Payee 22994 Mississippi Welders Inc Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|-------------------------|
| 4255350            | 02/15/24 | PV | 856388 | 03/16/24 | 429.41-        | D  | Brsh/MntdFlab/Shank/FlapDisc | 22995  | Mississippi Welders Inc |
| Total Check Amount |          |    |        |          | 429.41-        |    |                              |        |                         |



**Total Amount Paid to Vendor # 00022994 429.50-**  
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Payee 23311 *Olm Co Finance Dept* Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|----------------------|
| ASSE-147908        | 12/20/23 | PV | 855774 | 01/19/24 | 8,126.92-      | D  | Pay'24 TNT Notice | 23311  | Olm Co Finance Dept  |
| Total Check Amount |          |    |        |          | 8,126.92-      |    |                   |        |                      |

Payee 23311 *Olm Co Finance Dept* Payment Date 03/07/24

| Invoice Number          | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|-------------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 2023 GOVT CTR LOT ALLOC | 12/30/23 | PV | 857038 | 01/29/24 | 15,571.87-     | D  | Jan-Dec'22 GovtCtrLot-City Shr | 23311  | Olm Co Finance Dept  |
| Total Check Amount      |          |    |        |          | 15,571.87-     |    |                                |        |                      |

**Total Amount Paid to Vendor # 00023311 23,698.79-**  
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Payee 23325 *Olm Co Recorder* Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| PR-148225          | 02/02/24 | PV | 855836 | 03/03/24 | 46.00-         | D  | TIF 78 BrykApartmentsRecording | 23325  | Olm Co Recorder      |
| PR-148226          | 02/02/24 | PV | 855837 | 03/03/24 | 46.00-         | D  | TIF 78 BrykApartmentsRecording |        |                      |
| PR-148331          | 02/13/24 | PV | 855702 | 03/14/24 | 368.00-        | D  | Recording Fees                 |        |                      |
| PR-148330          | 02/13/24 | PV | 855932 | 03/14/24 | 50.00-         | D  | Condition of Title - Chitseko  |        |                      |
| PR-148337          | 02/14/24 | PV | 856235 | 03/15/24 | 138.00-        | D  | SatisfactionOfMortgagesRecord  |        |                      |
| Total Check Amount |          |    |        |          | 648.00-        |    |                                |        |                      |

**Total Amount Paid to Vendor # 00023325 648.00-**  
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Payee 23326 *Olm Co Sheriff* Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 2023 CNTY REV CRT  | 12/30/23 | PV | 857360 | 01/29/24 | 39.09-         | D  | Records Copies Final  | 23326  | Olm Co Sheriff       |
| 4TH QTR            | 12/31/23 | PV | 857140 | 01/30/24 | 25,067.95-     | D  | Absolute (Net Motion) |        |                      |
| Total Check Amount |          |    |        |          | 25,107.04-     |    |                       |        |                      |

**Total Amount Paid to Vendor # 00023326 25,107.04-**  
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Payee 23458 *Peoples Energy Cooperative* Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description       |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------------|
| 3412000            | 02/05/24 | PV | 855681 | 03/06/24 | 151.88-        | D  | 75STPark&RideService-Jan | 23458  | Peoples Energy Cooperative |
| 3159900            | 02/05/24 | PV | 855778 | 03/06/24 | 13.43-         | D  | Acct #3159900            |        |                            |
| 523906             | 02/05/24 | PV | 855779 | 03/06/24 | 69.33-         | D  | Acct #523906             |        |                            |
| Total Check Amount |          |    |        |          | 234.64-        |    |                          |        |                            |

**Total Amount Paid to Vendor # 00023458 234.64-**  
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Payee 23526 *Podeins Power Equip* Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 165238             | 02/23/24 | PV | 856358 | 03/24/24 | 238.48-        | D  |              | 23526  | Podeins Power Equip  |
| Total Check Amount |          |    |        |          | 238.48-        |    |              |        |                      |

**Total Amount Paid to Vendor # 00023526 238.48-**  
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Payee 23657 RDO Equipment Co

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark        | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|----------------------|
| P3960802                                      | 02/02/24 | PV | 855785 | 03/03/24 | 237.97-          | D     | Pruner/Repl B/Blade | 23658  | RDO Equipment Co     |
| W1831502                                      | 02/14/24 | PV | 855584 | 03/15/24 | 2,468.61-        | D     |                     |        |                      |
| P4013302                                      | 02/16/24 | PV | 855808 | 03/17/24 | 429.22-          | D     |                     |        |                      |
| P4013302                                      | 02/16/24 | PV | 855808 | 03/17/24 | 358.54-          | D     |                     |        |                      |
| P4013302                                      | 02/16/24 | PV | 855808 | 02/21/24 | 397.56           | D     |                     |        |                      |
| P4013302                                      | 02/16/24 | PV | 855808 | 02/21/24 | 49.78            | D     |                     |        |                      |
| Total Check Amount                            |          |    |        |          | 3,047.00-        |       |                     |        |                      |
| <b>Total Amount Paid to Vendor # 00023657</b> |          |    |        |          | <b>3,047.00-</b> | ***** |                     |        |                      |

Payee 23834 Roch Armored Car Co Inc

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark             | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|-------------------------|
| 140345  | 02/01/24 | PV | 855942 | 03/02/24 | 280.84-        | D     | Armored Car Service 2/24 | 23834  | Roch Armored Car Co Inc |
| Total Check Amount                            |          |    |        |          | 280.84-        |       |                          |        |                         |
| <b>Total Amount Paid to Vendor # 00023834</b> |          |    |        |          | <b>480.14-</b> | ***** |                          |        |                         |

Payee 23844 Roch Comm & Technical College

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|-------------------------------|
| 00345356                                      | 02/16/24 | PV | 856392 | 03/17/24 | 1,980.00-        | D     | Facility Rental-Jan 2024 | 23844  | Roch Comm & Technical College |
| Total Check Amount                            |          |    |        |          | 1,980.00-        |       |                          |        |                               |
| <b>Total Amount Paid to Vendor # 00023844</b> |          |    |        |          | <b>1,980.00-</b> | ***** |                          |        |                               |

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|--------------------------------|
| 2003725 02.13.24                              | 02/13/24 | PV | 855626 | 02/13/24 | 37.38-         | D     | Paid in Error s/b RPU | 23890  | Roch Public Utilities-Electric |
| Total Check Amount                            |          |    |        |          | 37.38-         |       |                       |        |                                |
| <b>Total Amount Paid to Vendor # 00023890</b> |          |    |        |          | <b>170.44-</b> | ***** |                       |        |                                |

Payee 24058 Schmidt Goodman Office Prod Inc

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|--------------------------------|
| 5114332                                       | 02/29/24 | PV | 857119 | 02/29/24 | 48.00-         | D     |                      | 23890  | Roch Public Utilities-Electric |
| 5114334                                       | 02/29/24 | PV | 857175 | 02/29/24 | 63.80-         | D     | Gopher One Call- Jan |        |                                |
| 5114334                                       | 02/29/24 | PV | 857175 | 02/29/24 | 21.26-         | D     | Gopher One Call- Jan |        |                                |
| Total Check Amount                            |          |    |        |          | 133.06-        |       |                      |        |                                |
| <b>Total Amount Paid to Vendor # 00023890</b> |          |    |        |          | <b>170.44-</b> | ***** |                      |        |                                |

| Invoice Number     | Inv Date                              | DT | Doc #  | Due Date | Payment Amount | PC           | Check Remark      | Vndr #   | Supplier Description           |
|--------------------|---------------------------------------|----|--------|----------|----------------|--------------|-------------------|----------|--------------------------------|
| 16970              | 02/15/24                              | PV | 856180 | 03/16/24 | 728.79-        | D            | Tackboard/Install | 24058    | Schmidt Goodman Office Prod In |
| Total Check Amount |                                       |    |        |          | 728.79-        |              |                   |          |                                |
| Payee              | 24058 Schmidt Goodman Office Prod Inc |    |        |          |                | Payment Date |                   | 03/07/24 |                                |

| Invoice Number                                | Inv Date                      | DT | Doc #  | Due Date | Payment Amount | PC           | Check Remark                   | Vndr #   | Supplier Description           |
|---|-------------------------------|----|--------|----------|----------------|--------------|--------------------------------|----------|--------------------------------|
| 16909   | 02/13/24                      | PV | 856074 | 03/14/24 | 166.97-        | D            | 30Dx30WRectWksfc/3PAdminOffice | 24058    | Schmidt Goodman Office Prod In |
| 16971   | 02/15/24                      | PV | 856957 | 03/16/24 | 17.70-         | D            | Hanging Folder Frame           |          |                                |
| 16971-CR                                      | 02/26/24                      | PD | 856958 | 02/28/24 | 17.70          | D            | Credit/Hanging Folder Frame    |          |                                |
| Total Check Amount                            |                               |    |        |          | 166.97-        |              |                                |          |                                |
| <b>Total Amount Paid to Vendor # 00024058</b> |                               |    |        |          | <b>895.76-</b> | *****        |                                |          |                                |
| Payee   | 24079 Schumacher Elevator Inc |    |        |          |                | Payment Date |                                | 02/29/24 |                                |

| Invoice Number     | Inv Date                      | DT | Doc #  | Due Date | Payment Amount | PC           | Check Remark                | Vndr #   | Supplier Description    |
|--------------------|-------------------------------|----|--------|----------|----------------|--------------|-----------------------------|----------|-------------------------|
| 90606141           | 02/01/24                      | PV | 855549 | 03/02/24 | 553.59-        | D            | ElevatorMaintenaceFeb2024   | 24079    | Schumacher Elevator Inc |
| 90605527           | 02/01/24                      | PV | 855740 | 03/02/24 | 422.07-        | D            | CHATEAU BLD EOM MAINTENANCE |          |                         |
| Total Check Amount |                               |    |        |          | 975.66-        |              |                             |          |                         |
| Payee              | 24079 Schumacher Elevator Inc |    |        |          |                | Payment Date |                             | 03/07/24 |                         |

| Invoice Number                                | Inv Date                      | DT | Doc #  | Due Date | Payment Amount   | PC           | Check Remark              | Vndr #   | Supplier Description    |
|---|-------------------------------|----|--------|----------|------------------|--------------|---------------------------|----------|-------------------------|
| 90607412                                      | 02/23/24                      | PV | 857170 | 03/24/24 | 498.00-          | D            | ChateauTheatreServiceCall | 24079    | Schumacher Elevator Inc |
| Total Check Amount                            |                               |    |        |          | 498.00-          |              |                           |          |                         |
| <b>Total Amount Paid to Vendor # 00024079</b> |                               |    |        |          | <b>1,473.66-</b> | *****        |                           |          |                         |
| Payee   | 24144 Sherwin Williams Co Inc |    |        |          |                  | Payment Date |                           | 03/07/24 |                         |

| Invoice Number                                | Inv Date                       | DT | Doc #  | Due Date | Payment Amount | PC           | Check Remark        | Vndr #   | Supplier Description    |
|---|--------------------------------|----|--------|----------|----------------|--------------|---------------------|----------|-------------------------|
| 0531-7  | 02/06/24                       | PV | 856339 | 03/07/24 | 155.94-        | D            | Gray/DarkBrwn Paint | 24144    | Sherwin Williams Co Inc |
| Total Check Amount                            |                                |    |        |          | 155.94-        |              |                     |          |                         |
| <b>Total Amount Paid to Vendor # 00024144</b> |                                |    |        |          | <b>155.94-</b> | *****        |                     |          |                         |
| Payee   | 24316 SRF Consulting Group Inc |    |        |          |                | Payment Date |                     | 02/29/24 |                         |

| Invoice Number     | Inv Date                       | DT | Doc #  | Due Date | Payment Amount | PC           | Check Remark               | Vndr #   | Supplier Description     |
|--------------------|--------------------------------|----|--------|----------|----------------|--------------|----------------------------|----------|--------------------------|
| 16912.00-1         | 01/31/24                       | PV | 856212 | 03/01/24 | 1,484.29-      | D            | Cons64StNW<34AveNW>37AveNW | 24316    | SRF Consulting Group Inc |
| Total Check Amount |                                |    |        |          | 1,484.29-      |              |                            |          |                          |
| Payee              | 24316 SRF Consulting Group Inc |    |        |          |                | Payment Date |                            | 03/07/24 |                          |

| Invoice Number                                | Inv Date                             | DT | Doc #  | Due Date | Payment Amount     | PC           | Check Remark | Vndr #   | Supplier Description     |
|---|--------------------------------------|----|--------|----------|--------------------|--------------|--------------|----------|--------------------------|
| 12839.00-46                                   | 01/31/24                             | PV | 857117 | 03/01/24 | 784,508.81-        | D            | RapidTransit | 24316    | SRF Consulting Group Inc |
| Total Check Amount                            |                                      |    |        |          | 784,508.81-        |              |              |          |                          |
| <b>Total Amount Paid to Vendor # 00024316</b> |                                      |    |        |          | <b>785,993.10-</b> | *****        |              |          |                          |
| Payee   | 24764 Viking Automatic Sprinkler Inc |    |        |          |                    | Payment Date |              | 02/29/24 |                          |

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------------|
| 1025-F330672                                  | 02/22/24 | PV | 856197 | 03/23/24 | 5,800.00-        | D     | 5 year Inspection-Transit Bldg | 24765  | Viking Automatic Sprinkler Inc |
| Total Check Amount                            |          |    |        |          | 5,800.00-        |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00024764</b> |          |    |        |          | <b>5,800.00-</b> | ***** |                                |        |                                |

Payee 24823 WHKS Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 50466              | 02/13/24 | PV | 855849 | 03/14/24 | 502.50-        | D  | LrgDiameterTrunkInspecPh3     | 24823  | WHKS                 |
| 50459              | 02/13/24 | PV | 855850 | 03/14/24 | 47,870.30-     | D  | Sn/S Imp>West Zumbro          |        |                      |
| 50458              | 02/13/24 | PV | 855851 | 03/14/24 | 580.00-        | D  | CnstrctSnSwCpBys3AveSWfr2StSW |        |                      |
| Total Check Amount |          |    |        |          | 48,952.80-     |    |                               |        |                      |

Payee 24823 WHKS Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                    | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------------------------|--------|----------------------|
| 50486   | 02/13/24 | PV | 856395 | 03/14/24 | 582.40-           | D     | Proj #09700.01-Allendale/FoxV   | 24823  | WHKS                 |
| 50460   | 02/13/24 | PV | 856478 | 03/14/24 | 3,064.60-         | D     | 6StNWSst/SRifLine<4Av>CascadCrk |        |                      |
| Total Check Amount                            |          |    |        |          | 3,647.00-         |       |                                 |        |                      |
| <b>Total Amount Paid to Vendor # 00024823</b> |          |    |        |          | <b>52,599.80-</b> | ***** |                                 |        |                      |

Payee 25031 Ziegler Inc Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| SI000451277        | 02/16/24 | PV | 856001 | 03/17/24 | 3,142.22-      | D  |              | 25032  | Ziegler Inc          |
| Total Check Amount |          |    |        |          | 3,142.22-      |    |              |        |                      |

Payee 25031 Ziegler Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| IN001377053                                   | 02/24/24 | PV | 856539 | 03/25/24 | 228.00-          | D     |              | 25032  | Ziegler Inc          |
| Total Check Amount                            |          |    |        |          | 228.00-          |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00025031</b> |          |    |        |          | <b>3,370.22-</b> | ***** |              |        |                      |

Payee 32989 Roch Public Utilities-Water Division Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|--------------------------------|
| 5114334                                       | 02/29/24 | PV | 857176 | 02/29/24 | 21.26-         | D     | Gopher One Call- Jan | 32989  | Roch Public Utilities-Water Di |
| 5114334                                       | 02/29/24 | PV | 857176 | 02/29/24 | 63.80-         | D     | Gopher One Call- Jan |        |                                |
| Total Check Amount                            |          |    |        |          | 85.06-         |       |                      |        |                                |
| <b>Total Amount Paid to Vendor # 00032989</b> |          |    |        |          | <b>85.06-</b>  | ***** |                      |        |                                |

Payee 33936 Veit Disposal Systems Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|-----------------------|
| VS 0000229270      | 02/18/24 | PV | 855809 | 03/19/24 | 210.00-        | D  | Roll Off Service | 33936  | Veit Disposal Systems |
| Total Check Amount |          |    |        |          | 210.00-        |    |                  |        |                       |

Payee 33936 Veit Disposal Systems Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark     | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|-----------------------|
| VS 0000229491                                 | 02/25/24 | PV | 857182 | 03/26/24 | 210.00-        | D     | Roll Off Service | 33936  | Veit Disposal Systems |
| Total Check Amount                            |          |    |        |          | 210.00-        |       |                  |        |                       |
| <b>Total Amount Paid to Vendor # 00033936</b> |          |    |        |          | <b>420.00-</b> | ***** |                  |        |                       |

Payee 34256 **Greene Espel, P.L.L.P.** Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark             | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|------------------------|
| 89626   | 02/15/24 | PV | 855844 | 03/16/24 | 717.00-        | D     | Kottschade Legal Matters | 34256  | Greene Espel, P.L.L.P. |
| Total Check Amount                            |          |    |        |          | 717.00-        |       |                          |        |                        |
| <b>Total Amount Paid to Vendor # 00034256</b> |          |    |        |          | <b>717.00-</b> | ***** |                          |        |                        |

Payee 41947 **Batteries Plus Inc** Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------|
| P70363832                                     | 02/14/24 | PV | 855819 | 03/15/24 | 60.95-         | D     | JohnDere Tractor Battery | 41946  | Batteries Plus Inc   |
| Total Check Amount                            |          |    |        |          | 60.95-         |       |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00041947</b> |          |    |        |          | <b>60.95-</b>  | ***** |                          |        |                      |

Payee 63161 **RPEA** Payment Date 03/07/24

|   |  |  |  |  |                |       |  |  |  |
|---|--|--|--|--|----------------|-------|--|--|--|
| Total Check Amount                            |  |  |  |  | 415.00-        |       |  |  |  |
| <b>Total Amount Paid to Vendor # 00063161</b> |  |  |  |  | <b>415.00-</b> | ***** |  |  |  |

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|--------------------------------|
| 56809   | 12/05/23 | PV | 856499 | 12/30/23 | 489.52         | D     | Crt to Prev Charge | 75045  | Northern Safety Technology, In |
| 56809   | 12/05/23 | PV | 856499 | 01/04/24 | 489.52-        | D     | Crt to Prev Charge |        |                                |
| Total Check Amount                            |          |    |        |          |                |       |                    |        |                                |
| <b>Total Amount Paid to Vendor # 00075045</b> |          |    |        |          |                | ***** |                    |        |                                |

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| 022424             | 02/24/24 | PV | 856397 | 03/25/24 | 4,972.23-      | D  | WC Funding 2/18-2/24/24 | 76557  | Berkley Risk Administrators Co |
| Total Check Amount |          |    |        |          | 4,972.23-      |    |                         |        |                                |

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark           | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|--------------------------------|
| 030224  | 03/02/24 | PV | 857356 | 04/01/24 | 9,166.11-         | D     | WC Funding 2/25-3/2/24 | 76557  | Berkley Risk Administrators Co |
| Total Check Amount                            |          |    |        |          | 9,166.11-         |       |                        |        |                                |
| <b>Total Amount Paid to Vendor # 00076557</b> |          |    |        |          | <b>14,138.34-</b> | ***** |                        |        |                                |

Payee 79413 **Midwest Mechanical Supply Inc** Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                     | Vndr #                        | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------------|-------------------------------|----------------------|
| 18031              | 02/19/24 | PV | 856274 | 03/20/24 | 153,172.00-    | D  | CHATEAUHVAC NONTAX MATERIAL79413 | Midwest Mechanical Supply Inc |                      |
| Total Check Amount |          |    |        |          | 153,172.00-    |    |                                  |                               |                      |

**Total Amount Paid to Vendor # 00079413** **153,172.00-**  
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Payee 93452 EO Johnson Co. Inc Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| INV1482188         | 02/13/24 | PV | 855823 | 03/14/24 | 54.78-         | D  | Copier MA Nov-Feb              | 93452  | EO Johnson Co. Inc   |
| INV1482457         | 02/14/24 | PV | 855535 | 03/15/24 | 38.20-         | D  | Tosh/Color&BI&WhPrintFeb2024   |        |                      |
| INV1482457         | 02/14/24 | PV | 855535 | 03/15/24 | 4.71-          | D  | Tosh/Color&BI&WhPrintFeb2024   |        |                      |
| INV1483755         | 02/15/24 | PV | 856218 | 03/16/24 | 165.00-        | D  | HR copier 3/1-5/31/24          |        |                      |
| INV1483754         | 02/15/24 | PV | 856220 | 03/16/24 | 63.00-         | D  | P&R copier 3/10-6/9/24         |        |                      |
| INV1483752         | 02/15/24 | PV | 856221 | 03/16/24 | 70.91-         | D  | Atty's copier 11/17/23-2/16/24 |        |                      |
| INV1483750         | 02/15/24 | PV | 856222 | 03/16/24 | 152.00-        | D  | PW's copier 3/11-4/10/24       |        |                      |
| Total Check Amount |          |    |        |          | 548.60-        |    |                                |        |                      |

Payee 93452 EO Johnson Co. Inc Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| INV1483751         | 02/15/24 | PV | 857122 | 03/16/24 | 119.15-        | D  | Overage Charge M4381/J8358     | 93452  | EO Johnson Co. Inc   |
| INV1483751         | 02/15/24 | PV | 857122 | 03/16/24 | 225.74-        | D  | Overage Charge M4381/J8358     |        |                      |
| INV1489475         | 02/27/24 | PV | 857076 | 03/28/24 | 194.79-        | D  | Finance copier11/26/23-2/25/24 |        |                      |
| INV1489476         | 02/27/24 | PV | 857077 | 03/28/24 | 259.09-        | D  | Rec ctr copier11/28/23-2/27/24 |        |                      |
| Total Check Amount |          |    |        |          | 798.77-        |    |                                |        |                      |

**Total Amount Paid to Vendor # 00093452** **1,347.37-**  
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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 |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 2528               | 02/07/24 | PV | 856287 | 02/09/24 | 388.20-        | D  | 01/05 Delta Air 006220080171  | 97533  | Wells Fargo Bank     |
| 8149               | 02/07/24 | PV | 856564 | 02/09/24 | 19.89-         | D  | 01/06 Costco Whse #1125       |        |                      |
| 8149               | 02/07/24 | PV | 856565 | 02/09/24 | 43.63-         | D  | 01/05 Target 00023218         |        |                      |
| 8149               | 02/07/24 | PV | 856566 | 02/09/24 | 26.02-         | D  | 01/05 Dollartree              |        |                      |
| 2063               | 02/07/24 | PV | 856567 | 02/09/24 | 28.10-         | D  | 01/05 Menards Rochester North |        |                      |
| 2063               | 02/07/24 | PV | 856568 | 02/09/24 | 573.48-        | D  | 01/05 Dog Waste Depot         |        |                      |
| 0251               | 02/07/24 | PV | 856569 | 02/09/24 | 51.90-         | D  | 01/05 Mister Car Wash #801 -  |        |                      |
| Total Check Amount |          |    |        |          | 1,131.22-      |    |                               |        |                      |

**Total Amount Paid to Vendor # 00097533** **1,131.22-**  
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Payee 98780 O'Reilly Auto Parts Inc Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 4999-300314        | 02/14/24 | PV | 855583 | 03/15/24 | 4.58-          | D  |              | 98781  | O'Reilly Auto Parts  |
| 4999-300314        | 02/14/24 | PV | 855583 | 03/15/24 | 4.58-          | D  |              |        |                      |
| Total Check Amount |          |    |        |          | 9.16-          |    |              |        |                      |

Payee 98780 O'Reilly Auto Parts Inc Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 4999-302047        | 02/22/24 | PV | 856066 | 03/23/24 | 149.99-        | D  |              | 98781  | O'Reilly Auto Parts  |
| Total Check Amount |          |    |        |          | 149.99-        |    |              |        |                      |

**Total Amount Paid to Vendor # 00098780** **159.15-**  
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Payee 98997 Michael J Spindler-Krage Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------|
|                    | 02/15/24 | PV | 856365 | 03/16/24 | 251.92-        | D  | MSK.VariouMtg.TrvlReimb. | 98997  | Michael J Spindler-Krage |
| Total Check Amount |          |    |        |          | 251.92-        |    |                          |        |                          |

**Total Amount Paid to Vendor # 00098997** **251.92-**  
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Payee 102374 Affordable Portables Inc Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|-----------------|--------|--------------------------|
| 19808              | 02/01/24 | PV | 856376 | 03/02/24 | 1,210.00-      | D  | Portable Rental | 102374 | Affordable Portables Inc |
| Total Check Amount |          |    |        |          | 1,210.00-      |    |                 |        |                          |

**Total Amount Paid to Vendor # 00102374** **1,210.00-**  
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Payee 102848 Egan Co Inc Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|----------------------|
| JC436620N001       | 12/13/23 | PV | 855684 | 01/12/24 | 310.00-        | D  | Repair Camera | 102847 | Egan Co Inc          |
| JC434014N002       | 02/20/24 | PV | 856204 | 03/21/24 | 12,810.00-     | D  |               |        |                      |
| Total Check Amount |          |    |        |          | 13,120.00-     |    |               |        |                      |

**Total Amount Paid to Vendor # 00102848** **13,120.00-**  
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Payee 105769 Creekwood Construction Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|------------------------|
| 02142024           | 02/14/24 | PV | 856484 | 03/15/24 | 16,080.00-     | D  | Ahmed Final  | 105769 | Creekwood Construction |
| Total Check Amount |          |    |        |          | 16,080.00-     |    |              |        |                        |

**Total Amount Paid to Vendor # 00105769** **16,080.00-**  
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Payee 107749 Mulcahy Company Inc Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| PS-INV177956       | 02/22/24 | PV | 856242 | 03/23/24 | 5,841.15-      | D  | VFDFinal5RASPmp WO 42241 | 107749 | Mulcahy Company Inc  |
| Total Check Amount |          |    |        |          | 5,841.15-      |    |                          |        |                      |

**Total Amount Paid to Vendor # 00107749** **5,841.15-**  
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Payee 107794 Paragon Restoration II, Inc. Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description         |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|------------------------------|
| 23-171-R           | 01/25/24 | PV | 857109 | 02/24/24 | 2,500.00-      | D  | CenterSTRampJointExpansion | 107794 | Paragon Restoration II, Inc. |
| Total Check Amount |          |    |        |          | 2,500.00-      |    |                            |        |                              |

**Total Amount Paid to Vendor # 00107794** **2,500.00-**  
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Payee 108209 EO Johnson Co., Inc. Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 35985301       | 02/20/24 | PV | 856967 | 03/21/24 | 226.00-        | D  | CanonCopier2.16-3.15.24 | 108209 | EO Johnson Co., Inc. |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 35985301                                      | 02/20/24 | PV | 856967 | 03/21/24 | 122.02-        | D  | CanonCopier2.16-3.15.24 | 108209 | EO Johnson Co., Inc. |
| 35985301                                      | 02/20/24 | PV | 856967 | 03/21/24 | 581.45-        | D  | CanonCopier2.16-3.15.24 |        |                      |
| Total Check Amount                            |          |    |        |          | 929.47-        |    |                         |        |                      |
| <b>Total Amount Paid to Vendor # 00108209</b> |          |    |        |          | <b>929.47-</b> |    |                         |        |                      |

Payee 108212 OverDrive, Inc. Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 01025DA24047430    | 02/13/24 | PV | 855854 | 03/14/24 | 69.99-         | D  | Downloadable Audio Books | 108212 | OverDrive, Inc.      |
| Total Check Amount |          |    |        |          | 69.99-         |    |                          |        |                      |

Payee 108212 OverDrive, Inc. Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|-----------------------------|--------|----------------------|
| 01025CO24046001                               | 02/13/24 | PV | 856159 | 03/14/24 | 1,899.29-         | D  | Audiobook                   | 108212 | OverDrive, Inc.      |
| 01025CO24045991                               | 02/13/24 | PV | 856160 | 03/14/24 | 2,145.98-         | D  | Ebook                       |        |                      |
| 01025DA24047426                               | 02/13/24 | PV | 856161 | 03/14/24 | 120.37-           | D  | Ebook                       |        |                      |
| 01025DA24047433                               | 02/13/24 | PV | 856163 | 03/14/24 | 120.00-           | D  | Ebook                       |        |                      |
| 01025DA24047432                               | 02/13/24 | PV | 856164 | 03/14/24 | 71.04-            | D  | Audiobook                   |        |                      |
| 01025DA24047431                               | 02/13/24 | PV | 856165 | 03/14/24 | 39.50-            | D  | Ebook                       |        |                      |
| 01025DA24047429                               | 02/13/24 | PV | 856166 | 03/14/24 | 71.04-            | D  | Audiobook                   |        |                      |
| 01025DA24047428                               | 02/13/24 | PV | 856167 | 03/14/24 | 25.87-            | D  | Ebook                       |        |                      |
| 01025DA24047427                               | 02/13/24 | PV | 856168 | 03/14/24 | 15.99-            | D  | Ebook                       |        |                      |
| 01025CO24048302                               | 02/14/24 | PV | 856078 | 03/15/24 | 637.60-           | D  | Ebook                       |        |                      |
| 01025CO24048300                               | 02/14/24 | PV | 856079 | 03/15/24 | 243.11-           | D  | Audiobook                   |        |                      |
| 01025CO24050115                               | 02/16/24 | PV | 856162 | 03/17/24 | 287.64-           | D  | Ebook                       |        |                      |
| 01025CO24050753                               | 02/16/24 | PV | 856171 | 03/17/24 | 129.94-           | D  | Audiobook                   |        |                      |
| 01025CO24050116                               | 02/16/24 | PV | 856178 | 03/17/24 | 1,694.70-         | D  | Audiobook                   |        |                      |
| 01025CO24050950                               | 02/17/24 | PV | 856169 | 03/18/24 | 2,381.41-         | D  | Audiobook                   |        |                      |
| 01025CO24050948                               | 02/17/24 | PV | 856170 | 03/18/24 | 1,791.06-         | D  | Ebook                       |        |                      |
| 01025DA24053825                               | 02/20/24 | PV | 856173 | 03/21/24 | 60.00-            | D  | Ebook                       |        |                      |
| 01025DA24053829                               | 02/20/24 | PV | 856174 | 03/21/24 | 82.88-            | D  | Audiobook                   |        |                      |
| 01025DA24053828                               | 02/20/24 | PV | 856175 | 03/21/24 | 69.00-            | D  | Ebook                       |        |                      |
| 01025DA24053826                               | 02/20/24 | PV | 856177 | 03/21/24 | 88.00-            | D  | Audiobook                   |        |                      |
| 01025CO24054290                               | 02/21/24 | PV | 856077 | 03/22/24 | 44.99-            | D  | Audiobook                   |        |                      |
| 01025CO24054277                               | 02/21/24 | PV | 856158 | 03/22/24 | 1,328.91-         | D  | Audiobook                   |        |                      |
| 01025DA24053827                               | 02/23/24 | PV | 856176 | 03/24/24 | 70.00-            | D  | Audiobook                   |        |                      |
| 01025CO24056909                               | 02/23/24 | PV | 856963 | 03/24/24 | 2,659.55-         | D  | YSDownloadable Audiobooks   |        |                      |
| 01025CO24056906                               | 02/23/24 | PV | 856964 | 03/24/24 | 1,213.79-         | D  | YS Ebooks                   |        |                      |
| 01025CO24057252                               | 02/25/24 | PV | 856961 | 03/26/24 | 1,303.51-         | D  | YSDownloadable Audiobooks   |        |                      |
| 01025CO24057251                               | 02/25/24 | PV | 856962 | 03/26/24 | 1,423.95-         | D  | YS Ebooks                   |        |                      |
| 01025CO24058901                               | 02/27/24 | PV | 856968 | 03/28/24 | 1,625.38-         | D  | Ref Downloadable Audiobooks |        |                      |
| 01025CO24058896                               | 02/27/24 | PV | 856969 | 03/28/24 | 2,825.22-         | D  | Ref Ebooks                  |        |                      |
| Total Check Amount                            |          |    |        |          | 24,469.72-        |    |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00108212</b> |          |    |        |          | <b>24,539.71-</b> |    |                             |        |                      |



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Payee 108723 **Badges, LLC**

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 637   | 02/16/24 | PV | 856190 | 03/17/24 | 247.72-        | D     | BADGES       | 108723 | Badges, LLC          |
| Total Check Amount                            |          |    |        |          | 247.72-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00108723</b> |          |    |        |          | <b>247.72-</b> | ***** |              |        |                      |

Payee 111100 **Dakota Supply Group Inc**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------|
| S103479260.001                                | 02/13/24 | PV | 856302 | 03/14/24 | 109.86-        | D     | Pipe         | 111100 | Dakota Supply Group Inc |
| Total Check Amount                            |          |    |        |          | 109.86-        |       |              |        |                         |
| <b>Total Amount Paid to Vendor # 00111100</b> |          |    |        |          | <b>109.86-</b> | ***** |              |        |                         |

Payee 111459 **WSB & Associates, Inc.**

Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|------------------------|
| R-018727-000-8     | 03/24/23 | PV | 855685 | 04/23/23 | 5,303.75-      | D  | RPUMarionRoadDistrDuctProject | 111459 | WSB & Associates, Inc. |
| Total Check Amount |          |    |        |          | 5,303.75-      |    |                               |        |                        |

Payee 111459 **WSB & Associates, Inc.**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark           | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|------------------------|
| R-020244-000-16                               | 02/29/24 | PV | 857056 | 03/30/24 | 2,628.00-         | D     | Construction Oversight | 111459 | WSB & Associates, Inc. |
| R-023240-000-6                                | 02/29/24 | PV | 857058 | 03/30/24 | 2,521.50-         | D     | Construction Oversight |        |                        |
| Total Check Amount                            |          |    |        |          | 5,149.50-         |       |                        |        |                        |
| <b>Total Amount Paid to Vendor # 00111459</b> |          |    |        |          | <b>10,453.25-</b> | ***** |                        |        |                        |

Payee 112028 **Cutwater Investors Serv Corp**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark           | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|------------------------------|
| 3857M-NT                                      | 02/29/24 | PV | 857081 | 03/30/24 | 13,333.33-        | D     | Investment Serv - 1/24 | 112028 | Cutwater Investors Serv Corp |
| Total Check Amount                            |          |    |        |          | 13,333.33-        |       |                        |        |                              |
| <b>Total Amount Paid to Vendor # 00112028</b> |          |    |        |          | <b>13,333.33-</b> | ***** |                        |        |                              |

Payee 112571 **Kraus-Anderson Construction Co.**

Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| KA62776            | 02/09/24 | PV | 855768 | 03/10/24 | 51,919.08-     | D  | Proj #2311010-01 SoldierFld | 112571 | Kraus-Anderson Construction Co |
| Total Check Amount |          |    |        |          | 51,919.08-     |    |                             |        |                                |

Payee 112571 **Kraus-Anderson Construction Co.**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark       | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|--------------------|-------|--------------------|--------|--------------------------------|
| 62970   | 01/31/24 | PV | 856498 | 03/01/24 | 72,142.33-         | D     | E DBET&MCC ART L&M | 112571 | Kraus-Anderson Construction Co |
| Total Check Amount                            |          |    |        |          | 72,142.33-         |       |                    |        |                                |
| <b>Total Amount Paid to Vendor # 00112571</b> |          |    |        |          | <b>124,061.41-</b> | ***** |                    |        |                                |

Payee 112846 **Corey L Bjornberg**

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| EST1956                                       | 02/14/24 | PV | 856262 | 03/15/24 | 40.00-         | D     | MWOA Meeting | 112846 | Corey L Bjornberg    |
| EST1956                                       | 02/14/24 | PV | 856262 | 03/15/24 | 20.00-         | D     | MWOA Meeting |        |                      |
| EST1956                                       | 02/14/24 | PV | 856262 | 03/15/24 | 160.00-        | D     | MWOA Meeting |        |                      |
| EST1956                                       | 02/14/24 | PV | 856262 | 03/15/24 | 60.00-         | D     | MWOA Meeting |        |                      |
| EST1956                                       | 02/14/24 | PV | 856262 | 03/15/24 | 120.00-        | D     | MWOA Meeting |        |                      |
| Total Check Amount                            |          |    |        |          | 400.00-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00112846</b> |          |    |        |          | <b>400.00-</b> | ***** |              |        |                      |

Payee 113697 Questions & Solutions Engineering Inc Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| 2401103            | 02/12/24 | PV | 856023 | 03/13/24 | 1,944.00-      | D  | 20BAS/EMCSCONSTPHASEENGRPT | 113697 | Questions & Solutions Engineer |
| 2401104            | 02/12/24 | PV | 856072 | 03/13/24 | 13,145.04-     | D  | I BAS CS SUPPORTCX SUPPORT |        |                                |
| 2401105            | 02/12/24 | PV | 856279 | 03/13/24 | 2,079.00-      | D  | CITYHALLFAUPGRADE          |        |                                |
| Total Check Amount |          |    |        |          | 17,168.04-     |    |                            |        |                                |

Payee 113697 Questions & Solutions Engineering Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark           | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|--------------------------------|
| 2401102                                       | 02/12/24 | PV | 857102 | 03/13/24 | 897.25-           | D     | F MCC Control Sequence | 113697 | Questions & Solutions Engineer |
| Total Check Amount                            |          |    |        |          | 897.25-           |       |                        |        |                                |
| <b>Total Amount Paid to Vendor # 00113697</b> |          |    |        |          | <b>18,065.29-</b> | ***** |                        |        |                                |

Payee 114208 Cengage Learning Inc/Gale Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|---------------------------|
| 83798244                                      | 02/05/24 | PV | 856080 | 03/06/24 | 30.39-         | D     | Books        | 114208 | Cengage Learning Inc/Gale |
| Total Check Amount                            |          |    |        |          | 30.39-         |       |              |        |                           |
| <b>Total Amount Paid to Vendor # 00114208</b> |          |    |        |          | <b>30.39-</b>  | ***** |              |        |                           |

Payee 114401 Corporate Management Group, Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark     | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|--------------------------------|
| 254547  | 02/13/24 | PV | 856301 | 03/14/24 | 2,749.23-        | D     | Staffing Service | 114401 | Corporate Management Group, In |
| Total Check Amount                            |          |    |        |          | 2,749.23-        |       |                  |        |                                |
| <b>Total Amount Paid to Vendor # 00114401</b> |          |    |        |          | <b>2,749.23-</b> | ***** |                  |        |                                |

Payee 114572 Brent R Carlsen Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|----------------------|
|   | 02/21/24 | PV | 856364 | 03/22/24 | 113.90-        | D     | BCarlsen.MACA.TravlReimb. | 114572 | Brent R Carlsen      |
| Total Check Amount                            |          |    |        |          | 113.90-        |       |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00114572</b> |          |    |        |          | <b>113.90-</b> | ***** |                           |        |                      |

Payee 128441 M & K Grinding Service LLC Payment Date 02/29/24

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark               | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------------|
| 44589   | 02/08/24 | PV | 855769 | 03/09/24 | 360.00-        | D     | Sharpen Ice Scraper Blades | 128441 | M & K Grinding Service LLC |
| Total Check Amount                            |          |    |        |          | 360.00-        |       |                            |        |                            |
| <b>Total Amount Paid to Vendor # 00128441</b> |          |    |        |          | <b>360.00-</b> | ***** |                            |        |                            |

Payee 129043 CHS Inc Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 415-IA9928         | 02/04/24 | PV | 855756 | 03/05/24 | 940.31-        | D  | Diesel Prem Tank: s2t1 | 129042 | CHS Inc              |
| 415-IA9927         | 02/04/24 | PV | 855757 | 03/05/24 | 1,080.10-      | D  | #1 Dyed Tank: s2t1     |        |                      |
| 415-IA9929         | 02/04/24 | PV | 855758 | 03/05/24 | 988.09-        | D  | Unleaded 87 Tank: s2t2 |        |                      |
| 415-IA9983         | 02/11/24 | PV | 855826 | 03/12/24 | 1,794.68-      | D  | PWTOC Tank #1 Unleaded |        |                      |
| 415-IA9984         | 02/11/24 | PV | 855847 | 03/12/24 | 10,909.91-     | D  | RPT Fuel Tank          |        |                      |
| 415-IA9988         | 02/12/24 | PV | 855827 | 03/13/24 | 15,688.62-     | D  | PWTOC Tank #3 Diesel   |        |                      |
| 40A-IC6014         | 02/15/24 | PV | 855567 | 03/16/24 | 1,662.10-      | D  |                        |        |                      |
| Total Check Amount |          |    |        |          | 33,063.81-     |    |                        |        |                      |

Payee 129043 CHS Inc Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|----------------------|
| 40A-IC5964                                    | 02/09/24 | PV | 856299 | 03/10/24 | 304.38-           | D     | 15w-40/10w-30/BluGrd   | 129042 | CHS Inc              |
| 415-IA9982                                    | 02/11/24 | PV | 856298 | 03/12/24 | 572.16-           | D     | Unleaded 87 Tank: s2t2 |        |                      |
| 415-IB0013                                    | 02/15/24 | PV | 856393 | 03/16/24 | 11,030.42-        | D     | RPT Fuel Tank          |        |                      |
| 40A-IC6093                                    | 02/23/24 | PV | 856322 | 03/24/24 | 903.10-           | D     |                        |        |                      |
| 40A-IC6093                                    | 02/23/24 | PV | 856322 | 03/24/24 | 822.25-           | D     |                        |        |                      |
| 40A-IC6133                                    | 02/27/24 | PV | 856511 | 03/28/24 | 2,061.72-         | D     |                        |        |                      |
| 40A-IC6133                                    | 02/27/24 | PV | 856511 | 03/28/24 | 166.98-           | D     |                        |        |                      |
| 40A-IC6133                                    | 02/27/24 | PV | 856511 | 03/28/24 | 1,870.00-         | D     |                        |        |                      |
| Total Check Amount                            |          |    |        |          | 17,731.01-        |       |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00129043</b> |          |    |        |          | <b>50,794.82-</b> | ***** |                        |        |                      |

Payee 130558 Valor Mechanical Inc Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|----------------------|
| 004   | 01/25/24 | PV | 856049 | 02/24/24 | 64,643.70-        | D     | Proj: Soldiers Field Imprvmt  | 130558 | Valor Mechanical Inc |
| 8212  | 02/05/24 | PV | 854956 | 03/06/24 | 290.00-           | D     | CHATEAUTHEATRECOMMERCIALLABOR |        |                      |
| Total Check Amount                            |          |    |        |          | 64,933.70-        |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00130558</b> |          |    |        |          | <b>64,933.70-</b> | ***** |                               |        |                      |

Payee 133098 Olm Co Solid Waste Refuse Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|---------------------------|
| JAN24 830 REF                                 | 01/31/24 | PV | 856371 | 03/01/24 | 439.57-        | D     | Wash Bay Sludge Disposal     | 133098 | Olm Co Solid Waste Refuse |
| JAN24 712 REF                                 | 02/16/24 | PV | 856270 | 03/17/24 | 30.00-         | D     | BulkyItemGalSolWaste/2/16/24 |        |                           |
| Total Check Amount                            |          |    |        |          | 469.57-        |       |                              |        |                           |
| <b>Total Amount Paid to Vendor # 00133098</b> |          |    |        |          | <b>469.57-</b> | ***** |                              |        |                           |

Payee 133099 Olm Co Solid Waste Utilities Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description         |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|------------------------------|
| JAN24 2222 UTIL    | 02/16/24 | PV | 856208 | 03/17/24 | 255.78-        | D  | Skyway Elec Jan 24 | 133099 | Olm Co Solid Waste Utilities |
| JAN24 2222 UTIL    | 02/16/24 | PV | 856208 | 03/17/24 | 137.72-        | D  | Skyway Elec Jan 24 |        |                              |
| Total Check Amount |          |    |        |          | 393.50-        |    |                    |        |                              |

Payee 133099 **Olm Co Solid Waste Utilities**

Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description         |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|------------------------------|
| JAN24 2230 UTIL    | 02/16/24 | PV | 856536 | 03/17/24 | 4,127.06-      | D  | AC           | 133099 | Olm Co Solid Waste Utilities |
| JAN24 2230 UTIL    | 02/16/24 | PV | 856536 | 03/17/24 | 38.34-         | D  | AC           |        |                              |
| JAN24 2230 UTIL    | 02/16/24 | PV | 856536 | 03/17/24 | 100.33-        | D  | AC           |        |                              |
| JAN24 2203 UTIL    | 02/16/24 | PV | 856557 | 03/17/24 | 2,548.76-      | D  | LEC          |        |                              |
| JAN24 2203 UTIL    | 02/16/24 | PV | 856557 | 03/17/24 | 310.92-        | D  | LEC          |        |                              |
| JAN24 2203 UTIL    | 02/16/24 | PV | 856557 | 03/17/24 | 80.95-         | D  | LEC          |        |                              |
| Total Check Amount |          |    |        |          | 7,206.36-      |    |              |        |                              |

**Total Amount Paid to Vendor # 00133099 7,599.86-**

Payee 133100 **Olm Co Public Works Highway**

Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description        |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------------|
| JAN 24 #4404 R&B   | 01/31/24 | PV | 857073 | 03/01/24 | 788.26-        | D  | Diesel Fuel  | 133100 | Olm Co Public Works Highway |
| Total Check Amount |          |    |        |          | 788.26-        |    |              |        |                             |

**Total Amount Paid to Vendor # 00133100 788.26-**

Payee 133101 **Olm Co Public Works Misc.**

Payment Date 03/07/24

| Invoice Number      | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description      |
|---------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|---------------------------|
| JULY-DEC ICE RENTAL | 12/30/23 | PV | 857128 | 01/29/24 | 1,600.00-      | D  | December 23 Ice Rental       | 133101 | Olm Co Public Works Misc. |
| JULY-DEC ICE RENTAL | 12/30/23 | PV | 857128 | 01/29/24 | 2,175.00-      | D  | December 23 Ice Rental       |        |                           |
| JULY-DEC ICE RENTAL | 12/30/23 | PV | 857128 | 12/30/23 | 250.00         | D  | December 23 Ice Rental       |        |                           |
|                     | 01/23/24 | PV | 856965 | 02/22/24 | 150.00-        | D  | YSPrgm/Oxbow/Reptiles/6.5.24 |        |                           |
| Total Check Amount  |          |    |        |          | 3,675.00-      |    |                              |        |                           |

**Total Amount Paid to Vendor # 00133101 3,675.00-**

Payee 137583 **Better Lawns, Shrub, & Snow Removal**

Payment Date 02/29/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------------|
| 18728          | 02/13/24 | PV | 855940 | 03/14/24 | 2,490.26-      | D  | Parking Lot Snow Removal | 137583 | Better Lawns, Shrub, & Snow Re |
| 18728          | 02/13/24 | PV | 855940 | 03/14/24 | 2,685.31-      | D  | Parking Lot Snow Removal |        |                                |
| 18728          | 02/13/24 | PV | 855940 | 03/14/24 | 2,633.72-      | D  | Parking Lot Snow Removal |        |                                |
| 18728          | 02/13/24 | PV | 855940 | 03/14/24 | 1,991.60-      | D  | Parking Lot Snow Removal |        |                                |
| 18728          | 02/13/24 | PV | 855940 | 03/14/24 | 705.91-        | D  | Parking Lot Snow Removal |        |                                |
| 18728          | 02/13/24 | PV | 855940 | 03/14/24 | 1,285.10-      | D  | Parking Lot Snow Removal |        |                                |
| 18728          | 02/13/24 | PV | 855940 | 03/14/24 | 380.07-        | D  | Parking Lot Snow Removal |        |                                |
| 18728          | 02/13/24 | PV | 855940 | 03/14/24 | 964.25-        | D  | Parking Lot Snow Removal |        |                                |
| 18728          | 02/13/24 | PV | 855940 | 03/14/24 | 868.31-        | D  | Parking Lot Snow Removal |        |                                |
| 18728          | 02/13/24 | PV | 855940 | 03/14/24 | 2,086.88-      | D  | Parking Lot Snow Removal |        |                                |

Total Check Amount 16,091.41-  
**Total Amount Paid to Vendor # 00137583** 16,091.41-  
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Payee 140675 Nadeau Companies LLC Payment Date 02/29/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 6              | 01/25/24 | PV | 856047 | 02/24/24 | 6,426.89-      | D  | Proj: Soldiers Field           | 140675 | Nadeau Companies LLC |
| EST #3         | 02/23/24 | PV | 856223 | 03/24/24 | 164,470.65-    | D  | RgnlStrmwtrPndkr-p1.2KalmarTwp |        |                      |

Total Check Amount 170,897.54-  
**Total Amount Paid to Vendor # 00140675** 170,897.54-  
 \*\*\*\*\*

Payee 142074 Metropolitan Mechanical Payment Date 02/29/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|-------------------------|
| 910039304      | 02/16/24 | PV | 855686 | 03/17/24 | 10,685.00-     | D  | Replace Failed Compressor | 142074 | Metropolitan Mechanical |
| 910039303      | 02/16/24 | PV | 855742 | 03/17/24 | 27,229.00-     | D  | RPDNORTH                  |        |                         |

Total Check Amount 37,914.00-

Payee 142074 Metropolitan Mechanical Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------|
| 910039647      | 02/23/24 | PV | 856289 | 03/24/24 | 315.00-        | D  | AIR DAMPER REPAIR              | 142074 | Metropolitan Mechanical |
| 910039648      | 02/23/24 | PV | 856290 | 03/24/24 | 1,946.17-      | D  | HYDRONIC SYSTEM REPAIR         |        |                         |
| 910039649      | 02/23/24 | PV | 856292 | 03/24/24 | 871.04-        | D  | WATER LEAK                     |        |                         |
| 910039650      | 02/23/24 | PV | 856293 | 03/24/24 | 180.00-        | D  | KITCHEN REPAIR                 |        |                         |
| 910039661      | 02/23/24 | PV | 857047 | 03/24/24 | 1,781.25-      | D  | Rpr Ignition Failure&PM Boiler |        |                         |
| 910039694      | 02/26/24 | PV | 856375 | 03/27/24 | 3,434.70-      | D  | RPZ Testing                    |        |                         |

Total Check Amount 8,528.16-  
**Total Amount Paid to Vendor # 00142074** 46,442.16-  
 \*\*\*\*\*

Payee 142861 Local Government Info Systems Assn Payment Date 02/29/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description          |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------------|
| 54621          | 01/01/24 | PV | 856227 | 01/31/24 | 11,366.00-     | D  | Hubble/Spec assessment softwar | 142861 | Local Government Info Systems |

Total Check Amount 11,366.00-  
**Total Amount Paid to Vendor # 00142861** 11,366.00-  
 \*\*\*\*\*

Payee 150024 Falkstone LLC Payment Date 02/29/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 7917           | 02/10/24 | PV | 855830 | 03/11/24 | 361.55-        | D  | Washed Chips | 150024 | Falkstone LLC        |

Total Check Amount 361.55-  
**Total Amount Paid to Vendor # 00150024** 361.55-  
 \*\*\*\*\*

Payee 153713 ITSavvy LLC Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 01481507       | 02/22/24 | PV | 856343 | 03/23/24 | 1,271.00-      | D  | HP Toner x 4 | 153712 | ITSavvy LLC          |

Total Check Amount 1,271.00-

**Total Amount Paid to Vendor # 00153713** **1,271.00-**  
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Payee 154133 *MacQueen Emergency Group* Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------|
| P10546             | 02/16/24 | PV | 856309 | 03/17/24 | 122.66-        | D  | BELL CRANK FOR DOOR HANDLE | 154131 | MacQueen Emergency Group |
| P10540             | 02/16/24 | PV | 856310 | 03/17/24 | 87.76-         | D  | GAS SPRING FOR STEPS       |        |                          |
| P10554             | 02/19/24 | PV | 856315 | 03/20/24 | 98.65-         | D  | DATA LINK MODULE           |        |                          |
| Total Check Amount |          |    |        |          | 309.07-        |    |                            |        |                          |

**Total Amount Paid to Vendor # 00154133** **309.07-**  
\*\*\*\*\*

Payee 154864 *Matrix Communications Inc* Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|---------------------------|
| M007887            | 02/02/24 | PV | 856234 | 03/03/24 | 461.61-        | D  |              | 133031 | Matrix Communications Inc |
| M007886            | 02/02/24 | PV | 856241 | 03/03/24 | 36,038.65-     | D  |              |        |                           |
| M007885            | 02/02/24 | PV | 856246 | 03/03/24 | 34,682.50-     | D  |              |        |                           |
| M007884            | 02/02/24 | PV | 856250 | 03/03/24 | 85.84-         | D  |              |        |                           |
| Total Check Amount |          |    |        |          | 71,268.60-     |    |              |        |                           |

**Total Amount Paid to Vendor # 00154864** **71,268.60-**  
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Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|--------------------------------|
| 027080882          | 02/13/24 | PV | 856189 | 03/14/24 | 169.96-        | D  | DUTY BOOTS    | 155899 | Gall's LLC DBA Uniforms Unlimi |
| 027104815          | 02/15/24 | PV | 856186 | 03/16/24 | 105.58-        | D  | UNIFORM SHIRT |        |                                |
| 027128501          | 02/19/24 | PV | 856192 | 03/20/24 | 295.27-        | D  | UNIFORM PANTS |        |                                |
| 027147882          | 02/20/24 | PV | 856191 | 03/21/24 | 26.35-         | D  | UNIFORM BELT  |        |                                |
| Total Check Amount |          |    |        |          | 597.16-        |    |               |        |                                |

Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Date 03/07/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|--------------------------------|
| 027176539          | 02/23/24 | PV | 856305 | 03/24/24 | 295.27-        | D  | UNIFORM PANTS | 155899 | Gall's LLC DBA Uniforms Unlimi |
| 027176567          | 02/23/24 | PV | 856306 | 03/24/24 | 1,476.35-      | D  | UNIFORM PANTS |        |                                |
| 027176568          | 02/23/24 | PV | 856307 | 03/24/24 | 3,543.24-      | D  | UNIFORM PANTS |        |                                |
| 027207715          | 02/27/24 | PV | 857125 | 03/28/24 | 590.54-        | D  | UNIFORM PANT  |        |                                |
| 027212583          | 02/27/24 | PV | 857127 | 03/28/24 | 85.00-         | D  | UNIFORM BOOT  |        |                                |
| 027212589          | 02/27/24 | PV | 857130 | 03/28/24 | 102.00-        | D  | UNIFORM BOOT  |        |                                |
| Total Check Amount |          |    |        |          | 6,092.40-      |    |               |        |                                |

**Total Amount Paid to Vendor # 00155900** **6,689.56-**  
\*\*\*\*\*

Payee 156182 *Network Design & Mgmt DBA NDM Tech* Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|-------------------------------|
| 33967              | 02/01/24 | PV | 856224 | 03/02/24 | 5,775.00-      | D  | Logrhythm services | 156182 | Network Design & Mgmt DBA NDM |
| Total Check Amount |          |    |        |          | 5,775.00-      |    |                    |        |                               |

**Total Amount Paid to Vendor # 00156182** **5,775.00-**  
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Payee 157541 **KATS Excavating LLC**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|----------------------|
| EST #1  | 02/27/24 | PV | 856480 | 03/28/24 | 76,602.49-        | D     | S/WPond#421 ImprovCenturionRdg | 157541 | KATS Excavating LLC  |
| Total Check Amount                            |          |    |        |          | 76,602.49-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00157541</b> |          |    |        |          | <b>76,602.49-</b> | ***** |                                |        |                      |

Payee 162227 **Mobile Health Services LLC DBA Med**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|--------------------------------|
| 45038   | 02/23/24 | PV | 857139 | 03/24/24 | 14,270.00-        | D     | PHYSICALS    | 162227 | Mobile Health Services LLC DBA |
| Total Check Amount                            |          |    |        |          | 14,270.00-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00162227</b> |          |    |        |          | <b>14,270.00-</b> | ***** |              |        |                                |

Payee 162563 **Roch Campus, LLC**

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark          | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|----------------------|
| 165202  | 02/21/24 | PV | 856179 | 03/22/24 | 9,600.00-        | D     | Land Rent - March '24 | 162563 | Roch Campus, LLC     |
| Total Check Amount                            |          |    |        |          | 9,600.00-        |       |                       |        |                      |
| <b>Total Amount Paid to Vendor # 00162563</b> |          |    |        |          | <b>9,600.00-</b> | ***** |                       |        |                      |

Payee 168320 **Saba Software (Canada) Inc**

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark           | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|---------------------------|
| 19000313                                      | 01/31/24 | PV | 856020 | 03/01/24 | 60,600.71-        | D     | COR PerfReviewSoftware | 168319 | Saba Sotware (Canada) Inc |
| Total Check Amount                            |          |    |        |          | 60,600.71-        |       |                        |        |                           |
| <b>Total Amount Paid to Vendor # 00168320</b> |          |    |        |          | <b>60,600.71-</b> | ***** |                        |        |                           |

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR**

Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-------------------------------|
| CNS0001488601      | 02/24/24 | PV | 856398 | 03/25/24 | 13,994.55-     | D  | Dental claims 2/18-2/24/24 | 168382 | Stratacor dba DDMN ASO, LLC - |
| Total Check Amount |          |    |        |          | 13,994.55-     |    |                            |        |                               |

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark              | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|-------------------------------|
| CNS0001491972                                 | 03/02/24 | PV | 857359 | 04/01/24 | 13,031.51-        | D     | Dental Claims 2/25-3/2/24 | 168382 | Stratacor dba DDMN ASO, LLC - |
| Total Check Amount                            |          |    |        |          | 13,031.51-        |       |                           |        |                               |
| <b>Total Amount Paid to Vendor # 00168384</b> |          |    |        |          | <b>27,026.06-</b> | ***** |                           |        |                               |

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|-------------------------------|
| 022624             | 02/26/24 | PV | 856400 | 03/27/24 | 379,927.23-    | D  | Medica claims 2/26/24 | 168502 | MMSI Inc DBA Medica Hlth Plan |
| Total Check Amount |          |    |        |          | 379,927.23-    |    |                       |        |                               |

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 03/07/24

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark          | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|--------------------|-------|-----------------------|--------|-------------------------------|
| 030424  | 03/04/24 | PV | 857358 | 04/03/24 | 296,610.27-        | D     | Medica charges 3/4/24 | 168502 | MMSI Inc DBA Medica Hlth Plan |
| Total Check Amount                            |          |    |        |          | 296,610.27-        |       |                       |        |                               |
| <b>Total Amount Paid to Vendor # 00168502</b> |          |    |        |          | <b>676,537.50-</b> | ***** |                       |        |                               |

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark         | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|--------------------|-------|----------------------|--------|-------------------------------|
| A0041-0324                                    | 02/20/24 | PV | 857087 | 03/21/24 | 30,359.81-         | D     | Med Charges Feb 2024 | 168503 | MMSI Inc. DBA Medica Hlth Sol |
| A0041-0324                                    | 02/20/24 | PV | 857087 | 03/21/24 | 87,867.57-         | D     | Med Charges Feb 2024 |        |                               |
| Total Check Amount                            |          |    |        |          | 118,227.38-        |       |                      |        |                               |
| <b>Total Amount Paid to Vendor # 00168503</b> |          |    |        |          | <b>118,227.38-</b> | ***** |                      |        |                               |

Payee 169090 Metro Volleyball Officials Association Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|--------------------------------|
| 2183  | 02/17/24 | PV | 856321 | 03/18/24 | 6,135.00-        | D     | NVC Tournament Officials | 169090 | Metro Volleyball Officials Ass |
| Total Check Amount                            |          |    |        |          | 6,135.00-        |       |                          |        |                                |
| <b>Total Amount Paid to Vendor # 00169090</b> |          |    |        |          | <b>6,135.00-</b> | ***** |                          |        |                                |

Payee 173377 MPEC- NAPA Auto Parts Payment Date 02/29/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 890751         | 02/14/24 | PV | 855576 | 03/15/24 | 51.57-         | D  |              | 173377 | MPEC- NAPA Auto Parts |
| 890751         | 02/14/24 | PV | 855576 | 03/15/24 | 7.36-          | D  |              |        |                       |
| 890751         | 02/14/24 | PV | 855576 | 03/15/24 | 17.58-         | D  |              |        |                       |
| 890751         | 02/14/24 | PV | 855576 | 03/15/24 | 31.47-         | D  |              |        |                       |
| 890751         | 02/14/24 | PV | 855576 | 03/15/24 | 147.23-        | D  |              |        |                       |
| 890814         | 02/14/24 | PV | 855581 | 03/15/24 | 4.92-          | D  |              |        |                       |
| 890814         | 02/14/24 | PV | 855581 | 03/15/24 | 77.04-         | D  |              |        |                       |
| 890860         | 02/15/24 | PV | 855575 | 03/16/24 | 3.55-          | D  |              |        |                       |
| 890860         | 02/15/24 | PV | 855575 | 03/16/24 | 46.29-         | D  |              |        |                       |
| 890860         | 02/15/24 | PV | 855575 | 03/16/24 | 4.55-          | D  |              |        |                       |
| 890860         | 02/15/24 | PV | 855575 | 03/16/24 | 7.96-          | D  |              |        |                       |
| 890860         | 02/15/24 | PV | 855575 | 03/16/24 | 17.58-         | D  |              |        |                       |
| 890860         | 02/15/24 | PV | 855575 | 03/16/24 | 10.50-         | D  |              |        |                       |
| 890860         | 02/15/24 | PV | 855575 | 03/16/24 | 4.55-          | D  |              |        |                       |
| 890860         | 02/15/24 | PV | 855575 | 03/16/24 | 4.55-          | D  |              |        |                       |
| 890865         | 02/15/24 | PV | 855578 | 03/16/24 | 2.95-          | D  |              |        |                       |
| 890912         | 02/15/24 | PV | 855580 | 03/16/24 | 91.35-         | D  |              |        |                       |
| 890912         | 02/15/24 | PV | 855580 | 03/16/24 | 16.71-         | D  |              |        |                       |
| 890912         | 02/15/24 | PV | 855580 | 03/16/24 | 24.94-         | D  |              |        |                       |
| 890912         | 02/15/24 | PV | 855580 | 03/16/24 | 29.46-         | D  |              |        |                       |
| 891092         | 02/16/24 | PV | 855801 | 03/17/24 | 13.05-         | D  |              |        |                       |
| 891015         | 02/16/24 | PV | 855803 | 03/17/24 | 24.94-         | D  |              |        |                       |
| 891010         | 02/16/24 | PV | 855804 | 03/17/24 | 35.88-         | D  |              |        |                       |



| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 891010             | 02/16/24 | PV | 855804 | 03/17/24 | 3.55-          | D  |              | 173377 | MPEC- NAPA Auto Parts |
| 891010             | 02/16/24 | PV | 855804 | 03/17/24 | 91.35-         | D  |              |        |                       |
| 891010             | 02/16/24 | PV | 855804 | 03/17/24 | 16.71-         | D  |              |        |                       |
| 891010             | 02/16/24 | PV | 855804 | 03/17/24 | 7.96-          | D  |              |        |                       |
| 891010             | 02/16/24 | PV | 855804 | 03/17/24 | 18.81-         | D  |              |        |                       |
| 891010             | 02/16/24 | PV | 855804 | 03/17/24 | 9.88-          | D  |              |        |                       |
| 891010             | 02/16/24 | PV | 855804 | 03/17/24 | 23.52-         | D  |              |        |                       |
| 891033             | 02/16/24 | PV | 855805 | 03/17/24 | 44.60-         | D  |              |        |                       |
| 891009             | 02/16/24 | PV | 855806 | 03/17/24 | 207.08-        | D  |              |        |                       |
| 891009             | 02/16/24 | PV | 855806 | 03/17/24 | 101.96-        | D  |              |        |                       |
| 891009             | 02/16/24 | PV | 855806 | 03/17/24 | 87.78-         | D  |              |        |                       |
| 891009             | 02/16/24 | PV | 855806 | 03/17/24 | 99.19-         | D  |              |        |                       |
| 891363             | 02/20/24 | PV | 855991 | 03/21/24 | 7.10-          | D  |              |        |                       |
| 891363             | 02/20/24 | PV | 855991 | 03/21/24 | 30.45-         | D  |              |        |                       |
| 891363             | 02/20/24 | PV | 855991 | 03/21/24 | 16.71-         | D  |              |        |                       |
| 891445             | 02/20/24 | PV | 855998 | 03/21/24 | 55.57-         | D  |              |        |                       |
| 891445             | 02/20/24 | PV | 855998 | 03/21/24 | 38.39-         | D  |              |        |                       |
| 891445             | 02/20/24 | PV | 855998 | 03/21/24 | 24.94-         | D  |              |        |                       |
| 891445             | 02/20/24 | PV | 855998 | 03/21/24 | 33.36-         | D  |              |        |                       |
| 891554             | 02/21/24 | PV | 855992 | 03/22/24 | 10.97-         | D  |              |        |                       |
| 891591             | 02/21/24 | PV | 855993 | 03/22/24 | 656.59-        | D  |              |        |                       |
| 891564             | 02/21/24 | PV | 855994 | 03/22/24 | 8.04-          | D  |              |        |                       |
| 891564             | 02/21/24 | PV | 855994 | 03/22/24 | 17.99-         | D  |              |        |                       |
| 891564             | 02/21/24 | PV | 855994 | 03/22/24 | 3.55-          | D  |              |        |                       |
| 891536             | 02/21/24 | PV | 855995 | 03/22/24 | 16.64-         | D  |              |        |                       |
| 891541             | 02/21/24 | PV | 855996 | 03/22/24 | 30.45-         | D  |              |        |                       |
| 891541             | 02/21/24 | PV | 855996 | 03/22/24 | 24.94-         | D  |              |        |                       |
| 891541             | 02/21/24 | PV | 855996 | 03/22/24 | 56.80-         | D  |              |        |                       |
| 891541             | 02/21/24 | PV | 855996 | 03/22/24 | 22.44-         | D  |              |        |                       |
| 891541             | 02/21/24 | PV | 855996 | 03/22/24 | 10.34-         | D  |              |        |                       |
| 891541             | 02/21/24 | PV | 855996 | 03/22/24 | 24.65-         | D  |              |        |                       |
| 891541             | 02/21/24 | PV | 855996 | 03/22/24 | 33.42-         | D  |              |        |                       |
| 891541             | 02/21/24 | PV | 855996 | 03/22/24 | 17.99-         | D  |              |        |                       |
| 891529             | 02/21/24 | PV | 855997 | 03/22/24 | 5.33-          | D  |              |        |                       |
| 891529             | 02/21/24 | PV | 855997 | 03/22/24 | 10.76-         | D  |              |        |                       |
| 891529             | 02/21/24 | PV | 855997 | 03/22/24 | 5.73-          | D  |              |        |                       |
| 891529             | 02/21/24 | PV | 855997 | 03/22/24 | 3.55-          | D  |              |        |                       |
| 891529             | 02/21/24 | PV | 855997 | 03/22/24 | 13.14-         | D  |              |        |                       |
| 891529             | 02/21/24 | PV | 855997 | 03/22/24 | 24.78-         | D  |              |        |                       |
| 891529             | 02/21/24 | PV | 855997 | 03/22/24 | 7.81-          | D  |              |        |                       |
| 891529             | 02/21/24 | PV | 855997 | 03/22/24 | 30.45-         | D  |              |        |                       |
| 891529             | 02/21/24 | PV | 855997 | 03/22/24 | 16.71-         | D  |              |        |                       |
| Total Check Amount |          |    |        |          | 2,647.96-      |    |              |        |                       |

Payee 173377 **MPEC- NAPA Auto Parts**

Payment Date 03/07/24

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|-----------------------|
| 104428         | 02/07/24 | PV | 856314 | 03/08/24 | 9.81-          | D  | WINDSHIELD WASHER FLUID | 173377 | MPEC- NAPA Auto Parts |
| 104428         | 02/07/24 | PV | 856314 | 03/08/24 | 9.81-          | D  | WINDSHIELD WASHER FLUID |        |                       |
| 104772         | 02/12/24 | PV | 857132 | 03/13/24 | 44.27-         | D  | OIL AND FUEL FILTER     |        |                       |
| 891621         | 02/21/24 | PV | 856062 | 03/22/24 | 32.50-         | D  |                         |        |                       |
| 891595         | 02/21/24 | PV | 856063 | 03/22/24 | 33.44-         | D  |                         |        |                       |
| 891595         | 02/21/24 | PV | 856063 | 03/22/24 | 24.94-         | D  |                         |        |                       |
| 891692         | 02/22/24 | PV | 856064 | 03/23/24 | 30.45-         | D  |                         |        |                       |
| 891692         | 02/22/24 | PV | 856064 | 03/23/24 | 16.71-         | D  |                         |        |                       |
| 891692         | 02/22/24 | PV | 856064 | 03/23/24 | 24.94-         | D  |                         |        |                       |
| 891692         | 02/22/24 | PV | 856064 | 03/23/24 | 87.48-         | D  |                         |        |                       |
| 891692         | 02/22/24 | PV | 856064 | 03/23/24 | 3.55-          | D  |                         |        |                       |
| 891682         | 02/22/24 | PV | 856065 | 03/23/24 | 23.38-         | D  |                         |        |                       |
| 891975         | 02/23/24 | PV | 856329 | 03/24/24 | 7.97-          | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 7.10-          | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 13.83-         | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 7.09-          | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 1.77-          | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 35.80-         | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 30.45-         | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 16.71-         | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 24.94-         | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 3.55-          | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 23.82-         | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 18.62-         | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 5.95-          | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 112.79-        | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 32.30-         | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 18.81-         | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 37.80-         | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 36.05-         | D  |                         |        |                       |
| 891868         | 02/23/24 | PV | 856347 | 03/24/24 | 44.02-         | D  |                         |        |                       |
| 892105         | 02/26/24 | PV | 856354 | 03/27/24 | 82.67-         | D  |                         |        |                       |
| 892105         | 02/26/24 | PV | 856354 | 03/27/24 | 47.08-         | D  |                         |        |                       |
| 892115         | 02/26/24 | PV | 856355 | 03/27/24 | 14.89-         | D  |                         |        |                       |
| 892115         | 02/26/24 | PV | 856355 | 03/27/24 | 16.43-         | D  |                         |        |                       |
| 892115         | 02/26/24 | PV | 856355 | 03/27/24 | 18.09-         | D  |                         |        |                       |
| 892115         | 02/26/24 | PV | 856355 | 03/27/24 | 43.23-         | D  |                         |        |                       |
| 892115         | 02/26/24 | PV | 856355 | 03/27/24 | 26.80-         | D  |                         |        |                       |
| 892115         | 02/26/24 | PV | 856355 | 03/27/24 | 17.91-         | D  |                         |        |                       |
| 892115         | 02/26/24 | PV | 856355 | 03/27/24 | 41.95-         | D  |                         |        |                       |
| 892115         | 02/26/24 | PV | 856355 | 03/27/24 | 30.12-         | D  |                         |        |                       |
| 892115         | 02/26/24 | PV | 856355 | 03/27/24 | 10.43-         | D  |                         |        |                       |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark               | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|------------------|----|----------------------------|--------|-----------------------|
| 892115  | 02/26/24 | PV | 856355 | 03/27/24 | 13.14-           | D  |                            | 173377 | MPEC- NAPA Auto Parts |
| 892115  | 02/26/24 | PV | 856355 | 03/27/24 | 7.81-            | D  |                            |        |                       |
| 892115  | 02/26/24 | PV | 856355 | 03/27/24 | 24.78-           | D  |                            |        |                       |
| 892115  | 02/26/24 | PV | 856355 | 03/27/24 | 25.24-           | D  |                            |        |                       |
| 892151  | 02/26/24 | PV | 856356 | 03/27/24 | 7.10-            | D  |                            |        |                       |
| 892151  | 02/26/24 | PV | 856356 | 03/27/24 | 3.90-            | D  |                            |        |                       |
| 892151  | 02/26/24 | PV | 856356 | 03/27/24 | 30.45-           | D  |                            |        |                       |
| 892151  | 02/26/24 | PV | 856356 | 03/27/24 | 18.81-           | D  |                            |        |                       |
| 892151  | 02/26/24 | PV | 856356 | 03/27/24 | 16.45-           | D  |                            |        |                       |
| 892151  | 02/26/24 | PV | 856356 | 03/27/24 | 6.30-            | D  |                            |        |                       |
| 892151  | 02/26/24 | PV | 856356 | 03/27/24 | 49.72-           | D  |                            |        |                       |
| 892151  | 02/26/24 | PV | 856356 | 03/27/24 | 5.31-            | D  |                            |        |                       |
| 892151  | 02/26/24 | PV | 856356 | 03/27/24 | 39.65-           | D  |                            |        |                       |
| 892212  | 02/26/24 | PV | 856357 | 03/27/24 | 12.17-           | D  |                            |        |                       |
| 892343  | 02/27/24 | PV | 856526 | 03/28/24 | 3.55-            | D  |                            |        |                       |
| 892343  | 02/27/24 | PV | 856526 | 03/28/24 | 30.45-           | D  |                            |        |                       |
| 892343  | 02/27/24 | PV | 856526 | 03/28/24 | 16.71-           | D  |                            |        |                       |
| 892343  | 02/27/24 | PV | 856526 | 03/28/24 | 24.94-           | D  |                            |        |                       |
| 892408  | 02/27/24 | PV | 856533 | 03/28/24 | 9.00-            | D  |                            |        |                       |
| 892421  | 02/27/24 | PV | 856537 | 03/28/24 | 3.55-            | D  |                            |        |                       |
| 892421  | 02/27/24 | PV | 856537 | 03/28/24 | 12.45-           | D  |                            |        |                       |
| 105984  | 03/01/24 | PV | 857243 | 03/31/24 | 354.42-          | D  | PRIMER OIL AND STEP LIGHTS |        |                       |
| Total Check Amount                            |          |    |        |          | 1,886.15-        |    |                            |        |                       |
| <b>Total Amount Paid to Vendor # 00173377</b> |          |    |        |          | <b>4,534.11-</b> |    |                            |        |                       |

Payee 174289 Alluma LLC

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|----------------------------|--------|----------------------|
| 000061615                                     | 02/16/24 | PV | 856207 | 03/17/24 | 10,841.42-        | D  | Pharmacy Admin Fees Feb 24 | 174289 | Alluma LLC           |
| Total Check Amount                            |          |    |        |          | 10,841.42-        |    |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00174289</b> |          |    |        |          | <b>10,841.42-</b> |    |                            |        |                      |

Payee 175780 Heather R Corcoran

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 02122024                                      | 02/12/24 | PV | 856269 | 03/13/24 | 19.96-         | D  | MNChamberCommPriorityEvent | 175780 | Heather R Corcoran   |
| Total Check Amount                            |          |    |        |          | 19.96-         |    |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00175780</b> |          |    |        |          | <b>19.96-</b>  |    |                            |        |                      |

Payee 182040 Malone, Sam DBA Root River Tree Service

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|----|--------------|--------|--------------------------------|
| 0718  | 02/19/24 | PV | 856338 | 03/20/24 | 8,140.00-        | D  | Tree Removal | 182040 | Malone, Sam DBA Root River Tre |
| Total Check Amount                            |          |    |        |          | 8,140.00-        |    |              |        |                                |
| <b>Total Amount Paid to Vendor # 00182040</b> |          |    |        |          | <b>8,140.00-</b> |    |              |        |                                |

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Payee 184237 Talos Dynamics LLC Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 1632  | 02/18/24 | PV | 856017 | 03/19/24 | 1,882.23-        | D     | Hanson-Vest  | 184237 | Talos Dynamics LLC   |
| Total Check Amount                            |          |    |        |          | 1,882.23-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00184237</b> |          |    |        |          | <b>1,882.23-</b> | ***** |              |        |                      |

Payee 190722 Express Scripts Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 48854921C          | 02/26/24 | PV | 856399 | 03/27/24 | 36,226.44-     | D  | Pharmacy claims 2/19-2/25/24 | 190722 | Express Scripts      |
| Total Check Amount |          |    |        |          | 36,226.44-     |    |                              |        |                      |

Payee 190722 Express Scripts Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------------|--------|----------------------|
| 48916031C                                     | 03/04/24 | PV | 857357 | 04/03/24 | 36,311.36-        | D     | Pharmacy claims 2/26-3/3/24 | 190722 | Express Scripts      |
| Total Check Amount                            |          |    |        |          | 36,311.36-        |       |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00190722</b> |          |    |        |          | <b>72,537.80-</b> | ***** |                             |        |                      |

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 8635  | 02/27/24 | PV | 857171 | 03/28/24 | 21.40-         | D     | Audiogram    | 192268 | Presence Telehealth PLLC DBA C |
| Total Check Amount                            |          |    |        |          | 21.40-         |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00192268</b> |          |    |        |          | <b>21.40-</b>  | ***** |              |        |                                |

Payee 193298 Midwest Wash Systems LLC DBA Hotsy Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|--------------------------------|
| 20011   | 02/08/24 | PV | 855831 | 03/09/24 | 110.95-        | D     | Ventgrip for Manual Washbay | 193298 | Midwest Wash Systems LLC DBA H |
| Total Check Amount                            |          |    |        |          | 110.95-        |       |                             |        |                                |
| <b>Total Amount Paid to Vendor # 00193298</b> |          |    |        |          | <b>110.95-</b> | ***** |                             |        |                                |

Payee 196304 Whelan Event Staffing Services DBA BEST Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| 1146750            | 02/09/24 | PV | 855683 | 03/10/24 | 3,614.24-      | D  | ParkingRampSecurity 2/3-2/9 | 196304 | Whelan Event Staffing Services |
| Total Check Amount |          |    |        |          | 3,614.24-      |    |                             |        |                                |

Payee 196304 Whelan Event Staffing Services DBA BEST Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                 | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|--------------------------------|
| 1150116                                       | 02/16/24 | PV | 856391 | 03/17/24 | 3,339.95-         | D     | ParkingRampSecurity2/10-2/16 | 196304 | Whelan Event Staffing Services |
| 1152234                                       | 02/23/24 | PV | 857113 | 03/24/24 | 3,614.24-         | D     | ParkingRampSecurity2/17-2/23 |        |                                |
| Total Check Amount                            |          |    |        |          | 6,954.19-         |       |                              |        |                                |
| <b>Total Amount Paid to Vendor # 00196304</b> |          |    |        |          | <b>10,568.43-</b> | ***** |                              |        |                                |

Payee 198228 Wastequip LLC DBA Toter LLC Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark        | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|-----------------------------|
| 20INV000508696                                | 01/18/24 | PV | 856342 | 02/17/24 | 4,192.50-        | D     | 64 gal Garbage Cans | 198229 | Wastequip LLC DBA Toter LLC |
| Total Check Amount                            |          |    |        |          | 4,192.50-        |       |                     |        |                             |
| <b>Total Amount Paid to Vendor # 00198228</b> |          |    |        |          | <b>4,192.50-</b> | ***** |                     |        |                             |

Payee 198928 **Genfare, LLC**

Payment Date 02/29/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 90196406                                      | 11/30/23 | PV | 856200 | 12/30/23 | 48.01-         | D     | Farebox Keys | 198928 | Genfare, LLC         |
| 90196952                                      | 12/19/23 | PV | 856199 | 01/18/24 | 126.10-        | D     | Farebox Keys |        |                      |
| Total Check Amount                            |          |    |        |          | 174.11-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00198928</b> |          |    |        |          | <b>174.11-</b> | ***** |              |        |                      |

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

Payment Date 02/29/24

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|--------------------------------|
| 29753              | 02/21/24 | PV | 856256 | 03/22/24 | 664.60-        | D  | Rootsaw + Tank Strap | 201906 | BDG Inc. DBA Flexible Pipe Too |
| Total Check Amount |          |    |        |          | 664.60-        |    |                      |        |                                |

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

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 29763   | 02/26/24 | PV | 856349 | 03/27/24 | 388.50-          | D     |              | 201906 | BDG Inc. DBA Flexible Pipe Too |
| 29763   | 02/26/24 | PV | 856349 | 03/27/24 | 80.00-           | D     |              |        |                                |
| 29763   | 02/26/24 | PV | 856349 | 03/27/24 | 200.00-          | D     |              |        |                                |
| Total Check Amount                            |          |    |        |          | 668.50-          |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00201906</b> |          |    |        |          | <b>1,333.10-</b> | ***** |              |        |                                |

Payee 204095 **SB Overhead LLC DBA Rochester Overhead**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|-------------------------------|
| 29504   | 02/07/24 | PV | 857178 | 03/08/24 | 8,600.00-        | D     | WO 42194 Gate Repair | 204095 | SB Overhead LLC DBA Rochester |
| Total Check Amount                            |          |    |        |          | 8,600.00-        |       |                      |        |                               |
| <b>Total Amount Paid to Vendor # 00204095</b> |          |    |        |          | <b>8,600.00-</b> | ***** |                      |        |                               |

Payee 204987 **Abdo LLP**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|----------------------|
| 483230  | 01/31/24 | PV | 856402 | 03/01/24 | 22,198.31-        | D     | Accounting Services - McGann | 204987 | Abdo LLP             |
| Total Check Amount                            |          |    |        |          | 22,198.31-        |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00204987</b> |          |    |        |          | <b>22,198.31-</b> | ***** |                              |        |                      |

Payee 207623 **Ineo Systrans USA Inc**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark            | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|--------------------|-------|-------------------------|--------|-----------------------|
| 9532700430                                    | 02/22/24 | PV | 856475 | 03/23/24 | 123,315.95-        | D     | 10% of Project Complete | 207623 | Ineo Systrans USA Inc |
| Total Check Amount                            |          |    |        |          | 123,315.95-        |       |                         |        |                       |
| <b>Total Amount Paid to Vendor # 00207623</b> |          |    |        |          | <b>123,315.95-</b> | ***** |                         |        |                       |

Payee 207800 **Electric Pump, LLC**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-------------------------------|--------|----------------------|
| 0077682-IN                                    | 02/28/24 | PV | 857187 | 03/29/24 | 1,839.41-        | D  | WO 42114 ABCTnnl 10 SmpPmpRpr | 207800 | Electric Pump, LLC   |
| Total Check Amount                            |          |    |        |          | 1,839.41-        |    |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00207800</b> |          |    |        |          | <b>1,839.41-</b> |    |                               |        |                      |

Payee 208326 **Marcus E Jones**

Payment Date 03/07/24

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
|   | 02/09/24 | PV | 856366 | 03/10/24 | 113.90-        | D  | MJones.MACA.Conf.TrvlReimb. | 208326 | Marcus E Jones       |
| Total Check Amount                            |          |    |        |          | 113.90-        |    |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00208326</b> |          |    |        |          | <b>113.90-</b> |    |                             |        |                      |
| Grand Total . . . .                           |          |    |        |          | 14,953,351.13- |    |                             |        |                      |