

Payee 9774 Robert C Moilanen

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/04/24	PV	860853	05/04/24	1,282.16-	D	IACP	9774	Robert C Moilanen
Total Check Amount					1,282.16-				
Total Amount Paid to Vendor # 00009774					1,282.16-	*****			

Payee 10292 Anthony T Teal

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/30/24	PV	860855	03/30/24	175.00-	D	Drone Trning	10292	Anthony T Teal
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00010292					175.00-	*****			

Payee 11539 Andrew R Stehr

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/08/24	PV	861613	05/08/24	224.00-	D	PLAConf.Columbus4.2-4.5.24/ARS	11539	Andrew R Stehr
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00011539					224.00-	*****			

Payee 20653 Bunne, Thomas DBA A-1 All Brand

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17233	03/19/24	PV	860411	04/18/24	827.11-	D	Vacuum/Bags/6.875%SaleTaxAdj	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount					827.11-				
Total Amount Paid to Vendor # 00020653					827.11-	*****			

Payee 20738 Cargill Inc Cargill Salt

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2909308749	03/13/24	PV	860374	04/12/24	2,600.00-	D	Repair Brine Machine	20739	Cargill Inc, Salt Division
Total Check Amount					2,600.00-				
Total Amount Paid to Vendor # 00020738					2,600.00-	*****			

Payee 20874 Clark Concrete Inc

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463741	03/20/24	PV	860419	04/19/24	3,650.00-	D	Install Bench Pads	20874	Clark Concrete Inc
463743	04/01/24	PV	860652	05/01/24	1,100.00-	D	Snow removal		
Total Check Amount					4,750.00-				
Total Amount Paid to Vendor # 00020874					4,750.00-	*****			

Payee 21003 Crescent Electric Supply Co

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512147408.001	03/21/24	PV	861683	04/20/24	115.00-	D	LED Drivers - Deco Lights	21004	Crescent Electric Supply Co
Total Check Amount					115.00-				
Total Amount Paid to Vendor # 00021003					115.00-	*****			

Payee 21124 Dell Computer Corp

Payment Date 04/26/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10737893947	03/19/24	PV	863075	04/25/24	1,800.37	D	Corr to Prev Chg	21125	Dell Computer Corp
10737893947	03/19/24	PV	863075	04/18/24	1,800.37-	D	Corr to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00021124									

Payee 21265 Earl's Small Engine Repair Inc

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241090	03/15/24	PV	860420	04/14/24	127.96-	D	Bar/Chain	21265	Earl's Small Engine Repair Inc
Total Check Amount					127.96-				
Total Amount Paid to Vendor # 00021265					127.96-				

Payee 21425 Federal Express Corp

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-448-55054	03/25/24	PV	860816	04/24/24	12.65-	D	Samples Shipping	21425	Federal Express Corp
8-448-55054	03/25/24	PV	860816	04/24/24	5.47-	D	Samples Shipping		
Total Check Amount					18.12-				
Total Amount Paid to Vendor # 00021425					18.12-				

Payee 21654 Gillig Corporation

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41157724	03/27/24	PV	860355	04/26/24	459.11-	D		21654	Gillig Corporation
41157724	03/27/24	PV	860355	04/26/24	1,082.53-	D			
41157724	03/27/24	PV	860355	04/26/24	555.51-	D			
41157724	03/27/24	PV	860355	04/26/24	914.47-	D			
41157724	03/27/24	PV	860355	04/26/24	459.11-	D			
41158483	03/28/24	PV	860458	04/27/24	1,191.90-	D			
41158483	03/28/24	PV	860458	04/27/24	24.10-	D			
41158483	03/28/24	PV	860458	04/27/24	693.93-	D			
41158483	03/28/24	PV	860458	04/27/24	414.28-	D			
41158483	03/28/24	PV	860458	04/27/24	423.47-	D			
41158483	03/28/24	PV	860458	04/27/24	840.70-	D			
41158483	03/28/24	PV	860458	04/27/24	61.16-	D			
41158483	03/28/24	PV	860458	04/27/24	36.41-	D			
41158884	03/29/24	PV	860457	04/28/24	66.19-	D			
41158884	03/29/24	PV	860457	04/28/24	12.78-	D			
41158884	03/29/24	PV	860457	04/28/24	252.36-	D			
41158883	03/29/24	PV	860607	04/28/24	700.78-	D			
41158697	03/29/24	PV	860764	04/28/24	117.08-	D			
41158697	03/29/24	PV	860764	04/28/24	914.47-	D			
41159341	04/01/24	PV	860765	05/01/24	840.70-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41159166	04/01/24	PV	860823	05/01/24	791.88-	D		21654	Gillig Corporation
41159165	04/01/24	PV	861469	05/01/24	432.69-	D			
41160145	04/03/24	PV	861008	05/03/24	32.32-	D			
41161965	04/08/24	PV	861470	05/08/24	88.20-	D			
41161965	04/08/24	PV	861470	05/08/24	290.46-	D			
41161966	04/08/24	PV	861700	05/08/24	143.88-	D			
41161966	04/08/24	PV	861700	05/08/24	252.36-	D			
41162350	04/09/24	PV	861701	05/09/24	137.98-	D			
Total Check Amount					12,230.81-				
Total Amount Paid to Vendor # 00021654					12,230.81-	*****			

Payee 21685 Gopher State One-Call Inc. Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4030713	03/31/24	PV	861029	04/30/24	125.55-	D	Email gopher tickets	21685	Gopher State One-Call Inc.
Total Check Amount					125.55-				
Total Amount Paid to Vendor # 00021685					125.55-	*****			

Payee 21703 Grainger Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9069929645	03/29/24	PV	860356	04/28/24	48.75-	D		21704	Grainger Inc
9069929645	03/29/24	PV	860356	04/28/24	48.75-	D			
9073515869	04/03/24	PV	860766	05/03/24	255.32-	D			
Total Check Amount					352.82-				
Total Amount Paid to Vendor # 00021703					352.82-	*****			

Payee 21712 Graybar Electric Co Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9336639068	04/01/24	PV	861034	05/01/24	103.06-	D	Fiber cleaning clicks	21713	Graybar Electric Co Inc
9336658501	04/02/24	PV	861036	05/02/24	103.06-	D	Fiber cleaning clicks		
9336696710	04/04/24	PV	861755	05/04/24	484.54-	D	WirngDvc/Hinds/		
Total Check Amount					690.66-				
Total Amount Paid to Vendor # 00021712					690.66-	*****			

Payee 21735 Grey House Publishing Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
977629	03/29/24	PV	861634	04/28/24	260.05-	D	Books	21735	Grey House Publishing
Total Check Amount					260.05-				
Total Amount Paid to Vendor # 00021735					260.05-	*****			

Payee 21893 Herold Flags Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15742	03/18/24	PV	860935	04/17/24	1,682.00-	D	US Flags-Veterans Memorial	21893	Herold Flags
Total Check Amount					1,682.00-				
Total Amount Paid to Vendor # 00021893					1,682.00-	*****			

Payee 22026 **Hunt Electric Corporation** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24011259	03/25/24	PV	861520	04/24/24	5,020.80-	D	Chateau	22027	Hunt Electric Corporation
Total Check Amount					5,020.80-				
Total Amount Paid to Vendor # 00022026					5,020.80-	*****			

Payee 22224 **Johnson Printing Company Inc** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177721	03/23/24	PV	860373	04/22/24	477.00-	D	Mill & Overlay Postcards	22224	Johnson Printing Company Inc
177906	04/04/24	PV	860884	05/04/24	842.00-	D	Newsletter/Spring2024		
Total Check Amount					1,319.00-				
Total Amount Paid to Vendor # 00022224					1,319.00-	*****			

Payee 22361 **Kriss Products Inc** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187443	02/19/24	PV	860339	03/20/24	1,052.50-	D	Cooling Treatment	22361	Kriss Products Inc
Total Check Amount					1,052.50-				
Total Amount Paid to Vendor # 00022361					1,052.50-	*****			

Payee 22377 **Kruse Lumber** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000026563-001	04/02/24	PV	861795	05/02/24	478.00-	D	Lumber	22377	Kruse Lumber
Total Check Amount					478.00-				
Total Amount Paid to Vendor # 00022377					478.00-	*****			

Payee 22459 **League of MN Cities Ins Trust** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	03/20/24	PV	861915	04/19/24	154,613.50-	D	CMC 3rd Installment	22459	League of MN Cities Ins Trust
40001378	03/20/24	PV	861915	04/19/24	134,115.25-	D	CMC 3rd Installment		
40001378	03/20/24	PV	861915	04/19/24	55,590.25-	D	CMC 3rd Installment		
40001378	03/20/24	PV	861915	04/19/24	9,153.25-	D	CMC 3rd Installment		
40001378	03/20/24	PV	861915	04/19/24	1,166.75-	D	CMC 3rd Installment		
40001378	03/20/24	PV	861915	04/19/24	107.00-	D	CMC 3rd Installment		
40001378	03/20/24	PV	861915	04/19/24	4,082.00-	D	CMC 3rd Installment		
CA344763	03/27/24	PV	860648	04/26/24	1,537.06-	D	Ford DOL 3/11/24		
CA325297	03/27/24	PV	860650	04/26/24	109.99-	D	Maves DOL 109.99		
Total Check Amount					360,475.05-				

Total Amount Paid to Vendor # 00022459 **360,475.05-**

Payee 22803 Milestone Materials Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500401159	04/05/24	PV	861573	05/05/24	257.55-	D	Class 2	22803	Milestone Materials
Total Check Amount					257.55-				

Total Amount Paid to Vendor # 00022803 **257.55-**

Payee 22846 MN Chiefs of Police Assn Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15684	03/25/24	PV	860504	04/24/24	800.00-	D	Sabatke - Conf	22846	MN Chiefs of Police Assn
Total Check Amount					800.00-				

Total Amount Paid to Vendor # 00022846 **800.00-**

Payee 22930 MN Pollution Control Agency Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77412538	03/25/24	PV	860406	04/24/24	45.00-	D	CDerouin Class B Cert	22930	MN Pollution Control Agency
Total Check Amount					45.00-				

Total Amount Paid to Vendor # 00022930 **45.00-**

Payee 22976 MN Wastewater Operators Assn Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56073	04/05/24	PV	860825	05/05/24	20.00-	D	Lanny Haukom- SESW Sctn Mting	22976	MN Wastewater Operators Assn
Total Check Amount					20.00-				

Total Amount Paid to Vendor # 00022976 **20.00-**

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0109594	03/04/24	PV	861037	04/03/24	272.00-	D	Service Call-SF Shelter	23434	Pauls Lock & Key Shop Inc
Total Check Amount					272.00-				

Total Amount Paid to Vendor # 00023434 **272.00-**

Payee 23523 Plunkett's Inc. Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8460666	03/31/24	PV	861038	04/30/24	65.71-	D	General Pest Control Program	23523	Plunkett's Inc.
8497618	04/04/24	PV	860958	05/04/24	103.90-	D	PestControlApril2024		
Total Check Amount					169.61-				

Total Amount Paid to Vendor # 00023523 **169.61-**

Payee 23558 Powermation Division Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30314381	03/26/24	PV	860393	04/25/24	751.12-	D	PLC for Test Bench	23559	Powermation Division

Total Check Amount 751.12-
Total Amount Paid to Vendor # 00023558 751.12-

Payee 23858 Roch Feed & Pet Supply Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29901	03/20/24	PV	860502	04/19/24	119.99-	D	Dog Food	23858	Roch Feed & Pet Supply
30309	03/25/24	PV	860503	04/24/24	105.00-	D	Dog Food		
Total Check Amount					<u>224.99-</u>				
Total Amount Paid to Vendor # 00023858					<u>224.99-</u>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244655	12/29/23	PV	861689	01/28/24	50.00-	D	Refund Permit R23-8368RM	23886	Roch Plumbing & Heating Co Inc
244655	12/29/23	PV	861689	01/28/24	2.50-	D	Refund Permit R23-8368RM		
Total Check Amount					<u>52.50-</u>				
Total Amount Paid to Vendor # 00023885					<u>52.50-</u>	*****			

Payee 23912 Roch Ford Toyota Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM127664FOW	02/26/24	PD	861586	04/11/24	6.44	D	Stud Rtrn/Ref 127664FOW	23912	Roch Ford Toyota
CM127657FOW	02/26/24	PD	861587	04/11/24	157.95	D	Refunded/Ref 127657FOW		
127664FOW	02/26/24	PV	861585	03/27/24	170.83-	D	ManifldAsy/Gasket/Nut/Stud/Bol		
129265FOW	03/12/24	PV	860515	04/11/24	56.86-	D	Sensor-Exhau		
129231FOW	03/13/24	PV	860514	04/12/24	425.71-	D	Wheel Asy/Gasket		
FOCS421089	03/14/24	PV	860512	04/13/24	486.14-	D	'21 Squad -Axle Fracture		
129737FOW	03/18/24	PV	860513	04/17/24	290.64-	D	Moulding/Shield		
130314FOW	03/22/24	PV	860516	04/21/24	117.00-	D	Bracket		
131251FOW	04/03/24	PV	860857	05/03/24	217.16-	D	Sensor		
Total Check Amount					<u>1,599.95-</u>				
Total Amount Paid to Vendor # 00023912					<u>1,599.95-</u>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3350654	02/22/24	PV	861567	03/23/24	61.17-	D	Pump Fittings	23937	Ronco Engineering Sales Inc
3353339	03/19/24	PV	860575	04/18/24	256.53-	D	5800PSI/JIC/Str/Elbw		
3353581	03/20/24	PV	860576	04/19/24	63.62-	D	5800PSI/JIC		
3353785	03/22/24	PV	860978	04/21/24	991.72-	D	JIC/6000PSI		
3353767	03/22/24	PV	861040	04/21/24	165.14-	D	5000PSI/JIC/Slv/NosePc		
3353950	03/25/24	PV	861041	04/24/24	68.12-	D	JIC/4250PSI		
3354064	03/26/24	PV	860977	04/25/24	6.00-	D	O-Ring		
3355292	04/08/24	PV	860948	05/08/24	169.99-	D	Prybar		
3355283	04/08/24	PV	861828	05/08/24	260.00-	D	Puller		
3355732	04/11/24	PV	861721	05/11/24	146.03-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3355732	04/11/24	PV	861721	05/11/24	23.74-	D		23937	Ronco Engineering Sales Inc
Total Check Amount					2,212.06-				
Total Amount Paid to Vendor # 00023936					2,212.06-				

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04012024	04/01/24	PV	860372	05/01/24	27,540.00-	D	2024 2nd Quarter Allotment	24111	Senior Citizens Serv Inc. DBA
Total Check Amount					27,540.00-				
Total Amount Paid to Vendor # 00024111					27,540.00-				

Payee 24386 Streicher Guns Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11679958	02/01/24	PV	860653	03/02/24	204.98-	D	Badges	24386	Streicher Guns Inc
11685433	02/29/24	PV	860654	03/30/24	1,619.91-	D	Badges		
11685592	03/01/24	PV	860655	03/31/24	250.00-	D	New Hires		
11686354	03/06/24	PV	860656	04/05/24	360.00-	D	New Hires		
11686661	03/07/24	PV	860657	04/06/24	170.00-	D	New Hires		
11687182	03/11/24	PV	860658	04/10/24	719.96-	D	Badges		
11687740	03/13/24	PV	860659	04/12/24	237.00-	D	New Hires		
Total Check Amount					3,561.85-				
Total Amount Paid to Vendor # 00024386					3,561.85-				

Payee 24409 Summit Fire Protection Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140016330	03/27/24	PV	861023	04/26/24	555.00-	D		24410	Summit Fire Protection Inc
Total Check Amount					555.00-				
Total Amount Paid to Vendor # 00024409					555.00-				

Payee 24449 Dave Syverson Truck Center Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
441422	04/01/24	PV	860902	05/01/24	13.91-	D		24450	Dave Syverson Freightliner Inc
441430	04/03/24	PV	861629	05/03/24	92.66-	D	AC Belt		
441853	04/05/24	PV	861627	05/05/24	114.09-	D	TRANSMISSION FILTER		
442224	04/10/24	PV	861696	05/10/24	27.49-	D			
Total Check Amount					248.15-				
Total Amount Paid to Vendor # 00024449					248.15-				

Payee 24606 Truckin' America Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176773	03/26/24	PV	860987	04/25/24	45.98-	D	Parts	24606	Truckin' America
Total Check Amount					45.98-				

Total Amount Paid to Vendor # 00024606 45.98-

Payee 24639 US Bank Trust N A

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7267703	03/25/24	PV	860999	04/24/24	1,400.00-	D	Roch EDA Rev Bnd 2020A Fees	24639	US Bank Trust N A
Total Check Amount					1,400.00-				

Total Amount Paid to Vendor # 00024639 1,400.00-

Payee 24715 Universal Truck Equipment Inc

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63017	03/29/24	PV	860775	04/28/24	7,828.75-	D		24715	Universal Truck Equipment Inc
63047	04/03/24	PV	860776	05/03/24	125.00-	D			
63047	04/03/24	PV	860776	05/03/24	125.00-	D			
63046	04/03/24	PV	860777	05/03/24	240.00-	D			
63050	04/04/24	PV	860774	05/04/24	596.20-	D			
63049	04/04/24	PV	860778	05/04/24	72.00-	D			
63049	04/04/24	PV	860778	05/04/24	112.00-	D			
63049	04/04/24	PV	860778	05/04/24	494.75-	D			
63057	04/05/24	PV	860829	05/05/24	519.25-	D			
Total Check Amount					10,112.95-				

Total Amount Paid to Vendor # 00024715 10,112.95-

Payee 24766 Viking Electric Supply Inc

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007881376.001	03/20/24	PV	862027	04/17/24	293.99	D	Crt to Prev Charge	24767	Viking Electric Supply Inc
S007881376.001	03/20/24	PV	862027	04/19/24	293.99-	D	Crt to Prev Charge		

Total Check Amount

Payee 24766 Viking Electric Supply Inc

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007894224.001	03/21/24	PV	862028	04/17/24	476.66	D	Crt to Prev Charge	24767	Viking Electric Supply Inc
S007894224.001	03/21/24	PV	862028	04/20/24	476.66-	D	Crt to Prev Charge		

Total Check Amount

Payee 24766 Viking Electric Supply Inc

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007289258.001	11/13/23	PV	860988	12/13/23	800.00-	D	Lights-Trails/bridges	24767	Viking Electric Supply Inc
S007289258.002	11/13/23	PV	860989	12/13/23	400.00-	D	Lights-Trails/bridges		
S007909708.001	03/27/24	PV	860391	04/26/24	61.60-	D	WO 42018 Lift 4 parts		
S007909708.002	03/28/24	PV	860392	04/27/24	345.97-	D	WO 42018 Lift 4 Parts		
S007918619.001	03/29/24	PV	861831	04/28/24	58.21-	D	Mini LED Bullet		
S007938402.001	04/04/24	PV	861830	05/04/24	674.50-	D	LED Switchable Lumen		

Total Check Amount

Payee 24766 Viking Electric Supply Inc

Payment Date 04/18/24

Total Amount Paid to Vendor # 00024766 2,340.28-

Payee 24896 **West Publishing Corp**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
849953145	04/01/24	PV	860942	05/01/24	1,279.97-	D	Re: WestlawGrpCharges.March'24	24896	West Publishing Corp
850025804	04/01/24	PV	860943	05/01/24	800.12-	D	Re: 2024CrimLawHandbook		
Total Check Amount					2,080.09-				
Total Amount Paid to Vendor # 00024896					2,080.09-	*****			

Payee 25026 **Zep Manufacturing Co Inc**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009624090	03/28/24	PV	860615	04/27/24	308.99-	D		25027	Zep Manufacturing Co Inc
9009632767	04/01/24	PV	860614	05/01/24	154.05-	D			
Total Check Amount					463.04-				
Total Amount Paid to Vendor # 00025026					463.04-	*****			

Payee 45131 **Language Line Services Inc**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11270691	03/31/24	PV	860890	04/30/24	48.50-	D	TranslationServices/March2024	45131	Language Line Services Inc
Total Check Amount					48.50-				
Total Amount Paid to Vendor # 00045131					48.50-	*****			

Payee 51145 **Verified Credentials Inc**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
351826	03/31/24	PV	861000	04/30/24	242.39-	D	BackgroundScreenings Mar2024	51145	Verified Credentials Inc
351826	03/31/24	PV	861000	04/30/24	268.94-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	67.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	67.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	67.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	67.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	54.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	67.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	54.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	67.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	198.94-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	215.94-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	42.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	42.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	213.94-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	42.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	127.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	193.94-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	54.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	18.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	289.94-	D	BackgroundScreenings Mar2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
351826	03/31/24	PV	861000	04/30/24	228.94-	D	BackgroundScreenings Mar2024	51145	Verified Credentials Inc
351826	03/31/24	PV	861000	04/30/24	220.94-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	217.94-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	208.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	369.95-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	55.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	227.94-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	347.19-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	344.50-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	67.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	265.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	67.00-	D	BackgroundScreenings Mar2024		
351826	03/31/24	PV	861000	04/30/24	229.94-	D	BackgroundScreenings Mar2024		

Total Check Amount 5,308.37-
Total Amount Paid to Vendor # 00051145 5,308.37-

Payee 62664 Charter Communications LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1566831032424	03/24/24	PV	860416	04/23/24	108.94-	D	Acct #8352 30 050 1566831	62664	Charter Communications LLC

Total Check Amount 108.94-
Total Amount Paid to Vendor # 00062664 108.94-

Payee 72627 MN Dept of Labor & Industry Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH1090952024	04/09/24	PV	861688	05/09/24	24,333.98-	D	State Surcharge - March	72627	MN Dept of Labor & Industry
MARCH1090952024	04/09/24	PV	861688	05/09/24	5,681.56-	D	State Surcharge - March		
MARCH1090952024	04/09/24	PV	861688	05/09/24	4,700.99-	D	State Surcharge - March		
MARCH1090952024	04/09/24	PV	861688	05/09/24	2,408.44-	D	State Surcharge - March		
MARCH1090952024	04/09/24	PV	861688	04/12/24	473.50	D	State Surcharge - March		
MARCH1090952024	04/09/24	PV	861688	04/12/24	248.89	D	State Surcharge - March		

Total Check Amount 36,402.58-
Total Amount Paid to Vendor # 00072627 36,402.58-

Payee 73259 Ready Mix Concrete Company LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
381248	03/26/24	PV	861593	04/25/24	489.60-	D	White Pigment	73259	Ready Mix Concrete Company LLC
381301	03/28/24	PV	860632	04/27/24	364.50-	D	Bulk Form Oil		
381497	04/05/24	PV	861722	05/05/24	195.55-	D	Dowels for Sidewalk Constructn		

Total Check Amount 1,049.65-
Total Amount Paid to Vendor # 00073259 1,049.65-

Payee 74412 Pitney Bowes Purchase Power Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
800-9090-1142-5894	03/10/24	PV	861577	04/09/24	2.02-	D	PostageAcct/800-9090-1142-589	74412	Pitney Bowes Purchase Power
Total Check Amount					2.02-				
Total Amount Paid to Vendor # 00074412					2.02-	*****			

Payee 80737 Franklin Heating Station Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY2024	03/22/24	PV	860620	04/21/24	14,790.45-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					14,790.45-				
Total Amount Paid to Vendor # 00080737					14,790.45-	*****			

Payee 80971 Dewitz Home Builders Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-2	04/03/24	PV	861727	05/03/24	2,060.00-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
Total Check Amount					2,060.00-				
Total Amount Paid to Vendor # 00080971					2,060.00-	*****			

Payee 83090 ProLine Dist. Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV62005	03/19/24	PV	860568	04/18/24	82.62-	D	Clevis Pins	83090	ProLine Dist. Inc
INV62283	03/26/24	PV	860972	04/25/24	159.96-	D	ZP/Locknut/Nuts/Keystock		
INV62532	04/02/24	PV	860462	05/02/24	13.45-	D			
INV62532	04/02/24	PV	860462	05/02/24	30.94-	D			
INV62532	04/02/24	PV	860462	05/02/24	3.14-	D			
INV62532	04/02/24	PV	860462	05/02/24	11.64-	D			
INV62532	04/02/24	PV	860462	05/02/24	30.68-	D			
INV62532	04/02/24	PV	860462	05/02/24	25.02-	D			
INV62532	04/02/24	PV	860462	05/02/24	11.65-	D			
INV62532	04/02/24	PV	860462	05/02/24	24.73-	D			
INV62532	04/02/24	PV	860462	05/02/24	23.43-	D			
INV62532	04/02/24	PV	860462	05/02/24	27.45-	D			
INV62532	04/02/24	PV	860462	05/02/24	5.31-	D			
INV62532	04/02/24	PV	860462	05/02/24	6.11-	D			
INV62723	04/09/24	PV	861016	05/09/24	50.16-	D			
INV62723	04/09/24	PV	861016	05/09/24	129.90-	D			
INV62723	04/09/24	PV	861016	05/09/24	23.06-	D			
INV62723	04/09/24	PV	861016	05/09/24	3.23-	D			
INV62723	04/09/24	PV	861016	05/09/24	17.67-	D			
INV62723	04/09/24	PV	861016	05/09/24	7.77-	D			
INV62723	04/09/24	PV	861016	05/09/24	4.05-	D			
INV62723	04/09/24	PV	861016	05/09/24	3.72-	D			
INV62723	04/09/24	PV	861016	05/09/24	5.08-	D			
INV62723	04/09/24	PV	861016	05/09/24	12.38-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV62723	04/09/24	PV	861016	05/09/24	11.22-	D		83090	ProLine Dist. Inc
INV62723	04/09/24	PV	861016	05/09/24	31.02-	D			
INV62723	04/09/24	PV	861016	05/09/24	6.32-	D			
INV62723	04/09/24	PV	861016	05/09/24	3.60-	D			
INV62723	04/09/24	PV	861016	05/09/24	106.00-	D			
INV62723	04/09/24	PV	861016	05/09/24	5.40-	D			
INV62723	04/09/24	PV	861016	05/09/24	5.63-	D			
INV62723	04/09/24	PV	861016	05/09/24	34.80-	D			
INV62813	04/10/24	PV	861717	05/10/24	6.20-	D			
INV62813	04/10/24	PV	861717	05/10/24	15.20-	D			
Total Check Amount					938.54-				
Total Amount Paid to Vendor # 00083090					938.54-				

Payee 85063 Ohlin Sales Inc. DBA OSI Batteries Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV76517	03/29/24	PV	860630	04/28/24	203.25-	D	AED Battery	85063	Ohlin Sales Inc. DBA OSI Batte
Total Check Amount					203.25-				
Total Amount Paid to Vendor # 00085063					203.25-				

Payee 85101 A-Z Embroidery Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19837	04/01/24	PV	860531	05/01/24	357.41-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					357.41-				
Total Amount Paid to Vendor # 00085101					357.41-				

Payee 85241 Hennepin County Library Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00184 LML	02/29/24	PV	860578	03/30/24	20.00-	D	Lost ILL Material	85241	Hennepin County Library
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00085241					20.00-				

Payee 94855 Hawkins, Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6725136	04/03/24	PV	860920	05/03/24	11,561.23-	D		21848	Hawkins, Inc
Total Check Amount					11,561.23-				
Total Amount Paid to Vendor # 00094855					11,561.23-				

Payee 96090 Interstate Power Systems Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C001200851:01	10/25/23	PD	842973	11/01/23	2,880.00	D	CORE RETURN	96089	Interstate Power Systems Inc
C001205159:01	04/02/24	PV	861626	05/02/24	8,726.33-	D	REBUILT TRANSMISSION		

Total Check Amount 5,846.33-
Total Amount Paid to Vendor # 00096090 5,846.33-

Payee 98464 Minuteman Press Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49731	02/13/24	PV	860336	03/14/24	66.62-	D	PVC Sign (24x36)	98464	Minuteman Press
49807	02/20/24	PV	860335	03/21/24	82.50-	D	Coroplast Sign		
50003	03/12/24	PV	860337	04/11/24	23.35-	D	Business Cards		
50168	03/28/24	PV	860540	04/27/24	15.00-	D	Business Cards		
50167	03/28/24	PV	860541	04/27/24	15.00-	D	Business Cards		
50205	04/02/24	PV	860542	05/02/24	30.00-	D	Business Cards		
50204	04/02/24	PV	860664	05/02/24	10.83-	D	Notification Postcards		
50206	04/02/24	PV	860872	05/02/24	30.00-	D	Business Cards - Records/Muell		
50206	04/02/24	PV	860872	05/02/24	15.00-	D	Business Cards - Records/Muell		
50222	04/03/24	PV	860871	05/03/24	263.40-	D	Door Hangers -Safe City Nights		
50257	04/05/24	PV	861817	05/05/24	330.07-	D	2024 Summer Brochures		
50281	04/08/24	PV	861719	05/08/24	386.42-	D	SID Postcard Mailer		

Total Check Amount 1,268.19-
Total Amount Paid to Vendor # 00098464 1,268.19-

Payee 100790 Jeremy C Zabel Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123186	04/10/24	PV	861018	05/10/24	583.20-	D	2024TuitionReIntoToBusiness	100790	Jeremy C Zabel

Total Check Amount 583.20-
Total Amount Paid to Vendor # 00100790 583.20-

Payee 101083 Fire Safety USA Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184733	03/22/24	PV	861464	04/21/24	169.50-	D	Serv fire ext	101083	Fire Safety USA Inc
184916	03/26/24	PV	861460	04/25/24	436.50-	D	Serv fire ext		
185028	03/29/24	PV	861463	04/28/24	167.95-	D	Serv fire ext		
185057	03/29/24	PV	861571	04/28/24	187.50-	D	First Aid Supplies		

Total Check Amount 961.45-
Total Amount Paid to Vendor # 00101083 961.45-

Payee 101370 Lindskog, Sue Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN-FEB-MAR 2024	03/31/24	PV	860811	04/17/24	508.53-	D	JAN-FEB-MAR 2024 MILEAGE	101370	Lindskog, Sue

Total Check Amount 508.53-
Total Amount Paid to Vendor # 00101370 508.53-

Payee 101404 Armon Architecture Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024	105244	Verizon Wireless
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	04/12/24	37.41	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	04/12/24	37.41	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	47.19-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024	105244	Verizon Wireless
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	04/12/24	36.12	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	04/12/24	36.12	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	20.02-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	20.02-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	20.02-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	04/12/24	32.25	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	04/12/24	36.12	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	20.02-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	20.02-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	20.02-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	20.02-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	20.02-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	20.02-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	40.01-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	45.02-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	41.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	46.22-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	20.02-	D	Services 3/03-/4/02/2024		
9960673974	04/02/24	PV	861730	05/02/24	20.02-	D	Services 3/03-/4/02/2024		

Total Check Amount 3,733.00-

Payee 105244 Verizon Wireless

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9959379427	03/16/24	PV	860684	04/15/24	42.80-	D	Test Device - RPT	105244	Verizon Wireless
Total Check Amount					42.80-				
Total Amount Paid to Vendor # 00105244					3,775.80-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116314	03/21/24	PV	860933	04/20/24	100.97-	D	Hammer Handle/PickHndl/	107760	Farrell Equipment & Supply Co.
119077	04/03/24	PV	861591	05/03/24	69.99-	D	Bits		
Total Check Amount					170.96-				
Total Amount Paid to Vendor # 00107760					170.96-	*****			

Payee 108138 **MN Bureau/Criminal Apprehension** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34104	03/20/24	PV	860874	04/19/24	225.00-	D	MSANI - Tindal	108138	MN Bureau/Criminal Apprehensio
34329	04/03/24	PV	860868	05/03/24	225.00-	D	MSANI - McMillin		
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00108138					450.00-	*****			

Payee 111107 **Kennedy & Graven** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180551	03/22/24	PV	861724	04/21/24	1,683.20-	D	Acquisition Legal Services	111107	Kennedy & Graven
180551	03/22/24	PV	861724	04/21/24	1,847.00-	D	Acquisition Legal Services		
180681	03/27/24	PV	861704	04/26/24	1,293.75-	D	Legal Services		
180681	03/27/24	PV	861704	04/26/24	133.75-	D	Legal Services		
180681	03/27/24	PV	861704	04/26/24	56.25-	D	Legal Services		
180681	03/27/24	PV	861704	04/26/24	131.25-	D	Legal Services		
180681	03/27/24	PV	861704	04/26/24	225.00-	D	Legal Services		
Total Check Amount					5,370.20-				
Total Amount Paid to Vendor # 00111107					5,370.20-	*****			

Payee 111728 **Marco Inc** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV12215228	02/26/24	PV	861049	03/27/24	660.00-	D	Microsoft 365 phone system	111728	Marco Inc
INV12231527	02/29/24	PV	860839	03/30/24	1,962.50-	D	Wireless Site Survey		
INV12316264	03/22/24	PV	861050	04/21/24	660.00-	D	Microsoft 365 phone system		
Total Check Amount					3,282.50-				
Total Amount Paid to Vendor # 00111728					3,282.50-	*****			

Payee 111790 **Alldata, LLC** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVC04112321	04/06/24	PV	861659	05/06/24	1,500.00-	D	AllDataSubscription/1yr/	111790	Alldata, LLC

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

Payee 111909 ProQuest LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70832812	04/01/24	PV	860897	05/01/24	3,147.80-	D	Subscriptions/Ancestry1yr	111909	ProQuest LLC
Total Check Amount					<u>3,147.80-</u>				
Total Amount Paid to Vendor # 00111909					<u>3,147.80-</u>	*****			

Payee 112635 SHI International Corp. Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B18058210	03/11/24	PV	861021	04/10/24	4,312.50-	D		112634	SHI International Corp
B18097994	03/20/24	PV	861022	04/19/24	2,679.68-	D			
Total Check Amount					<u>6,992.18-</u>				
Total Amount Paid to Vendor # 00112635					<u>6,992.18-</u>	*****			

Payee 113175 Collaborative Design Group, Inc. Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2401025	02/22/24	PV	860961	03/23/24	1,500.00-	D	Proj #19036.01 PH WaterTower	113175	Collaborative Design Group, In
Total Check Amount					<u>1,500.00-</u>				
Total Amount Paid to Vendor # 00113175					<u>1,500.00-</u>	*****			

Payee 113282 Motorola Solutions Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281859219	04/02/24	PV	860866	05/02/24	285.75-	D	Microphone - Radio	113144	Motorola Solutions Inc
Total Check Amount					<u>285.75-</u>				
Total Amount Paid to Vendor # 00113282					<u>285.75-</u>	*****			

Payee 113411 Environmental Express Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000779272	04/02/24	PV	860944	05/02/24	317.27-	D	Digestion Cups for Lab	113412	Environmental Express Inc
Total Check Amount					<u>317.27-</u>				
Total Amount Paid to Vendor # 00113411					<u>317.27-</u>	*****			

Payee 113475 J+M Family Resturants Inc DBA Twigs Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/05/24	PV	860911	05/05/24	100.00-	D	Refund 2am License	113475	J+M Family Resturants Inc DBA
Total Check Amount					<u>100.00-</u>				
Total Amount Paid to Vendor # 00113475					<u>100.00-</u>	*****			

Payee 113486 All Seasons Power & Sport Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71906	03/26/24	PV	860923	04/25/24	581.80-	D	Leaf Blower/Button Kit	113486	All Seasons Power & Sport
Total Check Amount					581.80-				
Total Amount Paid to Vendor # 00113486					581.80-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4934	03/08/24	PV	860579	04/07/24	2,124.14-	D	MOP Fertilizer	113576	Superior Turf Services, Inc.
4933	03/11/24	PV	860580	04/10/24	3,186.21-	D	MOP Fertilizer		
4962	03/12/24	PV	860981	04/11/24	3,540.23-	D	MOP		
4960	03/14/24	PV	860581	04/13/24	3,186.21-	D	MOP Fertilizer		
4959	03/14/24	PV	860582	04/13/24	3,888.72-	D	MOP/Fungicide Fertilizer		
4961	03/14/24	PV	860980	04/13/24	3,775.35-	D	MOP/Fungicide		
5032	03/28/24	PV	861003	04/27/24	2,019.63-	D	Anuew/Immerse/Fungicide/Blend		
5032	03/28/24	PV	861003	04/27/24	378.87-	D	Anuew/Immerse/Fungicide/Blend		
Total Check Amount					22,099.36-				
Total Amount Paid to Vendor # 00113576					22,099.36-	*****			

Payee 113785 Factory Motor Parts Co Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-9564748	03/29/24	PV	860862	04/28/24	125.99-	D	Splash - Drum	113784	Factory Motor Parts Co
Total Check Amount					125.99-				
Total Amount Paid to Vendor # 00113785					125.99-	*****			

Payee 113802 CenturyLink Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507-F15-2520 535	04/01/24	PV	860945	05/01/24	136.99-	D	Data Line Lift 7	113802	CenturyLink
507-F15-2519 910	04/01/24	PV	860946	05/01/24	136.99-	D	Data Line Lift 8		
Total Check Amount					273.98-				
Total Amount Paid to Vendor # 00113802					273.98-	*****			

Payee 114144 Oracle America Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101262724	03/28/24	PV	861048	04/27/24	2,578.13-	D	JDE software update	114144	Oracle America Inc
Total Check Amount					2,578.13-				
Total Amount Paid to Vendor # 00114144					2,578.13-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3642379	04/02/24	PV	860826	05/02/24	713.56-	D		114688	Muncie Reclamation & Supply DB
3642867	04/03/24	PV	860909	05/03/24	2,680.96-	D			
3643618	04/04/24	PV	860910	05/04/24	282.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3643618	04/04/24	PV	860910	05/04/24	33.10-	D		114688	Muncie Reclamation & Supply DB
3645497	04/09/24	PV	861712	05/09/24	176.40-	D			
3645497	04/09/24	PV	861712	05/09/24	112.40-	D			
3645497	04/09/24	PV	861712	05/09/24	49.49-	D			
Total Check Amount					4,048.81-				
Total Amount Paid to Vendor # 00114688					4,048.81-	*****			

Payee 115443 Blue Tarp Financial

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073054800	07/14/23	PV	857878	08/13/23	419.95-	D	Tools	23244	Northern Tool & Equipment Inc
0072187903	07/27/23	PD	857879	03/12/24	369.96	D	Return tools		
540301023240270	01/23/24	PD	857880	03/12/24	49.99	D	Return tools		
5403-540302-39233	03/28/24	PV	860798	04/27/24	227.98-	D	TRAILER HUBS		
Total Check Amount					227.98-				
Total Amount Paid to Vendor # 00115443					227.98-	*****			

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115711327	04/01/24	PV	860606	05/01/24	31.80-	D		115463	FleetPride Truck & Trailer Par
115711327	04/01/24	PV	860606	05/01/24	11.04-	D			
115711327	04/01/24	PV	860606	05/01/24	6.88-	D			
ROCH015152	04/01/24	PV	860797	05/01/24	378.25-	D	TORQUE ROD REPAIR		
115751555	04/02/24	PV	860605	05/02/24	459.96-	D			
115751555	04/02/24	PV	860605	05/02/24	524.08-	D			
115751555	04/02/24	PV	860605	05/02/24	424.58-	D			
115751555	04/02/24	PV	860605	05/02/24	174.08-	D			
115815922	04/04/24	PV	860822	05/04/24	123.20-	D			
115815922	04/04/24	PV	860822	05/04/24	10.03-	D			
115890433	04/08/24	PV	861699	05/08/24	6.90-	D			
115890433	04/08/24	PV	861699	05/08/24	41.24-	D			
Total Check Amount					2,192.04-				
Total Amount Paid to Vendor # 00115462					2,192.04-	*****			

Payee 117041 W.L. Hall Company

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13941	04/05/24	PV	861832	05/05/24	5,250.00-	D	Furnish/Install Retrofit Ops	117041	W.L. Hall Company
Total Check Amount					5,250.00-				
Total Amount Paid to Vendor # 00117041					5,250.00-	*****			

Payee 119491 Elliott Equipment Co

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178733	04/05/24	PV	860903	05/05/24	616.77-	D		119491	Elliott Equipment Co

Total Check Amount 616.77-
Total Amount Paid to Vendor # 00119491 616.77-

Payee 119991 CenturyLink Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
680764162	03/20/24	PV	860876	04/19/24	499.12-	D	Port Chgs	119991	CenturyLink
Total Check Amount					<u>499.12-</u>				
Total Amount Paid to Vendor # 00119991					<u>499.12-</u>	*****			

Payee 122757 Home Systems Installation LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64581	03/15/24	PV	860427	04/14/24	102.60-	D	Security/Fire Alrm 4/1-6/30	122757	Home Systems Installation LLC
64582	03/15/24	PV	860428	04/14/24	102.60-	D	Secuirty Alarm Mntr 4/1-6/30		
64579	03/15/24	PV	860429	04/14/24	102.60-	D	Secuirty Alarm Mntr 4/1-6/30		
64580	03/15/24	PV	860430	04/14/24	102.60-	D	SecuritySys/Cell Mntr 4/1-6/30		
64578	03/15/24	PV	860431	04/14/24	102.60-	D	Security/Fire Alrm 4/1-6/30		
Total Check Amount					<u>513.00-</u>				
Total Amount Paid to Vendor # 00122757					<u>513.00-</u>	*****			

Payee 123211 HG Electric LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C1175	04/02/24	PV	861756	05/02/24	2,499.00-	D	Retro LED Lights	123211	HG Electric LLC
Total Check Amount					<u>2,499.00-</u>				
Total Amount Paid to Vendor # 00123211					<u>2,499.00-</u>	*****			

Payee 129065 Cintas Corporation 2 Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4183746087	02/19/24	PV	860383	03/20/24	614.63-	D	Clean Uniforms	129063	Cintas Corporation 2
4186758927	03/19/24	PV	860500	04/18/24	32.31-	D	Laundry Svcs-Fleet		
4186919935	03/20/24	PV	860418	04/19/24	33.91-	D	O'Brien & Riess Laundry		
4187487348	03/26/24	PV	860501	04/25/24	32.74-	D	Laundry Svcs-Fleet		
4187487293	03/26/24	PV	861456	04/25/24	50.38-	D	Uniforms and towels		
4187644635	03/27/24	PV	860930	04/26/24	52.90-	D	O'Brien & Riess Laundry		
4188041325	04/01/24	PV	860381	05/01/24	343.58-	D	Clean Uniforms		
4188206336	04/02/24	PV	860859	05/02/24	32.31-	D	Laundry Svcs - Fleet		
4188206237	04/02/24	PV	861449	05/02/24	50.38-	D	Uniforms and towels		
4188367906	04/03/24	PV	861750	05/03/24	33.91-	D	O'Brien & Riess Laundry		
4188747736	04/08/24	PV	860959	05/08/24	424.23-	D	Clean Uniforms		
4188913527	04/09/24	PV	861026	05/09/24	53.62-	D	Uniforms and towels		
4189079954	04/10/24	PV	861751	05/10/24	33.91-	D	O'Brien & Riess Laundry		
Total Check Amount					<u>1,788.81-</u>				
Total Amount Paid to Vendor # 00129065					<u>1,788.81-</u>	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041824	04/18/24	PV	862166	05/18/24	9,254.00-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					9,254.00-				

Payee 129092 Destination Medical Center Corporation Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042524	04/25/24	PV	863074	05/25/24	69,180.86-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					69,180.86-				

Total Amount Paid to Vendor # 00129092 **78,434.86-**

Payee 129331 Network Services Company DBA Dalco Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4192212	02/05/24	PV	860550	03/06/24	42.56-	D	SUPPLIES	129330	Network Services Company DBA D
4211307	03/20/24	PV	860567	04/19/24	57.70-	D	Toilet Tissue		
4212013	03/21/24	PV	860667	04/20/24	1,172.34-	D	PaperTowels/ToiletTissue/Soap		
4213010	03/25/24	PV	860434	04/24/24	537.37-	D	Tissue and paper towels		
4213536	03/26/24	PV	860549	04/25/24	62.60-	D	SUPPLIES		
4214111	03/27/24	PV	860668	04/26/24	147.20-	D	Paper Plate for Breakroom		
4214143	03/27/24	PV	860676	04/26/24	369.94-	D	Tissue, towels, mop		
4214106	03/27/24	PV	860812	04/26/24	66.10-	D	STATION SUPPLIES		
4215336	03/29/24	PV	860804	04/28/24	45.36-	D	STATION SUPPLIES		
4215353	03/29/24	PV	860806	04/28/24	160.21-	D	STATION SUPPLIES		
4215344	03/29/24	PV	860808	04/28/24	158.20-	D	STATION SUPPLIES		
4216291	04/02/24	PV	860813	05/02/24	64.00-	D	STATION SUPPLIES		
4216940	04/03/24	PV	861603	05/03/24	121.81-	D	STATION SUPPLIES		
4217554	04/04/24	PV	861572	05/04/24	103.58-	D	Hand Soap		
4217662	04/04/24	PV	861822	05/04/24	952.36-	D	ToiletTs/RollTwl/Liner/Hndsoap		
Total Check Amount					4,061.33-				

Total Amount Paid to Vendor # 00129331 **4,061.33-**

Payee 132524 Amer Fence Company Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000001663	04/04/24	PV	860955	05/04/24	28,910.00-	D	Sludge Basin Railing	132522	Amer Fence Company
Total Check Amount					28,910.00-				

Total Amount Paid to Vendor # 00132524 **28,910.00-**

Payee 135674 Kwik Trip Extended Network Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP66202552	04/01/24	PV	861669	05/01/24	101.64-	D	Vehicle Fuel - March	135674	Kwik Trip Extended Network
NP66202552	04/01/24	PV	861669	05/01/24	46.50-	D	Vehicle Fuel - March		
Total Check Amount					148.14-				

Total Amount Paid to Vendor # 00135674 **148.14-**

Payee 136311 Scheels - Apache Mall Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV003138757RO	03/19/24	PV	861773	04/18/24	152.99-	D	STATION SHOES	136311	Scheels - Apache Mall
INV8388503242328530	03/28/24	PV	860539	04/27/24	135.00-	D	STATION SHOES		
INV8388503242328529RO	03/28/24	PV	860543	04/27/24	117.00-	D	STATION SHOES		
INV003140695RO	04/05/24	PV	861609	05/05/24	126.00-	D	STATION SHOES		
INV004106447RO	04/05/24	PV	861610	05/05/24	126.00-	D	STATION SHOES		
INV004106501RO	04/05/24	PV	861611	05/05/24	126.00-	D	STATION SHOES		
INV002135221RO	04/05/24	PV	861612	05/05/24	134.99-	D	STATION SHOES		
INV003140693RO	04/05/24	PV	861615	05/05/24	134.99-	D	STATION SHOES		
INV003140696RO	04/05/24	PV	861617	05/05/24	144.00-	D	STATION SHOES		
INV002135223RO	04/05/24	PV	861618	05/05/24	144.00-	D	STATION SHOES		
INV004106448RO	04/05/24	PV	861620	05/05/24	144.00-	D	STATION SHOES		
INV003140694RO	04/05/24	PV	861621	05/05/24	86.39-	D	STATION SHOES		
INV002135222RO	04/05/24	PV	861623	05/05/24	90.00-	D	STATION SHOES		
INV03141277RO	04/09/24	PV	861774	05/09/24	117.00-	D	STATION SHOES		
Total Check Amount					1,778.36-				
Total Amount Paid to Vendor # 00136311					1,778.36-	*****			

Payee 136606 **Calibre Press**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24102437	04/01/24	PV	860878	05/01/24	219.00-	D	Franklin-Finding Leader	136606	Calibre Press
Total Check Amount					219.00-				
Total Amount Paid to Vendor # 00136606					219.00-	*****			

Payee 136677 **Northland Recreation**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3121	03/22/24	PV	860566	04/21/24	82,184.50-	D	Shades/HIP Roof-SldrFld	136677	Northland Recreation
Total Check Amount					82,184.50-				
Total Amount Paid to Vendor # 00136677					82,184.50-	*****			

Payee 138857 **Sommerfield Norman DBA Tree Guy**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
783260	03/19/24	PV	861678	04/18/24	3,350.00-	D	Brush Hauling/Disposal	138857	Sommerfield Norman DBA Tree Gu
783260	03/19/24	PV	861678	04/18/24	600.00-	D	Brush Hauling/Disposal		
Total Check Amount					3,950.00-				
Total Amount Paid to Vendor # 00138857					3,950.00-	*****			

Payee 140065 **Berkley Risk Administrators Co LLC**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443204	03/28/24	PV	861466	04/27/24	1,282.00-	D	WC Admin Fees Mar 24	112822	Berkley Risk Administrators Co
1443204	03/28/24	PV	861466	04/27/24	4,551.00-	D	WC Admin Fees Mar 24		
Total Check Amount					5,833.00-				
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 143811 **Robotrex, Inc.**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
272600	03/19/24	PV	860671	04/18/24	288.00-	D	Pedestrian Housing Vlsors	143811	Robotrex, Inc.
272963	04/04/24	PV	860882	05/04/24	840.00-	D	RepairTrafficSignalController		
Total Check Amount					1,128.00-				
Total Amount Paid to Vendor # 00143811					1,128.00-	*****			

Payee 145688 **Miller Dunwiddie**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28886	02/29/24	PV	860563	03/30/24	15,634.05-	D	Proj #HKG2201.01-SF BathHouse	145688	Miller Dunwiddie
Total Check Amount					15,634.05-				
Total Amount Paid to Vendor # 00145688					15,634.05-	*****			

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

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-12859	04/01/24	PV	861665	05/01/24	510.21-	D	Vehicle Graphic Decals	150548	Clement Carlos E DBA G&A Signs
2078-12859	04/01/24	PV	861665	05/01/24	408.63-	D	Vehicle Graphic Decals		
2078-12859	04/01/24	PV	861665	05/01/24	175.13-	D	Vehicle Graphic Decals		
Total Check Amount					1,093.97-				
Total Amount Paid to Vendor # 00150548					1,093.97-	*****			

Payee 153752 **Meyer, Borgman & Johnson Inc**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.0-1	03/29/24	PV	861731	04/28/24	1,837.50-	D	CenterStRampMaint&Repair	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					1,837.50-				
Total Amount Paid to Vendor # 00153752					1,837.50-	*****			

Payee 154879 **Pulver Motor Service**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28513	03/28/24	PV	860523	04/27/24	100.00-	D	Towing 24-13588	154879	Pulver Motor Service
28542	03/29/24	PV	860524	04/28/24	100.00-	D	Towing 24-13821		
28549	03/30/24	PV	860525	04/29/24	100.00-	D	Towing 24-13918		
28548	03/30/24	PV	860526	04/29/24	100.00-	D	Towing 24-13918		
28555	03/30/24	PV	860864	04/29/24	100.00-	D	Towing ICR 24-14052		
28558	03/31/24	PV	860527	04/30/24	100.00-	D	Towing 24-14171		
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00154879					600.00-	*****			

Payee 155399 **Step Saver, Inc.**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170403	01/23/24	PV	860331	02/22/24	477.36-	D	Bulk Salt	111274	Step Saver, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171714	03/04/24	PV	860334	04/03/24	569.40-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount					1,046.76-				
Total Amount Paid to Vendor # 00155399					1,046.76-	*****			

Payee 156757 **Warning Lites of Minnesota Inc** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-00396	03/06/24	PV	860941	04/05/24	100.00-	D	ADA Ramp for voting	156757	Warning Lites of Minnesota Inc
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00156757					100.00-	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501469	03/25/24	PV	860833	04/24/24	197.08-	D	Lab Supplies	157366	NCL of Wisconsin Inc
501468	03/25/24	PV	860836	04/24/24	24.43-	D	Lab Supplies		
501624	03/27/24	PV	860834	04/26/24	1,003.68-	D	Lab Supplies		
Total Check Amount					1,225.19-				
Total Amount Paid to Vendor # 00157366					1,225.19-	*****			

Payee 158789 **Core & Main LP** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
U563156	03/22/24	PV	860388	04/21/24	1,089.96-	D	MH Lid Extractor	158789	Core & Main LP
Total Check Amount					1,089.96-				
Total Amount Paid to Vendor # 00158789					1,089.96-	*****			

Payee 158794 **M&M Construction & Cleaning Inc** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
770	04/09/24	PV	861796	05/09/24	320.00-	D	Line Striping	158794	M&M Construction & Cleaning In
Total Check Amount					320.00-				
Total Amount Paid to Vendor # 00158794					320.00-	*****			

Payee 160268 **Zoll Medical Corporation** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3939172	03/21/24	PV	860809	04/20/24	546.12-	D	FIRST AID SUPPLIES	160267	Zoll Medical Corporation
3943472	03/27/24	PV	860810	04/26/24	546.12-	D	FIRST AID SUPPLIES		
Total Check Amount					1,092.24-				
Total Amount Paid to Vendor # 00160268					1,092.24-	*****			

Payee 160745 **Red Wing Shoe Store** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-162488	03/12/24	PV	861780	04/11/24	220.99-	D	DUTY BOOTS	23723	Red Wing Shoe Store
436-1-162489	03/12/24	PV	861781	04/11/24	220.99-	D	DUTY BOOTS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163621	04/01/24	PV	860801	05/01/24	178.49-	D	DUTY BOOTS	23723	Red Wing Shoe Store
436-1-163735	04/03/24	PV	861783	05/03/24	135.99-	D	DUTY BOOTS		
Total Check Amount					756.46-				
Total Amount Paid to Vendor # 00160745					756.46-	*****			

Payee 162188 City Laundering Company

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1994245	03/26/24	PV	860378	04/25/24	316.14-	D	Uniform Cleaning	162188	City Laundering Company
1996444	04/02/24	PV	860626	05/02/24	97.27-	D	Uniform Cleaning		
1996443	04/02/24	PV	860628	05/02/24	55.09-	D	PWTOC Rug/Mop/Towel Cleaning		
1996441	04/02/24	PV	860661	05/02/24	42.31-	D	Uniform Cleaning		
1996442	04/02/24	PV	860662	05/02/24	40.00-	D	TOB Rug/Mop Cleaning		
1996445	04/02/24	PV	861592	05/02/24	316.14-	D	Uniform Cleaning		
1998699	04/09/24	PV	861563	05/09/24	316.14-	D	Uniform Cleaning		
1998697	04/09/24	PV	861594	05/09/24	55.09-	D	PWTOC Rug/Mop/Towel Cleaning		
1998698	04/09/24	PV	861661	05/09/24	97.27-	D	Uniform Cleaning		
1998696	04/09/24	PV	861685	05/09/24	40.00-	D	TOB Rug/Mop Cleaning		
1998695	04/09/24	PV	861686	05/09/24	42.31-	D	Uniform Cleaning		
Total Check Amount					1,417.76-				
Total Amount Paid to Vendor # 00162188					1,417.76-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2461	03/26/24	PV	860547	04/25/24	16.37-	D	UNIFORM LAUNDRY	162901	Broadway Laundromat of Rochest
2521	04/02/24	PV	861625	05/02/24	17.52-	D	LAUNDRY		
Total Check Amount					33.89-				
Total Amount Paid to Vendor # 00162901					33.89-	*****			

Payee 164452 Push Pedal Pull Inc

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
379653	03/25/24	PV	861589	04/24/24	2,415.00-	D	EllipticalMachineForWorkoutRm	23625	Push Pedal Pull Inc
Total Check Amount					2,415.00-				
Total Amount Paid to Vendor # 00164452					2,415.00-	*****			

Payee 165934 Tamara C Timbeross

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/03/24	PV	860997	05/03/24	113.10-	D	REIMBURSEMENTMILEAGE	165934	Tamara C Timbeross
Total Check Amount					113.10-				
Total Amount Paid to Vendor # 00165934					113.10-	*****			

Payee 166137 ParkMobile, LLC

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV37364	02/29/24	PV	860347	03/30/24	8,628.65-	D	ParkingPaystationFees-Feb	166137	ParkMobile, LLC
INV37794	03/31/24	PV	861735	04/30/24	8,669.15-	D	ParkingPayStationFees-March 24		
Total Check Amount					17,297.80-				
Total Amount Paid to Vendor # 00166137					17,297.80-	*****			

Payee 168236 MRO Systems, LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503411	03/20/24	PV	860565	04/19/24	826.84-	D	HandSoap/Dispenser/HandDrillAs	168234	MRO Systems, LLC
Total Check Amount					826.84-				
Total Amount Paid to Vendor # 00168236					826.84-	*****			

Payee 169281 Police Executive Research Forum Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24521	03/27/24	PV	860528	04/26/24	650.00-	D	PERF Meeting	169280	Police Executive Research Foru
24551	04/01/24	PV	860529	05/01/24	550.00-	D	PERF Meeting		
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00169281					1,200.00-	*****			

Payee 170112 Capitol Barricade, Inc. Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161938	02/26/24	PV	861682	03/27/24	337.87-	D		170112	Capitol Barricade, Inc.
161938	02/26/24	PV	861682	03/27/24	350.64-	D			
161938	02/26/24	PV	861682	03/27/24	235.71-	D			
161938	02/26/24	PV	861682	03/27/24	246.35-	D			
161938	02/26/24	PV	861682	03/27/24	626.00-	D			
161938	02/26/24	PV	861682	03/27/24	626.00-	D			
161938	02/26/24	PV	861682	03/27/24	707.97-	D			
Total Check Amount					3,130.54-				
Total Amount Paid to Vendor # 00170112					3,130.54-	*****			

Payee 170224 DTN, LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210-00000032	02/16/24	PV	860631	03/17/24	401.00-	D	Weather Ops Service Subscriptn	21230	Dtn Corp
210-00001585	03/18/24	PV	860379	04/17/24	401.00-	D	Weather Ops Service Subscriptn		
Total Check Amount					802.00-				
Total Amount Paid to Vendor # 00170224					802.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21881921	03/25/24	PV	860784	04/24/24	70.59-	D	FIRS AID SUPPLIES	170867	McKesson Medical-Surgical Gov
21886214	03/26/24	PV	860783	04/25/24	90.64-	D	FIRST AID SUPPLIES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21897853	03/28/24	PV	860536	04/27/24	504.82-	D	FIRST AID SUPPLIES	170867	McKesson Medical-Surgical Gov
Total Check Amount					666.05-				
Total Amount Paid to Vendor # 00170868					666.05-	*****			

Payee 171377 CB Theater Experience, LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4012024	04/08/24	PV	861729	05/08/24	1,500.00-	D	Park & Ride Land Rent	165958	Cinemex Holdings USA, Inc.
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00171377					1,500.00-	*****			

Payee 172053 K & K Fabrication, Inc. Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231500	03/20/24	PV	861608	04/19/24	14,026.00-	D	K&KFABRICATIONLABORTAXMAT	172053	K & K Fabrication, Inc.
Total Check Amount					14,026.00-				
Total Amount Paid to Vendor # 00172053					14,026.00-	*****			

Payee 173100 WT Cox Information Services Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1694701CM	10/22/23	PD	860885	04/08/24	35.06	D	Credit/Sbscrptions/CancelTitle	173100	WT Cox Information Services
1694702 CM	10/22/23	PD	860886	04/08/24	30.56	D	Credit/Sbscrptions/CancelTitle		
1698731 CM	02/15/24	PD	860887	04/08/24	35.97	D	Credit/Sbscrption/CancelTitle		
1698825 CM	02/15/24	PD	860888	04/08/24	26.00	D	Credit/Sbscrption/CancelTitle		
3134981	03/25/24	PV	860889	04/24/24	5,701.60-	D	Subscriptions/Magazines		
3134982	03/25/24	PV	860896	04/24/24	354.87-	D	Magazines&Newspapers/Comics		
Total Check Amount					5,928.88-				
Total Amount Paid to Vendor # 00173100					5,928.88-	*****			

Payee 173113 Sustainable Strategies DC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3876	03/29/24	PV	860371	04/28/24	7,500.00-	D	ConsultingGrantRetainer	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00173113					7,500.00-	*****			

Payee 173350 Flourish Consulting LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
605	04/01/24	PV	860793	05/01/24	5,000.00-	D	STRENGTHS EDUCATOIN SESSION	73350	Flourish Consulting LLC
592	04/03/24	PV	860622	05/03/24	2,000.00-	D	Leadershipforumtraining		
Total Check Amount					7,000.00-				
Total Amount Paid to Vendor # 00173350					7,000.00-	*****			

Payee 173516 First Supply LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14097127-00	03/13/24	PV	860409	04/12/24	16.55-	D	PVC Union	21480	First Supply LLC-Rochester
Total Check Amount					16.55-				
Total Amount Paid to Vendor # 00173516					16.55-	*****			

Payee 174038 MENARDS INC # 3314

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40371	02/23/24	PV	860329	03/24/24	66.96-	D	dust pan and brooms, powergrab	22735	Menards Inc - North
41676	03/17/24	PV	860555	04/16/24	63.06-	D	Coil/ScrewEye/Spruce		
41794	03/19/24	PV	860551	04/18/24	260.65-	D	Adpt/GangBox/Nppl/Screws/Cover		
41785	03/19/24	PV	860552	04/18/24	99.85-	D	Tubin/Cplg/Cam/Socket/Adpt		
41789	03/19/24	PV	860554	04/18/24	93.77-	D	EngOil/Scrw/Batteries/Scrw/Sea		
41849	03/20/24	PV	860553	04/19/24	69.81-	D	Primer/Cemen/Elbw/Cplg/adpt		
41915	03/21/24	PV	860940	04/20/24	163.83-	D	SelectBoard/Grndpnt/SawBlade		
41910	03/21/24	PV	861584	04/20/24	213.86-	D	Hammers		
41992	03/22/24	PV	860534	04/21/24	143.60-	D	Swat/ERU Related		
41999	03/22/24	PV	861031	04/21/24	44.97-	D	Blades		
42205	03/26/24	PV	860891	04/25/24	58.68-	D	Nuts/Washers/JBend/Tubes		
42211	03/26/24	PV	861565	04/25/24	182.72-	D	Water Pipe System Unit 1079		
42403	03/29/24	PV	860535	04/28/24	30.24-	D	Wellness Program - Pea Gravel		
42405	03/29/24	PV	861569	04/28/24	37.98-	D	Bar/Mailbox Supplies		
42405	03/29/24	PV	861569	04/28/24	62.88-	D	Bar/Mailbox Supplies		
42409	03/29/24	PV	861733	04/28/24	24.45-	D	GarbageBags/GlassCleaner		
Total Check Amount					1,617.31-				
Total Amount Paid to Vendor # 00174038					1,617.31-	*****			

Payee 174039 MENARDS INC # 3013

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82451	01/23/24	PV	860330	02/22/24	61.45-	D	MouseTrap,Valves	22736	Menards Inc - South
83471	02/15/24	PV	860328	03/16/24	46.97-	D	Gloves, auger and piping		
84104	02/29/24	PV	861797	03/30/24	10.99-	D	Bolt Cutter		
84753	03/14/24	PV	860559	04/13/24	86.82-	D	Adapter/Fip Brass		
84766	03/14/24	PV	860560	04/13/24	77.62-	D	Stencil Kit/PVP/3V Batt/PaintP		
84818	03/15/24	PV	860390	04/14/24	12.77-	D	outletcoversealantgasketstorm		
84812	03/15/24	PV	860562	04/14/24	228.63-	D	Hex Head/HWH/Rail		
84934	03/18/24	PV	860375	04/17/24	52.00-	D	Plywood for 19 St NW Bridge		
84932	03/18/24	PV	860557	04/17/24	106.93-	D	Strap/Elbw/Cplg/Solder/Brsh		
84980	03/19/24	PV	860558	04/18/24	52.43-	D	Adapters/Faucet		
85036	03/20/24	PV	860561	04/19/24	126.82-	D	Cover/Cplr/Nipple/Scrwdriver		
85111	03/21/24	PV	860962	04/20/24	192.65-	D	Oil/Link/Snap/Clamp/Chain/Blad		
85272	03/25/24	PV	860963	04/24/24	117.80-	D	StainCedar/Brsh/3KLED/AC2		
85277	03/25/24	PV	861799	04/24/24	35.92-	D	Wood Lath		
85338	03/26/24	PV	861032	04/25/24	20.94-	D	Cap/Wipes/Cube		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85478	03/29/24	PV	861798	04/28/24	83.94-	D	100W KHRLED	22736	Menards Inc - South
85657	04/02/24	PV	861800	05/02/24	940.02-	D	AC Green/Pro-Rib/Cap/Trim/Nail		
85802	04/05/24	PV	861801	05/05/24	115.35-	D	MopHnd/Hose/Valv/Cplg/Nipple		
Total Check Amount					2,370.05-				
Total Amount Paid to Vendor # 00174039					2,370.05-	*****			

Payee 174365 **Taryn J Edens** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03282024	03/28/24	PV	861670	04/27/24	58.04-	D	Reimburse Vehicle Fuel	174365	Taryn J Edens
Total Check Amount					58.04-				
Total Amount Paid to Vendor # 00174365					58.04-	*****			

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720240330	03/30/24	PV	860990	04/29/24	460.00-	D	Safety Eyewear - March 2024	174540	Shoptikal LLC DBA Shopko Optic
731720240330	03/30/24	PV	860990	04/29/24	195.00-	D	Safety Eyewear - March 2024		
731720240330	03/30/24	PV	860990	04/29/24	460.00-	D	Safety Eyewear - March 2024		
Total Check Amount					1,115.00-				
Total Amount Paid to Vendor # 00174540					1,115.00-	*****			

Payee 174674 **KAAL-TV LLC** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463127-2	03/21/24	PV	861595	04/20/24	1,947.00-	D	Bloomberg	22252	KAAL-TV LLC
Total Check Amount					1,947.00-				
Total Amount Paid to Vendor # 00174674					1,947.00-	*****			

Payee 176257 **Roch Welding Inc** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
452024	04/05/24	PV	860954	05/05/24	66.52-	D	Steel	176257	Roch Welding Inc
Total Check Amount					66.52-				
Total Amount Paid to Vendor # 00176257					66.52-	*****			

Payee 179143 **MN Management & Budget** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2024	03/31/24	PV	860681	04/30/24	26,205.00-	D	PrkingFeesJudicial Brnch Mar24	179143	MN Management & Budget
Total Check Amount					26,205.00-				
Total Amount Paid to Vendor # 00179143					26,205.00-	*****			

Payee 181232 **Service Restoration** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502342	02/19/24	PV	860532	03/20/24	250.00-	D	Squad Clean	181232	Service Restoration

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50248	03/22/24	PV	860533	04/21/24	579.06-	D	Squad Clean 24-12224	181232	Service Restoration
Total Check Amount					829.06-				
Total Amount Paid to Vendor # 00181232					829.06-				

Payee 183939 Carben Tec, LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24965	04/01/24	PV	860869	05/01/24	1,969.52-	D	Sourcewell Geotab - April	183939	Carben Tec, LLC
Total Check Amount					1,969.52-				
Total Amount Paid to Vendor # 00183939					1,969.52-				

Payee 185411 Vogel Traffic Services Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
074837	04/03/24	PV	860613	05/03/24	77.82-	D		185411	Vogel Traffic Services Inc
074837	04/03/24	PV	860613	05/03/24	607.48-	D			
074837	04/03/24	PV	860613	05/03/24	257.84-	D			
Total Check Amount					943.14-				
Total Amount Paid to Vendor # 00185411					943.14-				

Payee 185614 Edward B Caples Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115792	03/25/24	PV	860623	04/24/24	1,340.32-	D	2024TuitionReUrbanRegEconomics	185614	Edward B Caples
Total Check Amount					1,340.32-				
Total Amount Paid to Vendor # 00185614					1,340.32-				

Payee 186668 Tres Inc DBA North Country Chevrolet Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER24-101	04/04/24	PV	861025	05/04/24	39,729.20-	D		186668	Tres Inc DBA North Country Che
Total Check Amount					39,729.20-				
Total Amount Paid to Vendor # 00186668					39,729.20-				

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4476	04/02/24	PV	860860	05/02/24	7.99-	D	Screws	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					7.99-				
Total Amount Paid to Vendor # 00187155					7.99-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087454	03/25/24	PD	860924	04/09/24	153.78	D	Battery Cores Returned	188695	APH Stores, Inc DBA Auto Value
121087455	03/25/24	PV	860925	04/24/24	133.32-	D	Self Etch Gray		
121087576	03/26/24	PV	860926	04/25/24	15.98-	D	Clamp		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087855	03/29/24	PV	861024	04/28/24	335.70-	D	Batteries	188695	APH Stores, Inc DBA Auto Value
121088108	04/03/24	PV	860957	05/03/24	168.78-	D	Colorado Parts for Repair		
121088118	04/03/24	PV	861748	05/03/24	143.25-	D	Brake Prt Clnr/Permatex		
Total Check Amount					643.25-				
Total Amount Paid to Vendor # 00188695					643.25-				

Payee 189017 *IPS Group Inc.*

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV95861	03/31/24	PV	860616	04/30/24	570.70-	D	Software Services - March	189017	IPS Group Inc.
INV95861	03/31/24	PV	860616	04/30/24	3,529.50-	D	Software Services - March		
INV95957	03/31/24	PV	860782	04/30/24	10,877.59-	D	IPS March 2024		
Total Check Amount					14,977.79-				
Total Amount Paid to Vendor # 00189017					14,977.79-				

Payee 189156 *Kleen-Tech Services, LLC*

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV364584	03/04/24	PV	860338	04/03/24	186.00-	D	H2Orance Concentrate Clean	189156	Kleen-Tech Services, LLC
Total Check Amount					186.00-				
Total Amount Paid to Vendor # 00189156					186.00-				

Payee 189188 *Amazon Capital Services, Inc.*

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13H4-HR14-KLT7	03/21/24	PV	860437	04/20/24	33.77-	D	Books	189188	Amazon Capital Services, Inc.
13H4-HR14-KLT7	03/21/24	PV	860438	04/20/24	13.29-	D	CDs		
1PMF-NXNK-74LC	03/22/24	PV	860286	04/21/24	179.97-	D	CD-ROM		
1PMF-NXNK-74LC	03/22/24	PV	860287	04/21/24	59.99-	D	CD-ROM Games		
1NXV-63MW-WXMG	03/23/24	PV	860172	04/22/24	138.99-	D	CD-ROM Games		
1HV4-GWXJ-1F3H	03/23/24	PV	860443	04/22/24	103.25-	D	Books		
1FJX-MN6C-3KCH	03/24/24	PV	860169	04/23/24	384.87-	D	Books		
1FJX-MN6C-3KCH	03/24/24	PV	860170	04/23/24	23.99-	D	DVDs		
1FJX-MN6C-3KCH	03/24/24	PV	860171	04/23/24	49.99-	D	CD-ROM Games		
196Q-X3DQ-HM43	03/25/24	PV	860439	04/24/24	99.56-	D	Books		
1K6C-CL3M-GWYQ	03/25/24	PV	860921	04/24/24	159.99-	D	Maint/12VReplacementBattery		
1DTZ-C6CX-1JFR	03/27/24	PV	860689	04/26/24	30.04-	D	Books		
1CYQ-FPFP-9LFT	03/28/24	PV	860440	04/27/24	50.59-	D	Books		
1DLG-LVKR-MKJV	03/30/24	PV	860442	04/29/24	37.02-	D	Books		
1DK4-PMP1-V93C	03/31/24	PV	860441	04/30/24	15.61-	D	Books		
1YYW-6VMT-V3XK	03/31/24	PV	860444	04/30/24	30.00-	D	Books		
19R7-3XYQ-3P1P	04/01/24	PV	860688	05/01/24	11.99-	D	Books		
1VGT-CHXL-1NQ9	04/01/24	PV	860690	05/01/24	28.13-	D	Books		
13MH-3DXJ-39M6	04/02/24	PV	860686	05/02/24	33.35-	D	Books		
13MH-3DXJ-39M6	04/02/24	PV	860687	05/02/24	247.48-	D	CD-ROM		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1MQV-MGXJ-9HKF	04/02/24	PV	860947	05/02/24	21.97-	D	ToolKitforImprinting	189188	Amazon Capital Services, Inc.
1VYW-TYG6-LGVP	04/07/24	PV	861524	05/07/24	50.94-	D	Books		
1JQ4-G674-NFTJ	04/08/24	PV	861632	05/08/24	160.40-	D	Books		
1L1C-3DL4-WHVQ	04/09/24	PV	861633	05/09/24	87.08-	D	CD-ROM		
Total Check Amount					2,052.26-				
Total Amount Paid to Vendor # 00189188					2,052.26-	*****			

Payee 189268 Alana C Skarstad Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/08/24	PV	861614	05/08/24	224.00-	D	PLAConf/Columbus4.2-4.5.24/ACS	189268	Alana C Skarstad
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00189268					224.00-	*****			

Payee 189500 Robert Half Technology Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63339624	03/28/24	PV	861051	04/27/24	1,155.00-	D	Temporary help	189500	Robert Half Technology
63419412	04/04/24	PV	860848	05/04/24	1,929.12-	D	Evan Temp Week End 3/29/24		
Total Check Amount					3,084.12-				
Total Amount Paid to Vendor # 00189500					3,084.12-	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41835841	03/22/24	PV	860938	04/21/24	88.11-	D	Ind High Pressure >100CF	191726	Linde Gas & Equipment Inc
Total Check Amount					88.11-				
Total Amount Paid to Vendor # 00191725					88.11-	*****			

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379003658	04/01/24	PV	860464	05/01/24	4,272.73-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					4,272.73-				
Total Amount Paid to Vendor # 00192092					4,272.73-	*****			

Payee 192311 DDA Human Resources, Inc. Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000742	04/09/24	PV	861453	05/09/24	2,100.00-	D	Job Evaluations	192311	DDA Human Resources, Inc.
Total Check Amount					2,100.00-				
Total Amount Paid to Vendor # 00192311					2,100.00-	*****			

Payee 192678 LRS of Minnesota LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB385871	03/31/24	PV	860408	04/30/24	49.02-	D	Recycling Fee	192677	LRS of Minnesota LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB380343	03/31/24	PV	861030	04/30/24	664.07-	D	Trash/Recycle Svc-Apr 2024	192677	LRS of Minnesota LLC
Total Check Amount					713.09-				
Total Amount Paid to Vendor # 00192678					713.09-	*****			

Payee 193072 **Faul, Kiri A DBA Faul Psychological PLLC** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1916	04/04/24	PV	860912	05/04/24	665.00-	D	Pre-Employ Psych Eval	193072	Faul, Kiri A DBA Faul Psycholo
Total Check Amount					665.00-				
Total Amount Paid to Vendor # 00193072					665.00-	*****			

Payee 193504 **Clesen Holdings LLC DBA Clesen ProTurf** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13055-00	03/21/24	PV	860931	04/20/24	237.02-	D	Insecticide/PGR	193504	Clesen Holdings LLC DBA Clesen
Total Check Amount					237.02-				
Total Amount Paid to Vendor # 00193504					237.02-	*****			

Payee 193809 **Lockridge Grindal Nauen P.L.L.P.** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44086	03/01/24	PV	860851	03/31/24	3,333.33-	D	Lobby Consult	193809	Lockridge Grindal Nauen P.L.L.
45437	04/01/24	PV	860852	05/01/24	3,333.33-	D	Lobby Consult		
Total Check Amount					6,666.66-				
Total Amount Paid to Vendor # 00193809					6,666.66-	*****			

Payee 193902 **SP Plus Corporation** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00052377161	04/11/24	PV	861658	05/11/24	425.00-	D	VolunteerParkingMarch2024	193901	SP Plus Corporation
00052377161	04/11/24	PV	861658	05/11/24	282.44-	D	VolunteerParkingMarch2024		
Total Check Amount					707.44-				
Total Amount Paid to Vendor # 00193902					707.44-	*****			

Payee 195290 **Michael G Simonson** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Z636-262-316-215	03/28/24	PV	860404	04/27/24	29.25-	D	Class A Permit	195290	Michael G Simonson
Total Check Amount					29.25-				
Total Amount Paid to Vendor # 00195290					29.25-	*****			

Payee 195423 **Midwest Laboratories Inc** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1178571	04/02/24	PV	860832	05/02/24	62.02-	D	Soil Sample Analyses	22789	Midwest Laboratories Inc
Total Check Amount					62.02-				
Total Amount Paid to Vendor # 00195423					62.02-	*****			

Total Check Amount 469.00-
Total Amount Paid to Vendor # 00196929 469.00-

Payee 196978 Miovision Technologies Incorporated Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70534	03/31/24	PV	861725	04/30/24	283.50-	D	7Ave&11StNE Intresection Count	196978	Miovision Technologies Incorpo
Total Check Amount					<u>283.50-</u>				
Total Amount Paid to Vendor # 00196978					283.50-	*****			

Payee 197696 Cole J Derouin Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2089	02/20/24	PV	860405	03/21/24	55.00-	D	MPCA Exam Fee	197696	Cole J Derouin
Total Check Amount					<u>55.00-</u>				
Total Amount Paid to Vendor # 00197696					55.00-	*****			

Payee 198265 Katie M Sundstrom Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/10/24	PV	861616	05/10/24	224.00-	D	PLA/Columbus4.2-4.5.24/KS/RS	198265	Katie M Sundstrom
Total Check Amount					<u>224.00-</u>				
Total Amount Paid to Vendor # 00198265					224.00-	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0062387659	03/27/24	PV	861458	04/26/24	63.75-	D	Tabs	198509	Deputy Registrar #95 DBA Kasso
L0062570040	03/29/24	PV	861459	04/28/24	14.50-	D	Duplicate tabs 5990		
Total Check Amount					<u>78.25-</u>				
Total Amount Paid to Vendor # 00198509					78.25-	*****			

Payee 199762 Winkler, Matthew Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1014	02/27/24	PV	860922	03/28/24	2,933.33-	D	Rapid Transit Art	199762	Winkler, Matthew
Total Check Amount					<u>2,933.33-</u>				
Total Amount Paid to Vendor # 00199762					2,933.33-	*****			

Payee 199991 Twin City Hardware Company Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSI2255148	03/22/24	PV	860820	04/21/24	96.33-	D	Door Parts	199991	Twin City Hardware Company
Total Check Amount					<u>96.33-</u>				
Total Amount Paid to Vendor # 00199991					96.33-	*****			

Payee 203891 Pristash Construction Services LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-09-23-01	11/01/23	PV	861450	12/01/23	5,912.65-	D	PARKSFORESTRYPMCOMMISSIO	203891	Pristash Construction Services
01-09-23-02	12/01/23	PV	861452	12/31/23	5,893.00-	D	PARKSPMCOMMISSININGSUPPORT		
01-09-23-03	01/06/24	PV	861599	02/05/24	5,927.06-	D	A PARKS OM COMMISSIONINGSUPPOT		
01-09-23-04	02/03/24	PV	861600	03/04/24	5,962.68-	D	APARKSPMCOMMISSIONINGSUPPORT		
01-07-23-05	04/06/24	PV	860994	05/06/24	5,209.86-	D	CONSTSERVDBETPHASE2TEN		
01-09-23-06	04/06/24	PV	860995	05/06/24	5,988.80-	D	PARKSOMCOMMISSIOINGSUPPORT		
Total Check Amount					34,894.05-				
Total Amount Paid to Vendor # 00203891					34,894.05-	*****			

Payee 204701 **White Cap, LP** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50026152054	04/08/24	PV	861570	05/08/24	304.99-	D	Straight Edge	204701	White Cap, LP
Total Check Amount					304.99-				
Total Amount Paid to Vendor # 00204701					304.99-	*****			

Payee 204752 **Fulton, Richard dba Pneuma Yoga LLC** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000005	04/02/24	PV	860865	05/02/24	200.00-	D	Training	204752	Fulton, Richard dba Pneuma Yog
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00204752					200.00-	*****			

Payee 205367 **Cordell's Standard of Excellence LLC DBA** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102730	04/04/24	PV	861728	05/04/24	47.05-	D	Oil Change	205367	Cordell's Standard of Excellen
Total Check Amount					47.05-				
Total Amount Paid to Vendor # 00205367					47.05-	*****			

Payee 205744 **Rochester CDJR LLC dba Happy Chrysler** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25689	04/05/24	PV	860827	05/05/24	84.00-	D		205744	Rochester CDJR LLC dba Happy C
25793	04/10/24	PV	861720	05/10/24	428.00-	D			
Total Check Amount					512.00-				
Total Amount Paid to Vendor # 00205744					512.00-	*****			

Payee 206041 **Romtec Inc** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1453	03/28/24	PV	860976	04/27/24	158,082.07-	D	SoldiersFld-Rstrm/PavilionSupl	206041	Romtec Inc
Total Check Amount					158,082.07-				
Total Amount Paid to Vendor # 00206041					158,082.07-	*****			

Payee 206454 **UKG Kronos Systems LLC** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12220130	03/27/24	PV	861454	04/26/24	14,034.99-	D	Workforce timekeeper	206454	UKG Kronos Systems LLC
Total Check Amount					14,034.99-				
Total Amount Paid to Vendor # 00206454					14,034.99-	*****			

Payee 206689 Charter Communications Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901040124	04/01/24	PV	861576	05/01/24	58.86-	D	PWTOC TV - April	206689	Charter Communications
Total Check Amount					58.86-				
Payee <u>206689 Charter Communications</u>					Payment Date 04/18/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501020724	02/07/24	PV	860807	03/08/24	47.37-	D	RC Streaming Music Apr 2024	206689	Charter Communications
175419501030724	03/07/24	PV	860805	04/06/24	76.76-	D	RC Streaming MusicMarch2024		
175437601031424	03/14/24	PV	860414	04/13/24	145.89-	D	Acct #175437601		
175449501032124	03/21/24	PV	860413	04/20/24	264.62-	D	Acct #175449501		
Total Check Amount					534.64-				
Total Amount Paid to Vendor # 00206689					593.50-	*****			

Payee 207479 Highway Products, Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93756	03/22/24	PV	860680	04/21/24	12,246.09-	D	Pickup topper 20.01521	207479	Highway Products, Inc
Total Check Amount					12,246.09-				
Total Amount Paid to Vendor # 00207479					12,246.09-	*****			

Payee 207541 Hawk & Sons Steel Erection Machinery Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP#3	04/09/24	PV	861606	05/09/24	25,469.50-	D	HAWKANDSONSLABORANDTAXM	207542	Hawk & Sons Steel Erection Mac
Total Check Amount					25,469.50-				
Total Amount Paid to Vendor # 00207541					25,469.50-	*****			

Payee 208198 Jascha, Jessica A Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/10/24	PV	860899	02/09/24	200.00-	D	RSProgram/TarotforConfidence	208198	Jascha, Jessica A
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00208198					200.00-	*****			

Payee 208516 B & K Water LLC DBA Culligan Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X01146308	02/15/24	PV	861739	03/16/24	153.42-	D	Repair Water Softener	208516	B & K Water LLC DBA Culligan
611X01197400	03/31/24	PV	860619	04/30/24	12.50-	D	EOC		
611X01197400	03/31/24	PV	860619	04/30/24	43.75-	D	EOC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT #611-16837122-1	03/31/24	PV	861027	04/30/24	205.40-	D	5-Gal BottledWtr/Goldseal Svc	208516	B & K Water LLC DBA Culligan
Total Check Amount					415.07-				
Total Amount Paid to Vendor # 00208516					415.07-	*****			

Payee 208544 **Column Software, PBC** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0017	03/28/24	PV	861667	04/27/24	127.40-	D	'24 Amended Action Plan	208544	Column Software, PBC
21CEF122-0034	04/08/24	PV	861628	05/08/24	60.27-	D	Bid Ad J7347 & J6733		
Total Check Amount					187.67-				
Total Amount Paid to Vendor # 00208544					187.67-	*****			

Payee 209258 **8x8 Inc** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4340522	04/01/24	PV	861044	05/01/24	8,255.12-	D	Phone charges March 24	190551	8X8 Inc
Total Check Amount					8,255.12-				
Total Amount Paid to Vendor # 00209258					8,255.12-	*****			

Payee 209383 **Norton, Jeremy T** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/18/24	PV	860898	04/17/24	300.00-	D	Program/Author/JeremyNorton	209383	Norton, Jeremy T
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00209383					300.00-	*****			

Payee 209387 **Hometown Haulers LLC** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14858	03/25/24	PV	860937	04/24/24	2,223.00-	D	Com Trash Svc	209387	Hometown Haulers LLC
Total Check Amount					2,223.00-				
Total Amount Paid to Vendor # 00209387					2,223.00-	*****			

Payee 209734 **Steven R Dasman** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04022024	04/02/24	PV	860649	05/02/24	906.27-	D	JobCandidateTravelReimb	209734	Steven R Dasman
Total Check Amount					906.27-				
Total Amount Paid to Vendor # 00209734					906.27-	*****			

Payee 209753 **Sanitation Products, Inc** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88761	04/08/24	PV	861723	05/08/24	46.10-	D		209753	Sanitation Products, Inc
88761	04/08/24	PV	861723	05/08/24	193.78-	D			
Total Check Amount					239.88-				
Total Amount Paid to Vendor # 00209753					239.88-	*****			

Payee 209811 **KFI Engineers**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64886	03/15/24	PV	860991	04/14/24	14,000.00-	D	CIVICCENTERLIBRARYKFIBASDES	209811	KFI Engineers
Total Check Amount					14,000.00-				
Total Amount Paid to Vendor # 00209811					14,000.00-	*****			

Payee 209864 **Lmilosevic, Ljubomir**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04052024	04/05/24	PV	861737	05/05/24	68.00-	D	Refund R14-0154H Dbl Pymnt	209864	Lmilosevic, Ljubomir
Total Check Amount					68.00-				
Total Amount Paid to Vendor # 00209864					68.00-	*****			

Payee 209891 **Familia, LLC**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250503	04/08/24	PV	861736	05/08/24	100.00-	D	Refund R06-0775H Late Comp Fee	209891	Familia, LLC
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00209891					100.00-	*****			

Payee 209923 **Allen, Owen DBA Allen Enterprises LLC**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0020	01/29/24	PV	861803	02/28/24	400.00-	D	Equipment Rental	209923	Allen, Owen DBA Allen Enterpri
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00209923					400.00-	*****			

Payee 209938 **Bury Companies, Inc.**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-054900	03/29/24	PV	861738	04/28/24	1,674.34-	D	Epoxy Coated Rings	209938	Bury Companies, Inc.
INV-054900	03/29/24	PV	861738	04/28/24	1,674.34-	D	Epoxy Coated Rings		
Total Check Amount					3,348.68-				
Total Amount Paid to Vendor # 00209938					3,348.68-	*****			

Payee 209952 **New Bedford Panoramex Corp**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15125	02/15/24	PV	861805	03/16/24	30,200.00-	D	Rwy 02/20 Txywy B CA	209952	New Bedford Panoramex Corp
15161	03/21/24	PV	861804	04/20/24	304,006.29-	D	Rwy 02/20 Txywy B CA		
Total Check Amount					334,206.29-				
Total Amount Paid to Vendor # 00209952					334,206.29-	*****			

Payee 15013 **IUOE - Local 70**

Payment Date 04/26/24

Total Check Amount					1,466.00-				
Total Amount Paid to Vendor # 00015013					1,466.00-	*****			

Payee 15014 **IUOE - Local 49**
 Total Check Amount 3,360.00-
Total Amount Paid to Vendor # 00015014 3,360.00-

Payment Date 04/26/24

Payee 15018 **MN Child Support Payment Center**
 Total Check Amount 5,679.00-
Total Amount Paid to Vendor # 00015018 5,679.00-

Payment Date 04/26/24

Payee 94030 **WI SCTF**
 Total Check Amount 50.00-
Total Amount Paid to Vendor # 00094030 50.00-

Payment Date 04/26/24

Payee 102323 **IUOE Central Pension Fund**
 Total Check Amount 21,375.60-
Total Amount Paid to Vendor # 00102323 21,375.60-

Payment Date 04/26/24

Payee 102386 **IUOE Central Pension Fund**
 Total Check Amount 15,215.02-
Total Amount Paid to Vendor # 00102386 15,215.02-

Payment Date 04/26/24

Payee 167801 **Business Planning Concepts Inc**
 Total Check Amount 2,784.00-
Total Amount Paid to Vendor # 00167801 2,784.00-

Payment Date 04/26/24

Payee 181950 **TX Child Support SDU**
 Total Check Amount 45.50-
Total Amount Paid to Vendor # 00181950 45.50-

Payment Date 04/26/24

Payee 202032 **Hartford Life and Accident Insurance**
 Total Check Amount 6,458.98-
Total Amount Paid to Vendor # 00202032 6,458.98-

Payment Date 04/26/24

Payee 206087 **Fidelity Security Life Insurance Company**
 Total Check Amount 3,839.86-
Total Amount Paid to Vendor # 00206087 3,839.86-

Payment Date 04/26/24

Payee 15020 **Vantagepoint Transfer Agents-457**
 Total Check Amount 80,137.91-
Total Amount Paid to Vendor # 00015020 80,137.91-

Payment Date 04/26/24

Payee 15024 **PERA**
 Total Check Amount 295,163.29-
Total Amount Paid to Vendor # 00015024 295,163.29-

Payment Date 04/26/24

Payee 15025 **PERA**
 Total Check Amount 384,358.61-
Total Amount Paid to Vendor # 00015025 384,358.61-

Payment Date 04/26/24

Payee 15028 **First Chicago Bank**
 Total Check Amount 736,535.63-
Total Amount Paid to Vendor # 00015028 736,535.63-

Payment Date 04/29/24

Payee 15029 MN Dept of Revenue
 Total Check Amount 152,581.72-
Total Amount Paid to Vendor # 00015029 152,581.72-

Payment Date 04/30/24

Payee 22853 MN Commissioner of Revenue

Payment Date 04/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2024	03/31/24	PV	862248	03/31/24	44.23-	D	Mar 24 Sales & Use Tax	22853	MN Commissioner of Revenue
MARCH 2024	03/31/24	PV	862248	03/31/24	3.40-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	3.40-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	1.70-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	2.55-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	102.77-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	7.91-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	7.91-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	3.95-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	5.93-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	1,315.37-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	101.24-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	101.24-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	50.48-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	75.73-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	21,877.64-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	1,683.63-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	1,683.63-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	839.93-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	1,263.77-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	308.33-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	807.32-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	62.33-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	62.33-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	30.58-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	46.46-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	2,014.34-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	154.39-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	154.39-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	80.28-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	117.21-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	2,089.44-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	162.78-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	162.78-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	79.29-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	119.02-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	175.59-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	13.51-	D	Mar 24 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 2024	03/31/24	PV	862248	03/31/24	13.51-	D	Mar 24 Sales & Use Tax	22853	MN Commissioner of Revenue
MARCH 2024	03/31/24	PV	862248	03/31/24	6.76-	D	Mar 24 Sales & Use Tax		
MARCH 2024	03/31/24	PV	862248	03/31/24	10.12-	D	Mar 24 Sales & Use Tax		
Total Check Amount					35,847.17-				
Total Amount Paid to Vendor # 00022853					35,847.17-	*****			

Payee 22888 MN Dept of Revenue/Petro Div Payment Date 04/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312024	03/31/24	PV	862001	04/30/24	43.45-	D	March 2024 Fuel Tax	22888	MN Dept of Revenue/Petro Div
03312024	03/31/24	PV	862001	04/30/24	1,603.15-	D	March 2024 Fuel Tax		
03312024	03/31/24	PV	862001	04/30/24	15.04-	D	March 2024 Fuel Tax		
03312024	03/31/24	PV	862001	04/30/24	52.89-	D	March 2024 Fuel Tax		
03312024	03/31/24	PV	862001	04/30/24	139.86-	D	March 2024 Fuel Tax		
03312024	03/31/24	PV	862001	04/30/24	178.52-	D	March 2024 Fuel Tax		
Total Check Amount					2,032.91-				
Total Amount Paid to Vendor # 00022888					2,032.91-	*****			

Payee 101060 MN State Retirement System Payment Date 04/26/24

Total Check Amount					39,846.51-				
Total Amount Paid to Vendor # 00101060					39,846.51-	*****			

Payee 102429 MN Energy Resources Corp Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	04/03/24	PV	861604	03/30/24	947.61-	D	3.4.24 to 4.2.24	102429	MN Energy Resources Corp
Total Check Amount					947.61-				

Payee 102429 MN Energy Resources Corp Payment Date 04/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	04/08/24	PV	861605	05/08/24	495.26-	D	03.07.24 to 04.07.24	102429	MN Energy Resources Corp
Total Check Amount					495.26-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	04/11/24	PV	861784	05/11/24	531.76-	D	03.12.2024 to 04.10.2024	102429	MN Energy Resources Corp
Total Check Amount					531.76-				

Payee 102429 MN Energy Resources Corp Payment Date 05/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	04/16/24	PV	862235	05/16/24	391.52-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					391.52-				

Payee 102429 MN Energy Resources Corp Payment Date 05/08/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	04/16/24	PV	862236	05/16/24	216.43-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					216.43-				
Payee	102429	MN Energy Resources Corp					Payment Date	05/06/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	04/12/24	PV	862312	05/12/24	567.51-	D	3.13.2024-4.11-2024	102429	MN Energy Resources Corp
Total Check Amount					567.51-				
Payee	102429	MN Energy Resources Corp					Payment Date	05/13/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	04/19/24	PV	862504	05/19/24	2,199.93-	D	Services 3/20-4/19/2024	102429	MN Energy Resources Corp
Total Check Amount					2,199.93-				
Payee	102429	MN Energy Resources Corp					Payment Date	05/13/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	04/19/24	PV	862505	05/19/24	663.73-	D	Services 3/18-4/18/2024	102429	MN Energy Resources Corp
Total Check Amount					663.73-				
Payee	102429	MN Energy Resources Corp					Payment Date	04/17/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	07/26/23	PD	849780	12/28/23	183.23	D	Lift 8 Gas	102429	MN Energy Resources Corp
0503198127-00001	08/21/23	PV	849781	09/20/23	23.91-	D	Lift 8 Gas		
0503198127-00001	09/20/23	PV	849783	10/20/23	23.91-	D	Lift 8 Gas		
0503198127-00001	10/18/23	PV	849784	11/17/23	23.91-	D	Lift 8 Gas		
0503198127-00001	11/17/23	PV	849787	12/17/23	23.91-	D	Lift 8 Gas		
0503198127-00001	12/20/23	PD	862644	04/18/24	.03	D	Lift 8 Gas		
0503198127-00001	12/20/23	PV	849793	01/19/24	23.91-	D	Lift 8 Gas		
0503198127-00001	01/22/24	PV	852761	02/21/24	23.91-	D	Lift 8 Gas		
0503198127-00001	02/19/24	PV	856259	03/20/24	23.91-	D	Lift 8 Gas		
0503198127-00001	03/26/24	PV	860397	04/25/24	19.97-	D	Lift 8 Gas		
Total Check Amount					4.08-				
Total Amount Paid to Vendor # 00102429					6,017.83-	*****			

Payee	122509	GreatWest Life and Annuity Insurance Co					Payment Date	04/26/24	
Total Check Amount					63,874.65-				
Total Amount Paid to Vendor # 00122509					63,874.65-	*****			
Payee	133791	MII Life Inc DBA Further					Payment Date	04/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40954981	04/11/24	PV	862052	05/11/24	130.04-	D	EEFlexReimb 04/04 -04/10/24	133791	MII Life Inc DBA Further
40954981	04/11/24	PV	862052	05/11/24	9,778.72-	D	EEFlexReimb 04/04 -04/10/24		
40954981	04/11/24	PV	862052	05/11/24	866.67-	D	EEFlexReimb 04/04 -04/10/24		
Total Check Amount					10,775.43-				
Payee	133791	MII Life Inc DBA Further					Payment Date	04/05/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40946915	04/04/24	PV	862051	05/04/24	208.34-	D	EEFlexReimb 03/28 -04/03/24	133791	MII Life Inc DBA Further
40946915	04/04/24	PV	862051	05/04/24	16,181.87-	D	EEFlexReimb 03/28 -04/03/24		
40946915	04/04/24	PV	862051	05/04/24	3,002.98-	D	EEFlexReimb 03/28 -04/03/24		
Total Check Amount					19,393.19-				

Payee 133791 MII Life Inc DBA Further Payment Date 04/16/24

Total Check Amount	51,295.04-
Total Amount Paid to Vendor # 00133791	81,463.66-

Payee 140136 US Bank Payment Date 05/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2410006590	04/16/24	PV	862513	05/16/24	37,040.61-	D	\$40.88M StBnd 4/1/24-5/1/24	140136	US Bank
Total Check Amount					37,040.61-				

Total Amount Paid to Vendor # 00140136	37,040.61-
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Payee 20773 Center Point Publishing Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2087808	04/03/24	PV	861525	05/03/24	237.30-	D	Books	20773	Center Point Publishing
Total Check Amount					237.30-				

Total Amount Paid to Vendor # 00020773	237.30-
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Payee 21584 GMS Industrial Supply Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108690	04/11/24	PV	861962	05/11/24	79.35-	D	Drill Bits	21584	GMS Industrial Supply Inc
Total Check Amount					79.35-				

Total Amount Paid to Vendor # 00021584	79.35-
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Payee 22049 ICMA Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
349182	04/10/24	PV	861521	05/10/24	1,200.00-	D	Membership-Zelms	22049	ICMA
369690	04/10/24	PV	861522	05/10/24	1,200.00-	D	Membership-Steinhauser		
Total Check Amount					2,400.00-				

Payee 22049 ICMA Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
439911	04/11/24	PV	861740	05/11/24	1,200.00-	D	Membership Parrish	22049	ICMA
Total Check Amount					1,200.00-				

Total Amount Paid to Vendor # 00022049	3,600.00-
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Payee 33147 Thompson Garage Door Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116741	04/05/24	PV	861590	05/05/24	28,150.25-	D	Replace North Door - Old Bldg	33147	Thompson Garage Door Inc

Total Check Amount 28,150.25-
 Payee 33147 **Thompson Garage Door Inc** Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116638	03/22/24	PV	862090	04/21/24	2,498.00-	D	Install Opener - N. St Garage	33147	Thompson Garage Door Inc
Total Check Amount					2,498.00-				
Total Amount Paid to Vendor # 00033147					30,648.25-	*****			

Payee 73163 **Syn-Tech Systems, Inc** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283173	04/09/24	PV	861017	05/09/24	277.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount					277.00-				
Total Amount Paid to Vendor # 00073163					277.00-	*****			

Payee 97519 **Wieser Precast Steps, Inc.** Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55525	04/03/24	PV	862228	05/03/24	1,410.00-	D	Loose Footings	97519	Wieser Precast Steps, Inc.
55555	04/16/24	PV	862499	05/16/24	2,000.00-	D	Adjusting Rings		
Total Check Amount					3,410.00-				
Total Amount Paid to Vendor # 00097519					3,410.00-	*****			

Payee 98960 **OSI Environmental Inc** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20107985	03/31/24	PV	861662	04/30/24	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
20107984	03/31/24	PV	861663	04/30/24	50.00-	D	Recycle Used Filters		
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00098960					100.00-	*****			

Payee 107814 **Frontier Precision Inc** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
295511	04/02/24	PV	861679	05/02/24	216.00-	D	Trimble Software Maint	21562	Frontier Precision Inc
Total Check Amount					216.00-				
Total Amount Paid to Vendor # 00107814					216.00-	*****			

Payee 113907 **Johnston Autostores** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
346586	03/08/24	PV	860521	04/07/24	494.70-	D	Ign Coil/Sparkplug	113907	Johnston Autostores
346628	03/08/24	PV	860522	04/07/24	701.58-	D	Inj/Ign Coil/Sparkplug		
347309	03/25/24	PD	860517	04/03/24	76.50	D	CREDIT-Case Oil		
347307	03/25/24	PV	860518	04/24/24	77.30-	D	Case Oil		
347308	03/25/24	PV	860520	04/24/24	91.80-	D	Case Oil		
Total Check Amount					1,288.88-				

Payee 113907 **Johnston Autostores** Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
347331	03/26/24	PV	862014	04/25/24	30.36-	D	Valve Stems	113907	Johnston Autostores
347928	04/08/24	PV	862015	05/08/24	171.91-	D	Trans Fluid		
348329	04/17/24	PV	862283	05/17/24	275.14-	D	Oil/Trans Fluid		
Total Check Amount					477.41-				
Total Amount Paid to Vendor # 00113907					1,766.29-	*****			

Payee 114010 **ESS Brothers and Sons Inc.** Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EE1569	04/09/24	PV	862191	05/09/24	15,145.00-	D	MH Frames	114010	ESS Brothers and Sons Inc.
Total Check Amount					15,145.00-				
Total Amount Paid to Vendor # 00114010					15,145.00-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P31849	04/10/24	PV	861698	05/10/24	111.56-	D		153912	De Bauche Truck & Diesel Inc.
01P31849	04/10/24	PV	861698	05/10/24	103.10-	D			
01P31849	04/10/24	PV	861698	05/10/24	1,362.73-	D			
Total Check Amount					1,577.39-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P31898	04/11/24	PV	862021	05/11/24	14.46-	D		153912	De Bauche Truck & Diesel Inc.
01P31898	04/11/24	PV	862021	05/11/24	14.46-	D			
01P31898	04/11/24	PV	862021	05/11/24	26.61-	D			
01P31898	04/11/24	PV	862021	05/11/24	26.61-	D			
01P31898	04/11/24	PV	862021	05/11/24	113.38-	D			
01P31898	04/11/24	PV	862021	05/11/24	113.38-	D			
01P31898	04/11/24	PV	862021	05/11/24	36.88-	D			
01P31898	04/11/24	PV	862021	05/11/24	36.88-	D			
01P31901	04/11/24	PV	862311	05/11/24	518.00-	D	NED Subscription		
Total Check Amount					900.66-				
Total Amount Paid to Vendor # 00153912					2,478.05-	*****			

Payee 7961 **Rhonda L Fay** Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/21/24	PV	861834	04/20/24	941.07-	D	Benchmark	7961	Rhonda L Fay
Total Check Amount					941.07-				
Total Amount Paid to Vendor # 00007961					941.07-	*****			

Payee 8208 **William W Watson** Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040124-040724	04/07/24	PV	861920	05/07/24	994.20-	D	Golf Pro Sales-4/1-4/7	8208	William W Watson

Total Check Amount 994.20-
Total Amount Paid to Vendor # 00008208 994.20-

Payee 9540 Jon O Turk Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/07/24	PV	860856	05/07/24	370.13-	D	IACP Benchmark	9540	Jon O Turk
Total Check Amount					<u>370.13-</u>				
Total Amount Paid to Vendor # 00009540					<u>370.13-</u>	*****			

Payee 10051 Michael P Manahan Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040124-040724	04/07/24	PV	861921	05/07/24	321.39-	D	Golf Pro Sales-4/1-4/7	10051	Michael P Manahan
Total Check Amount					<u>321.39-</u>				
Total Amount Paid to Vendor # 00010051					<u>321.39-</u>	*****			

Payee 15000 AFSCME-Council 65 Payment Date 04/18/24

Total Check Amount 1,535.01-
Total Amount Paid to Vendor # 00015000 1,535.01-

Payee 15007 Engineering Tech Association Payment Date 04/18/24

Total Check Amount 24.00-
Total Amount Paid to Vendor # 00015007 24.00-

Payee 15009 IBEW Local 949 -Clerical Payment Date 04/18/24

Total Check Amount 1,450.88-
Total Amount Paid to Vendor # 00015009 1,450.88-

Payee 15010 IAFF Local 520 Payment Date 04/18/24

Total Check Amount 5,339.82-
Total Amount Paid to Vendor # 00015010 5,339.82-

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Date 04/18/24

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

Payee 15015 LELS Payment Date 04/18/24

Total Check Amount 12,226.70-
Total Amount Paid to Vendor # 00015015 12,226.70-

Payee 15019 New York Life Deferred Payment Date 04/18/24

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

Payee 15022 United Way of Olmsted County Inc Payment Date 04/18/24

Total Check Amount 748.05-
Total Amount Paid to Vendor # 00015022 748.05-

Payee 15027 IBEW Local 949 Payment Date 04/18/24

Total Check Amount 8,638.06-

Total Amount Paid to Vendor # 00015027 **8,638.06-**

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670108739	04/08/24	PV	860901	05/08/24	574.88-	D		20405	Bauer Built Tire Service Cente
670108739	04/08/24	PV	860901	05/08/24	20.00-	D			
670108789	04/09/24	PV	861005	05/09/24	76.00-	D			
670108803	04/10/24	PV	861695	05/10/24	342.00-	D			
Total Check Amount					1,012.88-				

Total Amount Paid to Vendor # 00020405 **1,012.88-**

Payee 20418 Beckleys Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101840	03/21/24	PV	860927	04/20/24	69.50-	D	Onsite Shredding Svc	20418	Beckleys Inc
101995	03/28/24	PV	860928	04/27/24	162.71-	D	Folders/Clips/CopyPaper/Pens		
102054	04/01/24	PV	860867	05/01/24	149.64-	D	Copier Paper		
102033	04/01/24	PV	861445	05/01/24	74.50-	D	Shredding		
102021	04/01/24	PV	861446	05/01/24	74.50-	D	Shredding		
102022	04/01/24	PV	861447	05/01/24	74.50-	D	Shredding		
102046	04/01/24	PV	861691	05/01/24	81.49-	D	Second Floor Supply Room Stock		
102095	04/02/24	PV	861448	05/02/24	74.50-	D	Shredding		
102175	04/04/24	PV	861684	05/04/24	143.92-	D	Sign Supplies/Office Supplies		
102175	04/04/24	PV	861684	05/04/24	182.79-	D	Sign Supplies/Office Supplies		
102350	04/10/24	PV	861802	05/10/24	36.81-	D	Office Supplies		
102364	04/11/24	PV	861657	05/11/24	182.36-	D	LgFormatPaper/Postlts/PgFlags		
102364	04/11/24	PV	861657	05/11/24	22.34-	D	LgFormatPaper/Postlts/PgFlags		
Total Check Amount					1,329.56-				

Payee 20418 Beckleys Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102036	04/01/24	PV	862246	05/01/24	239.57-	D	HR Office Supplies	20418	Beckleys Inc
102187	04/05/24	PV	862164	05/05/24	13.39-	D	PWTOC Supply Stock		
102187	04/05/24	PV	862164	05/05/24	13.40-	D	PWTOC Supply Stock		
102187	04/05/24	PV	862164	05/05/24	13.39-	D	PWTOC Supply Stock		
102187	04/05/24	PV	862164	05/05/24	13.40-	D	PWTOC Supply Stock		
102187	04/05/24	PV	862164	05/05/24	7.44-	D	PWTOC Supply Stock		
102187	04/05/24	PV	862164	05/05/24	13.40-	D	PWTOC Supply Stock		
102199	04/08/24	PV	862506	05/08/24	199.52-	D	Copy Paper		
102268	04/09/24	PV	861948	05/09/24	9.51-	D	Binder & Copier Paper		
102268	04/09/24	PV	861948	05/09/24	138.72-	D	Binder & Copier Paper		
102176	04/10/24	PV	861927	05/10/24	268.38-	D	ChairAirPads/CarpetCasters011A		
102376	04/11/24	PV	862224	05/11/24	175.67-	D	First Floor Supply Room Stock		
402379	04/12/24	PV	861966	05/12/24	29.85-	D	Rubber Bands 320 pk x 5		
102536	04/18/24	PV	862320	05/18/24	78.00-	D	Second Floor Supply Room Stock		

Total Check Amount 1,213.64-
Total Amount Paid to Vendor # 00020418 2,543.20-

Payee 20436 Alvin E Benike Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59970	04/09/24	PV	861607	05/09/24	12,916.06-	D	BENIKELABORANDTAXMAT	20436	Alvin E Benike Inc
Total Check Amount					<u>12,916.06-</u>				
Total Amount Paid to Vendor # 00020436					<u>12,916.06-</u>	*****			

Payee 20527 Bolton & Menk Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0333544	03/29/24	PV	862222	04/28/24	69,445.50-	D	Recon18AvSW<MayowdRdSW>40StSW	20527	Bolton & Menk Inc
0333123	03/29/24	PV	862510	04/28/24	5,179.50-	D	Regional Storm Pond 380 Expans		
Total Check Amount					<u>74,625.00-</u>				
Total Amount Paid to Vendor # 00020527					<u>74,625.00-</u>	*****			

Payee 20573 Braun Intertec Corp Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B382304	04/16/24	PV	862212	05/16/24	1,295.00-	D	Materials Lab Equip Calibratn	20573	Braun Intertec Corp
Total Check Amount					<u>1,295.00-</u>				
Total Amount Paid to Vendor # 00020573					<u>1,295.00-</u>	*****			

Payee 21037 Custom Communications Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
576188	03/31/24	PV	861601	04/30/24	127.62-	D	CHATEAUTHEATRETRANSMITTERM	21037	Custom Communications Inc
576668	04/09/24	PV	861690	05/09/24	388.29-	D	Fire Alarm Mnting 5/1-7/31/24		
577853	04/09/24	PV	861753	05/09/24	80.73-	D	Fire Alrm Mntr 5/1-7/31		
577852	04/09/24	PV	861754	05/09/24	179.73-	D	Custom/Intrusion/Fire 5/1-7/31		
Total Check Amount					<u>776.37-</u>				

Payee 21037 Custom Communications Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
576778	04/09/24	PV	861976	05/09/24	221.79-	D	Airport Evid 5/1/24-7/31/24	21037	Custom Communications Inc
576666	04/09/24	PV	861977	05/09/24	58.26-	D	Range 5/1/24-7/31/24		
576667	04/09/24	PV	861978	05/09/24	143.79-	D	LEC Evid 5/1/24-7/31/24		
574192	04/12/24	PV	862255	05/12/24	1,660.20-	D	RFDALARMINSPCTIONSSTATIONS1-5		
Total Check Amount					<u>2,084.04-</u>				
Total Amount Paid to Vendor # 00021037					<u>2,860.41-</u>	*****			

Payee 21098 Davies Printing Co Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117697	03/20/24	PV	861457	04/19/24	880.00-	D	Envelopes	21099	Davies Printing Co
117747	03/27/24	PV	861461	04/26/24	94.00-	D	Business cards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117747	03/27/24	PV	861461	04/26/24	47.00-	D	Business cards	21099	Davies Printing Co
117747	03/27/24	PV	861461	04/26/24	94.00-	D	Business cards		
Total Check Amount					1,115.00-				
Total Amount Paid to Vendor # 00021098					1,115.00-	*****			

Payee 21300 Elcor Construction Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #22	04/05/24	PV	861672	05/05/24	15,012.36-	D	GamehavenWetlandBankPrjct	21300	Elcor Construction Inc
Total Check Amount					15,012.36-				
Total Amount Paid to Vendor # 00021300					15,012.36-	*****			

Payee 21417 Fastenal Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC360677	03/26/24	PV	861681	04/25/24	474.50-	D		21418	Fastenal
MNROC360677	03/26/24	PV	861681	04/25/24	949.00-	D			
Total Check Amount					1,423.50-				

Payee 21417 Fastenal Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC361511	04/11/24	PV	862022	05/11/24	142.30-	D		21418	Fastenal
MNROC361511	04/11/24	PV	862022	05/11/24	108.97-	D			
Total Check Amount					251.27-				
Total Amount Paid to Vendor # 00021417					1,674.77-	*****			

Payee 21429 Feils Oil Co Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100907	04/09/24	PV	860956	05/09/24	266.55-	D	R+O 46 Oil	21429	Feils Oil Co Inc
Total Check Amount					266.55-				
Total Amount Paid to Vendor # 00021429					266.55-	*****			

Payee 21440 Ferrellgas Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1126360392	03/22/24	PV	860934	04/21/24	851.16-	D	Propane	21440	Ferrellgas
1126398044	03/26/24	PV	861002	04/25/24	978.11-	D	Propane/HazMat Fee		
1126477147	04/03/24	PV	861588	05/03/24	42.70-	D	LP Tanks		
Total Check Amount					1,871.97-				
Total Amount Paid to Vendor # 00021440					1,871.97-	*****			

Payee 21828 Hart's Auto Supply Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40326	04/04/24	PV	862065	05/04/24	760.00-	D	Rotor/Pads	21828	Hart's Auto Supply

Total Check Amount 760.00-
Total Amount Paid to Vendor # 00021828 760.00-

Payee 21859 Heartland Tire & Service Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV120040	03/07/24	PV	862093	04/06/24	1,752.00-	D	Tires/Disposal	21859	Heartland Tire & Service
INV120040	03/07/24	PV	862093	04/06/24	60.00-	D	Tires/Disposal		
INV120771	04/02/24	PV	862002	05/02/24	20.00-	D	Tire Disposal		
INV120772	04/02/24	PV	862003	05/02/24	37.37-	D	Oil Change		
INV120759	04/02/24	PV	862067	05/02/24	1,807.12-	D	Tires/Disposal		
INV120759	04/02/24	PV	862067	05/02/24	60.00-	D	Tires/Disposal		
INV120894	04/05/24	PV	862066	05/05/24	1,168.00-	D	Tires/Disposal		
INV120894	04/05/24	PV	862066	05/05/24	20.00-	D	Tires/Disposal		
INV121016	04/10/24	PV	861841	05/10/24	37.37-	D	OIL CHANGE		
INV121219	04/16/24	PV	862282	05/16/24	301.20-	D	AC Repairs 035		
Total Check Amount					<u>5,263.06-</u>				
Total Amount Paid to Vendor # 00021859					<u>5,263.06-</u>				

Payee 21951 Hoffman & McNamara Nursery & Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21061	04/04/24	PV	861771	05/04/24	121,255.00-	D	2024 Blvd Tree Planting	21951	Hoffman & McNamara Nursery &
Total Check Amount					<u>121,255.00-</u>				
Total Amount Paid to Vendor # 00021951					<u>121,255.00-</u>				

Payee 22075 Ind School Dist 535 Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002300286	04/17/24	PV	862054	05/17/24	2,110.30-	D	DOL-EquityinBuiltEnvironment	22075	Ind School Dist 535
Total Check Amount					<u>2,110.30-</u>				
Total Amount Paid to Vendor # 00022075					<u>2,110.30-</u>				

Payee 22202 Jim's Truck & Trailer Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RO036018	04/05/24	PV	861039	05/05/24	3,150.00-	D	Undercoating Unit 25.01048	22202	Jim's Truck & Trailer
Total Check Amount					<u>3,150.00-</u>				
Total Amount Paid to Vendor # 00022202					<u>3,150.00-</u>				

Payee 22239 Ingram Library Services Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81228751	03/29/24	PV	861526	04/28/24	123.71-	D	Books	22239	Ingram Library Services
81228753	03/29/24	PV	861527	04/28/24	173.36-	D	Books		
81228755	03/29/24	PV	861528	04/28/24	29.78-	D	Books		
81228756	03/29/24	PV	861529	04/28/24	42.34-	D	Materials Processing		
81228754	03/29/24	PV	861635	04/28/24	174.37-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81244444	04/01/24	PV	861530	05/01/24	16.25-	D	Books	22239	Ingram Library Services
81244447	04/01/24	PV	861531	05/01/24	32.51-	D	Books		
81244448	04/01/24	PV	861532	05/01/24	98.07-	D	Books		
81244449	04/01/24	PV	861533	05/01/24	83.74-	D	Books		
81244452	04/01/24	PV	861534	05/01/24	22.41-	D	Books		
81244454	04/01/24	PV	861535	05/01/24	16.80-	D	Books		
81244473	04/01/24	PV	861536	05/01/24	99.92-	D	Books		
81274417	04/02/24	PD	861549	04/11/24	5.38	D	Credit/Materials Processing		
81274417	04/02/24	PD	861550	04/11/24	18.70	D	Credit/Books		
81258426	04/02/24	PV	861537	05/02/24	8.70-	D	Books		
81258427	04/02/24	PV	861538	05/02/24	26.25-	D	Books		
81258429	04/02/24	PV	861539	05/02/24	23.82-	D	Books		
81258430	04/02/24	PV	861540	05/02/24	20.16-	D	Books		
81258431	04/02/24	PV	861541	05/02/24	7.78-	D	Books		
81258433	04/02/24	PV	861542	05/02/24	6.58-	D	Books		
81258435	04/02/24	PV	861543	05/02/24	206.52-	D	Books		
81258437	04/02/24	PV	861544	05/02/24	184.49-	D	Books		
81258441	04/02/24	PV	861545	05/02/24	23.83-	D	Books		
81258442	04/02/24	PV	861546	05/02/24	13.26-	D	Books		
81258443	04/02/24	PV	861547	05/02/24	747.96-	D	Books		
81258444	04/02/24	PV	861548	05/02/24	153.10-	D	Materials Processing		
81258421	04/02/24	PV	861636	05/02/24	57.71-	D	Books		
81258422	04/02/24	PV	861637	05/02/24	18.21-	D	Books		
81258423	04/02/24	PV	861638	05/02/24	9.05-	D	Books		
81258424	04/02/24	PV	861639	05/02/24	21.80-	D	Books		
81258425	04/02/24	PV	861640	05/02/24	71.07-	D	Books		
81258428	04/02/24	PV	861641	05/02/24	50.28-	D	Books		
81258432	04/02/24	PV	861642	05/02/24	11.41-	D	Books		
81258434	04/02/24	PV	861643	05/02/24	10.81-	D	Books		
81258436	04/02/24	PV	861644	05/02/24	163.66-	D	Books		
81258438	04/02/24	PV	861645	05/02/24	48.15-	D	Books		
81291150	04/03/24	PV	861551	05/03/24	33.17-	D	Books		
81291146	04/03/24	PV	861646	05/03/24	10.89-	D	Books		
81291147	04/03/24	PV	861647	05/03/24	14.50-	D	Books		
81291148	04/03/24	PV	861648	05/03/24	51.69-	D	Books		
81291149	04/03/24	PV	861649	05/03/24	34.80-	D	Books		
81291151	04/03/24	PV	861650	05/03/24	57.99-	D	Books		
81291152	04/03/24	PV	861651	05/03/24	70.31-	D	Books		
81335733	04/05/24	PD	861552	04/11/24	16.48	D	Credit/Materials Processing		
81379966	04/09/24	PD	861653	04/12/24	20.58	D	Credit/Books		
81291153	04/11/24	PV	861652	05/11/24	63.49-	D	Materials Processing		

Total Check Amount

3,073.56-

Payee 22239 Ingram Library Services

Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79733680	01/04/24	PV	862098	02/03/24	11.45-	D	Books	22239	Ingram Library Services
79903345	01/12/24	PV	862099	02/11/24	87.34-	D	Books		
81258439	04/02/24	PV	861847	05/02/24	632.20-	D	Books		
81258440	04/02/24	PV	861848	05/02/24	188.95-	D	Materials Processing		
81282279	04/03/24	PV	861849	05/03/24	10.67-	D	Books		
81282280	04/03/24	PV	861850	05/03/24	20.82-	D	Books		
81282281	04/03/24	PV	861851	05/03/24	10.24-	D	Books		
81282282	04/03/24	PV	861852	05/03/24	10.14-	D	Books		
81282283	04/03/24	PV	861853	05/03/24	24.14-	D	Books		
81282284	04/03/24	PV	861854	05/03/24	12.09-	D	Books		
81282285	04/03/24	PV	861855	05/03/24	29.07-	D	Books		
81282286	04/03/24	PV	861856	05/03/24	14.02-	D	Books		
81282287	04/03/24	PV	861857	05/03/24	5.42-	D	Books		
81282288	04/03/24	PV	861858	05/03/24	11.45-	D	Books		
81282289	04/03/24	PV	861859	05/03/24	73.16-	D	Books		
81282290	04/03/24	PV	861860	05/03/24	550.47-	D	Books		
81282291	04/03/24	PV	861861	05/03/24	94.21-	D	Materials Processing		
81282292	04/03/24	PV	861862	05/03/24	8.69-	D	Books		
81282293	04/03/24	PV	861863	05/03/24	16.86-	D	Books		
81282294	04/03/24	PV	861864	05/03/24	21.95-	D	Books		
81282295	04/03/24	PV	861865	05/03/24	520.01-	D	Books		
81282296	04/03/24	PV	861866	05/03/24	114.24-	D	Materials Processing		
81342955	04/07/24	PV	861867	05/07/24	12.05-	D	Books		
81342956	04/07/24	PV	861868	05/07/24	45.73-	D	Books		
81342957	04/07/24	PV	861869	05/07/24	969.04-	D	Books		
81342959	04/07/24	PV	861870	05/07/24	35.80-	D	Books		
81342960	04/07/24	PV	861871	05/07/24	33.18-	D	Books		
81342961	04/07/24	PV	861872	05/07/24	62.95-	D	Materials Processing		
81342958	04/07/24	PV	862100	05/07/24	219.28-	D	Books		
81350440	04/08/24	PV	861873	05/08/24	214.24-	D	Books		
81350447	04/08/24	PV	861874	05/08/24	21.56-	D	Books		
81350449	04/08/24	PV	861875	05/08/24	139.09-	D	Books		
81350452	04/08/24	PV	861876	05/08/24	117.04-	D	Books		
81350454	04/08/24	PV	861877	05/08/24	16.81-	D	Books		
81350460	04/08/24	PV	861878	05/08/24	64.36-	D	Books		
81350466	04/08/24	PV	861879	05/08/24	126.39-	D	Books		
81350469	04/08/24	PV	861880	05/08/24	11.41-	D	Books		
81350470	04/08/24	PV	861881	05/08/24	65.00-	D	Books		
81350472	04/08/24	PV	861882	05/08/24	12.97-	D	Books		
81350478	04/08/24	PV	861883	05/08/24	227.97-	D	Books		
81350479	04/08/24	PV	861884	05/08/24	25.89-	D	Books		
81350480	04/08/24	PV	861885	05/08/24	112.66-	D	Books		
81350481	04/08/24	PV	861886	05/08/24	382.32-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81350438	04/08/24	PV	862101	05/08/24	101.55-	D	Books	22239	Ingram Library Services
81350439	04/08/24	PV	862102	05/08/24	35.32-	D	Books		
81350441	04/08/24	PV	862103	05/08/24	124.23-	D	Books		
81350442	04/08/24	PV	862104	05/08/24	16.81-	D	Books		
81350443	04/08/24	PV	862105	05/08/24	10.64-	D	Books		
81350444	04/08/24	PV	862106	05/08/24	32.49-	D	Books		
81350445	04/08/24	PV	862107	05/08/24	68.69-	D	Books		
81350446	04/08/24	PV	862108	05/08/24	144.54-	D	Books		
81350448	04/08/24	PV	862109	05/08/24	188.61-	D	Books		
81350450	04/08/24	PV	862110	05/08/24	10.64-	D	Books		
81350451	04/08/24	PV	862111	05/08/24	21.29-	D	Books		
81350453	04/08/24	PV	862112	05/08/24	16.82-	D	Books		
81350455	04/08/24	PV	862113	05/08/24	15.14-	D	Books		
81350456	04/08/24	PV	862114	05/08/24	60.44-	D	Books		
81350457	04/08/24	PV	862115	05/08/24	107.82-	D	Books		
81350458	04/08/24	PV	862116	05/08/24	90.52-	D	Books		
81350459	04/08/24	PV	862117	05/08/24	16.81-	D	Books		
81350461	04/08/24	PV	862118	05/08/24	25.21-	D	Books		
81350462	04/08/24	PV	862119	05/08/24	32.47-	D	Books		
81350463	04/08/24	PV	862120	05/08/24	8.41-	D	Books		
81350464	04/08/24	PV	862121	05/08/24	26.88-	D	Books		
81350465	04/08/24	PV	862122	05/08/24	105.53-	D	Books		
81350467	04/08/24	PV	862123	05/08/24	21.27-	D	Books		
81350468	04/08/24	PV	862124	05/08/24	24.26-	D	Books		
81350471	04/08/24	PV	862125	05/08/24	58.76-	D	Books		
81350473	04/08/24	PV	862126	05/08/24	50.38-	D	Books		
81350474	04/08/24	PV	862127	05/08/24	15.69-	D	Books		
81350475	04/08/24	PV	862128	05/08/24	12.32-	D	Books		
81350476	04/08/24	PV	862129	05/08/24	56.78-	D	Books		
81350477	04/08/24	PV	862130	05/08/24	160.07-	D	Books		
81379966	04/09/24	PD	861893	04/16/24	20.58	D	Credit/Books		
81374572	04/09/24	PV	861887	05/09/24	4.00-	D	Books		
81374573	04/09/24	PV	861888	05/09/24	30.63-	D	Books		
81374573	04/09/24	PV	861889	05/09/24	15.32-	D	Books/RSBookBox		
81374574	04/09/24	PV	861890	05/09/24	4.57-	D	Books		
81374576	04/09/24	PV	861891	05/09/24	100.53-	D	Books		
81374577	04/09/24	PV	861892	05/09/24	60.50-	D	Materials Processing		
81366352	04/09/24	PV	862131	05/09/24	8.74-	D	Books		
81366354	04/09/24	PV	862132	05/09/24	34.90-	D	Books		
81366356	04/09/24	PV	862133	05/09/24	17.07-	D	Books		
81366357	04/09/24	PV	862134	05/09/24	38.32-	D	Books		
81366358	04/09/24	PV	862135	05/09/24	363.82-	D	Books		
81366358	04/09/24	PV	862136	05/09/24	16.91-	D	Books/RSBookBox		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81366359	04/09/24	PV	862137	05/09/24	44.61-	D	Materials Processing	22239	Ingram Library Services
81374575	04/09/24	PV	862138	05/09/24	330.87-	D	Books		
81366350	04/09/24	PV	862333	05/09/24	38.52-	D	Books		
81366351	04/09/24	PV	862334	05/09/24	33.23-	D	Books		
81366353	04/09/24	PV	862335	05/09/24	26.99-	D	Books		
81366355	04/09/24	PV	862336	05/09/24	14.01-	D	Books		
81387453	04/10/24	PV	862139	05/10/24	10.83-	D	Books		
81387454	04/10/24	PV	862140	05/10/24	18.21-	D	Books		
81387455	04/10/24	PV	862141	05/10/24	10.84-	D	Books		
81387456	04/10/24	PV	862142	05/10/24	11.94-	D	Books		
81387457	04/10/24	PV	862143	05/10/24	21.51-	D	Books		
81387459	04/10/24	PV	862144	05/10/24	10.90-	D	Books		
81387460	04/10/24	PV	862145	05/10/24	52.17-	D	Books		
81387463	04/10/24	PV	862146	05/10/24	585.34-	D	Books		
81394673	04/10/24	PV	862147	05/10/24	15.93-	D	Books		
81394675	04/10/24	PV	862148	05/10/24	38.28-	D	Books		
81387452	04/10/24	PV	862337	05/10/24	33.97-	D	Books		
81387458	04/10/24	PV	862338	05/10/24	10.91-	D	Books		
81387461	04/10/24	PV	862339	05/10/24	18.18-	D	Books		
81387462	04/10/24	PV	862340	05/10/24	28.39-	D	Materials Processing		
81387464	04/10/24	PV	862341	05/10/24	230.67-	D	Books		
81387465	04/10/24	PV	862342	05/10/24	42.60-	D	Materials Processing		
81387466	04/10/24	PV	862343	05/10/24	9.64-	D	Books/RSBookBox		
81387467	04/10/24	PV	862344	05/10/24	6.83-	D	Books		
81387468	04/10/24	PV	862345	05/10/24	18.14-	D	Books		
81387469	04/10/24	PV	862346	05/10/24	30.55-	D	Books		
81387470	04/10/24	PV	862347	05/10/24	180.61-	D	Books		
81387471	04/10/24	PV	862348	05/10/24	50.30-	D	Materials Processing		
81387472	04/10/24	PV	862349	05/10/24	7.27-	D	Books		
81387473	04/10/24	PV	862350	05/10/24	284.23-	D	Books		
81387474	04/10/24	PV	862351	05/10/24	32.45-	D	Materials Processing		
81394670	04/10/24	PV	862352	05/10/24	51.82-	D	Books		
81394671	04/10/24	PV	862353	05/10/24	14.55-	D	Books		
81394672	04/10/24	PV	862354	05/10/24	27.32-	D	Books		
81394674	04/10/24	PV	862355	05/10/24	11.52-	D	Books		
81394676	04/10/24	PV	862356	05/10/24	230.72-	D	Books		
81394677	04/10/24	PV	862357	05/10/24	35.70-	D	Materials Processing		
81408286	04/11/24	PV	862358	05/11/24	25.23-	D	Books		
81408287	04/11/24	PV	862359	05/11/24	332.53-	D	Books		
81408288	04/11/24	PV	862360	05/11/24	34.72-	D	Books		
81408289	04/11/24	PV	862361	05/11/24	71.22-	D	Books		
81408290	04/11/24	PV	862362	05/11/24	38.35-	D	Books		
81408291	04/11/24	PV	862363	05/11/24	16.25-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81408292	04/11/24	PV	862364	05/11/24	16.36-	D	Books	22239	Ingram Library Services
81408293	04/11/24	PV	862365	05/11/24	39.25-	D	Books		
81408294	04/11/24	PV	862366	05/11/24	11.21-	D	Books		
81408295	04/11/24	PV	862367	05/11/24	75.20-	D	Books		
81408296	04/11/24	PV	862368	05/11/24	84.05-	D	Books		
81408297	04/11/24	PV	862369	05/11/24	112.34-	D	Books		
81408298	04/11/24	PV	862370	05/11/24	14.57-	D	Books		
81408299	04/11/24	PV	862371	05/11/24	129.94-	D	Books		
81408300	04/11/24	PV	862372	05/11/24	22.41-	D	Books		
81408301	04/11/24	PV	862373	05/11/24	528.12-	D	Books		
81408302	04/11/24	PV	862374	05/11/24	69.29-	D	Books		
81408303	04/11/24	PV	862375	05/11/24	48.72-	D	Books		
81408304	04/11/24	PV	862376	05/11/24	17.82-	D	Books		
81408305	04/11/24	PV	862377	05/11/24	57.81-	D	Books		
81408306	04/11/24	PV	862378	05/11/24	42.58-	D	Books		
81408307	04/11/24	PV	862379	05/11/24	34.76-	D	Books		
81408308	04/11/24	PV	862380	05/11/24	104.44-	D	Books		
81408309	04/11/24	PV	862381	05/11/24	12.33-	D	Books		
81408310	04/11/24	PV	862382	05/11/24	8.41-	D	Books		
81408311	04/11/24	PV	862383	05/11/24	63.25-	D	Books		
81408312	04/11/24	PV	862384	05/11/24	46.80-	D	Books		
81408313	04/11/24	PV	862385	05/11/24	238.68-	D	Books		
81408314	04/11/24	PV	862386	05/11/24	11.40-	D	Books		
81408315	04/11/24	PV	862387	05/11/24	234.84-	D	Books		
81408316	04/11/24	PV	862388	05/11/24	15.67-	D	Books		
81408317	04/11/24	PV	862389	05/11/24	15.04-	D	Books		
81408318	04/11/24	PV	862390	05/11/24	11.77-	D	Books		
81408319	04/11/24	PV	862391	05/11/24	47.66-	D	Books		
81408320	04/11/24	PV	862392	05/11/24	107.57-	D	Books		
81408321	04/11/24	PV	862393	05/11/24	144.59-	D	Books		
81408322	04/11/24	PV	862394	05/11/24	444.01-	D	Materials Processing		
81415229	04/11/24	PV	862395	05/11/24	10.35-	D	Books		
81415230	04/11/24	PV	862396	05/11/24	20.75-	D	Books		
81415231	04/11/24	PV	862397	05/11/24	75.27-	D	Books		
81415232	04/11/24	PV	862398	05/11/24	35.76-	D	Materials Processing		
81440006	04/12/24	PD	862399	04/20/24	1.62	D	Credit/Materials Processing		
81440006	04/12/24	PD	862400	04/20/24	16.21	D	Credit/Books		
81440007	04/12/24	PD	862401	04/20/24	2.69	D	Credit/Materials Processing		
81440007	04/12/24	PD	862402	04/20/24	54.99	D	Credit/Books		
81463634	04/15/24	PD	862403	04/20/24	.25	D	Credit/Materials Processing		
81463634	04/15/24	PD	862404	04/20/24	30.29	D	Credit/Books		
Total Check Amount					13,704.27-				
Total Amount Paid to Vendor # 00022239					16,777.83-				

Payee 22249 K & M Glass Inc

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1223804	04/04/24	PV	861009	05/04/24	288.00-	D		22249	K & M Glass Inc
Total Check Amount					288.00-				
Total Amount Paid to Vendor # 00022249					288.00-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004260303	04/08/24	PV	860904	05/08/24	1,049.18-	D		22436	Larson Companies Inc-Peterbilt
5004260303	04/08/24	PV	860904	05/08/24	250.00-	D			
5004260400	04/09/24	PV	861010	05/09/24	114.66-	D			
5004260400	04/09/24	PV	861010	05/09/24	25.00-	D			
5004260374	04/09/24	PV	861011	05/09/24	79.44-	D			
5004259888	04/09/24	PV	861012	05/09/24	136.75-	D			
5004260442	04/09/24	PV	861471	04/11/24	350.00	D			
5004260510	04/10/24	PV	861472	05/10/24	519.38-	D			
5004260510	04/10/24	PV	861472	05/10/24	212.50-	D			
5004260610	04/10/24	PV	861705	04/12/24	412.72	D			
5004260563	04/10/24	PV	861706	05/10/24	1,581.10-	D			
5004260563	04/10/24	PV	861706	05/10/24	412.72-	D			
5004260563	04/10/24	PV	861706	05/10/24	109.10-	D			
5004260563	04/10/24	PV	861706	05/10/24	112.42-	D			
5004260605	04/11/24	PV	861702	05/11/24	387.00-	D			
5004260584	04/11/24	PV	861703	05/11/24	74.58-	D			
5004260584	04/11/24	PV	861703	05/11/24	12.50-	D			
5004260665	04/11/24	PV	861707	05/11/24	103.46-	D			
Total Check Amount					4,417.07-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004260509	04/12/24	PV	862033	05/12/24	204.78-	D		22436	Larson Companies Inc-Peterbilt
5004260818	04/15/24	PV	862032	05/15/24	1,049.18-	D			
5004260818	04/15/24	PV	862032	05/15/24	250.00-	D			
5004260839	04/15/24	PV	862053	05/15/24	437.00-	D			
5004260916	04/16/24	PV	862034	05/16/24	197.01-	D			
5004260916	04/16/24	PV	862034	05/16/24	25.11-	D			
5004261157	04/18/24	PV	862289	04/19/24	12.50	D			
5004261158	04/18/24	PV	862291	04/19/24	250.00	D			
5004261137	04/18/24	PV	862292	04/19/24	212.50	D			
5004261136	04/18/24	PV	862293	04/19/24	25.00	D			
5004261138	04/18/24	PV	862295	04/19/24	250.00	D			
5004261206	04/18/24	PV	862303	05/18/24	319.13-	D			
5004261206	04/18/24	PV	862303	05/18/24	4.49-	D			

Total Check Amount 1,736.70-
Total Amount Paid to Vendor # 00022436 6,153.77-

Payee 22477 Leitzen Concrete Products Inc. Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100502	04/04/24	PV	862220	05/04/24	632.00-	D	Driveway Approach 603 M Bdwy	22477	Leitzen Concrete Products Inc.
100601	04/09/24	PV	862225	05/09/24	915.85-	D	DSIC Sidewalk		
100653	04/10/24	PV	862223	05/10/24	1,251.25-	D	DSIC Sidewalk		
Total Check Amount					<u>2,799.10-</u>				
Total Amount Paid to Vendor # 00022477					2,799.10-	*****			

Payee 22582 MTI Distributing Co Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1419026-00	03/08/24	PD	858868	03/18/24	599.05	D	Shaft Roller Rtrn/Ref 1416150	22583	MTI Distributing Co
1422057-00	03/27/24	PV	861819	04/26/24	47.70-	D	Fuel Pump		
1421915-00	03/28/24	PV	860966	04/27/24	307.28-	D	Oring/RiserWeld/DrvAssy/		
1422248-00	03/28/24	PV	861035	04/27/24	1,780.74-	D	ComprCplg/Cplg/DrvAssy/Nozzle		
1416870-00	03/29/24	PV	861020	04/28/24	46,701.14-	D			
1422932-00	04/04/24	PV	861820	05/04/24	855.97-	D	Pressure Sensor		
Total Check Amount					<u>49,093.78-</u>				

Payee 22582 MTI Distributing Co Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1421899-00	03/26/24	PV	861933	04/25/24	532.99-	D	Eng/Oil Filter/Seal/Bearing	22583	MTI Distributing Co
1421899-01	04/05/24	PV	861934	05/05/24	20.98-	D	Screw		
Total Check Amount					<u>553.97-</u>				
Total Amount Paid to Vendor # 00022582					49,647.75-	*****			

Payee 22593 MacQueen Equipment Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P57016	04/11/24	PV	862035	05/11/24	318.16-	D		22593	MacQueen Equipment Inc
P57195	04/19/24	PV	862304	05/19/24	66.20-	D			
P57195	04/19/24	PV	862304	05/19/24	399.84-	D			
P57195	04/19/24	PV	862304	05/19/24	372.00-	D			
Total Check Amount					<u>1,156.20-</u>				
Total Amount Paid to Vendor # 00022593					1,156.20-	*****			

Payee 22707 McMaster-Carr Supply Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25232929	04/10/24	PV	861957	05/10/24	115.01-	D	WO 42277 Plumbing Materials	22708	McMaster-Carr Supply
25538776	04/16/24	PV	862192	05/16/24	19.27-	D	Hex Nuts		
Total Check Amount					<u>134.28-</u>				
Total Amount Paid to Vendor # 00022707					134.28-	*****			

Payee 22786 Midwest Safety Counselors Inc

Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC45929	04/08/24	PV	862239	05/08/24	1,900.00-	D	EHS AnnualSafetyTraining	22786	Midwest Safety Counselors Inc
Total Check Amount					1,900.00-				
Total Amount Paid to Vendor # 00022786					1,900.00-				

Payee 22797 Midwest Tape Exchange

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505275571	04/02/24	PV	861553	05/02/24	26.99-	D	DVDs	22797	Midwest Tape Exchange
505275576	04/02/24	PV	861554	05/02/24	26.99-	D	DVDs		
505275578	04/02/24	PV	861555	05/02/24	28.48-	D	DVDs		
505275579	04/02/24	PV	861556	05/02/24	18.74-	D	DVDs		
505275583	04/02/24	PV	861557	05/02/24	19.49-	D	DVDs		
505275587	04/02/24	PV	861558	05/02/24	26.24-	D	DVDs		
505275589	04/02/24	PV	861654	05/02/24	18.74-	D	DVDs		
Total Check Amount					165.67-				

Payee 22797 Midwest Tape Exchange

Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505275570	04/02/24	PV	861894	05/02/24	13.49-	D	CDs	22797	Midwest Tape Exchange
505275572	04/02/24	PV	861895	05/02/24	18.74-	D	DVDs		
505275573	04/02/24	PV	861896	05/02/24	53.96-	D	CDs		
505275574	04/02/24	PV	861897	05/02/24	40.48-	D	DVDs		
505275575	04/02/24	PV	861898	05/02/24	29.99-	D	DVDs		
505275577	04/02/24	PV	861899	05/02/24	91.45-	D	DVDs		
505275580	04/02/24	PV	861900	05/02/24	272.37-	D	CDs		
505275582	04/02/24	PV	861901	05/02/24	23.24-	D	DVDs		
505275584	04/02/24	PV	861902	05/02/24	17.24-	D	DVDs		
505275585	04/02/24	PV	861903	05/02/24	13.49-	D	CDs		
505275586	04/02/24	PV	861904	05/02/24	29.99-	D	DVDs		
505275588	04/02/24	PV	861905	05/02/24	17.24-	D	DVDs		
505306810	04/08/24	PV	861906	05/08/24	37.02-	D	CDs		
505306812	04/08/24	PV	861907	05/08/24	26.98-	D	CDs		
505306814	04/08/24	PV	861908	05/08/24	46.48-	D	DVDs		
505306815	04/08/24	PV	861909	05/08/24	14.99-	D	DVDs		
505306817	04/08/24	PV	861910	05/08/24	149.30-	D	CDs		
505306818	04/08/24	PV	861911	05/08/24	48.72-	D	DVDs		
505306813	04/08/24	PV	862149	05/08/24	5.24-	D	DVDs		
505306816	04/08/24	PV	862150	05/08/24	13.49-	D	DVDs		
505306819	04/08/24	PV	862151	05/08/24	11.24-	D	DVDs		
505306820	04/08/24	PV	862152	05/08/24	35.23-	D	DVDs		
505306821	04/08/24	PV	862153	05/08/24	24.74-	D	DVDs		
505306822	04/08/24	PV	862154	05/08/24	19.49-	D	DVDs		
505306823	04/08/24	PV	862155	05/08/24	19.49-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505338845	04/16/24	PV	862405	05/16/24	12.74-	D	DVDs	22797	Midwest Tape Exchange
505339663	04/16/24	PV	862406	05/16/24	25.48-	D	DVDs		
505339666	04/16/24	PV	862407	05/16/24	5.24-	D	DVDs		
505339667	04/16/24	PV	862408	05/16/24	19.49-	D	DVDs		
Total Check Amount					1,137.04-				
Total Amount Paid to Vendor # 00022797					1,302.71-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1246764	04/08/24	PV	860951	05/08/24	161.00-	D	River Water Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					161.00-				
Total Amount Paid to Vendor # 00022973					161.00-	*****			

Payee 22994 Mississippi Welders Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4282145	03/20/24	PV	860965	04/19/24	308.52-	D	Lined/SheildCup/StandoffGuide	22995	Mississippi Welders Inc
1738359	03/31/24	PV	861033	04/30/24	53.63-	D	Cylinders/Acetylen Cylinder		
Total Check Amount					362.15-				
Total Amount Paid to Vendor # 00022994					362.15-	*****			

Payee 23309 Olm Co Property Records & Lic Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 64.02.34.088358	04/01/24	PV	860968	05/01/24	16.00-	D	Property Tax Stmt 2024	23309	Olm Co Property Records & Lic
PIN 64.02.34.088356	04/01/24	PV	860969	05/01/24	16.00-	D	Property Tax Stmt 2024		
PIN 64.09.34.088282	04/01/24	PV	860970	05/01/24	556.00-	D	Property Tax Stmt 2024		
PIN 64.05.11.082181	04/01/24	PV	860971	05/01/24	1,580.00-	D	Property Tax Stmt 2024		
Total Check Amount					2,168.00-				

Payee 23309 Olm Co Property Records & Lic Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148800	04/16/24	PV	862413	05/16/24	46.00-	D	Record Resolution 027-24	23309	Olm Co Property Records & Lic
Total Check Amount					46.00-				
Total Amount Paid to Vendor # 00023309					2,214.00-	*****			

Payee 23311 Olm Co Finance Dept Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20240328	03/29/24	PV	861660	04/28/24	1,650.42-	D	Postage for Mill&Overlay Cards	23311	Olm Co Finance Dept
SHER-148720	04/08/24	PV	861823	05/08/24	600.00-	D	Work Crew Service		
Total Check Amount					2,250.42-				
Total Amount Paid to Vendor # 00023311					2,250.42-	*****			

Payee 23325 Olm Co Recorder Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148607	03/25/24	PV	861708	04/24/24	46.00-	D	Record Abstract Document-Bryk	23325	Olm Co Recorder
PR-148606	03/25/24	PV	861711	04/24/24	46.00-	D	Torrens Recording Fee-Bryk		
PR-148625	03/29/24	PV	861668	04/28/24	50.00-	D	Condition of Title-Zurn		
PR-148721	04/08/24	PV	861680	05/08/24	50.00-	D	ConditionOfTitle-Tadesse/Waken		
Total Check Amount					192.00-				
Total Amount Paid to Vendor # 00023325					192.00-	*****			

Payee 23458 Peoples Energy Cooperative Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	04/03/24	PV	861693	05/03/24	115.91-	D	Services - March	23458	Peoples Energy Cooperative
7832701	04/03/24	PV	861694	05/03/24	13.43-	D	Services - March		
2154000	04/03/24	PV	861697	05/03/24	13.43-	D	Services - March		
523906	04/03/24	PV	861825	05/03/24	68.67-	D	Acct #523906		
3159900	04/03/24	PV	861826	05/03/24	13.43-	D	Acct #3159900		
Total Check Amount					224.87-				
Total Amount Paid to Vendor # 00023458					224.87-	*****			

Payee 23657 RDO Equipment Co Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4190302	04/11/24	PV	861718	05/11/24	51.38-	D		23658	RDO Equipment Co
P4190302	04/11/24	PV	861718	05/11/24	63.96-	D			
P4190302	04/11/24	PV	861718	05/11/24	66.54-	D			
P4190302	04/11/24	PV	861718	05/11/24	13.16-	D			
P4190302	04/11/24	PV	861718	05/11/24	2.85-	D			
P4190302	04/11/24	PV	861718	05/11/24	3.72-	D			
P4190302	04/11/24	PV	861718	05/11/24	3.80-	D			
P4190302	04/11/24	PV	861718	05/11/24	300.00-	D			
Total Check Amount					505.41-				

Payee 23657 RDO Equipment Co Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W1849302	04/18/24	PV	862308	05/18/24	1,014.30-	D		23658	RDO Equipment Co
Total Check Amount					1,014.30-				
Total Amount Paid to Vendor # 00023657					1,519.71-	*****			

Payee 23822 Roch Airport Co Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-SM025	04/15/24	PV	862259	05/15/24	2,479.02-	D	MMB - Pd in Error s/b Airport	23822	Roch Airport Co
Total Check Amount					2,479.02-				
Total Amount Paid to Vendor # 00023822					2,479.02-	*****			

Payee 23828 Roch Area Economic Dev Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04172024	04/17/24	PV	862056	05/17/24	18,750.00-	D	2024 2nd Qtr Allotment	23828	Roch Area Economic Dev Inc
Total Check Amount					18,750.00-				
Total Amount Paid to Vendor # 00023828					18,750.00-	*****			

Payee 23830 Roch Area Foundation Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04182024	04/18/24	PV	862319	05/18/24	125,000.00-	D	QuarterlyHousingBlueprintPymnt	23830	Roch Area Foundation
Total Check Amount					125,000.00-				
Total Amount Paid to Vendor # 00023830					125,000.00-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143641	03/31/24	PV	861734	04/30/24	885.97-	D	Parking Collections	23834	Roch Armored Car Co Inc
Total Check Amount					885.97-				
Total Amount Paid to Vendor # 00023834					885.97-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5050817	01/31/24	PV	861846	04/15/24	48.00	D	Crt to Prev Charge	23890	Roch Public Utilities-Electric
5050817	01/31/24	PV	861846	01/31/24	48.00-	D	Crt to Prev Charge		
Total Check Amount									

Payee 23890 Roch Public Utilities-Electric Division Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5114332	02/29/24	PV	861845	04/15/24	48.00	D	Crt to Prev Charge	23890	Roch Public Utilities-Electric
5114332	02/29/24	PV	861845	02/29/24	48.00-	D	Crt to Prev Charge		
Total Check Amount									

Payee 23890 Roch Public Utilities-Electric Division Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5191743	03/31/24	PV	860877	03/31/24	48.00-	D	Circuit Chgs 001A	23890	Roch Public Utilities-Electric
MARCH 2024	04/01/24	PV	860960	04/01/24	201,810.59-	D	Mar2024 Interest Allocation		
1	04/08/24	PV	861004	04/08/24	27.93-	D	Mar		
1	04/08/24	PV	861004	04/08/24	43.06-	D	Mar		
1	04/08/24	PV	861004	04/08/24	48.41-	D	Mar		
1	04/08/24	PV	861004	04/08/24	30.76-	D	Mar		
1	04/08/24	PV	861004	04/08/24	183.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.71-	D	Mar		
1	04/08/24	PV	861004	04/08/24	4,376.24-	D	Mar		
1	04/08/24	PV	861004	04/08/24	33.29-	D	Mar		
1	04/08/24	PV	861004	04/08/24	183.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	89.57-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	100.96-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	32.90-	D	Mar		
1	04/08/24	PV	861004	04/08/24	93.69-	D	Mar		
1	04/08/24	PV	861004	04/08/24	39.07-	D	Mar		
1	04/08/24	PV	861004	04/08/24	82.55-	D	Mar		
1	04/08/24	PV	861004	04/08/24	106.38-	D	Mar		
1	04/08/24	PV	861004	04/08/24	77.15-	D	Mar		
1	04/08/24	PV	861004	04/08/24	633.85-	D	Mar		
1	04/08/24	PV	861004	04/08/24	47.65-	D	Mar		
1	04/08/24	PV	861004	04/08/24	56.57-	D	Mar		
1	04/08/24	PV	861004	04/08/24	77.11-	D	Mar		
1	04/08/24	PV	861004	04/08/24	35.80-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.39-	D	Mar		
1	04/08/24	PV	861004	04/08/24	93.90-	D	Mar		
1	04/08/24	PV	861004	04/08/24	44.26-	D	Mar		
1	04/08/24	PV	861004	04/08/24	44.26-	D	Mar		
1	04/08/24	PV	861004	04/08/24	183.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	39.09-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.51-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	35.58-	D	Mar		
1	04/08/24	PV	861004	04/08/24	35.01-	D	Mar		
1	04/08/24	PV	861004	04/08/24	76.53-	D	Mar		
1	04/08/24	PV	861004	04/08/24	83.82-	D	Mar		
1	04/08/24	PV	861004	04/08/24	99.18-	D	Mar		
1	04/08/24	PV	861004	04/08/24	54.16-	D	Mar		
1	04/08/24	PV	861004	04/08/24	63.29-	D	Mar		
1	04/08/24	PV	861004	04/08/24	33.14-	D	Mar		
1	04/08/24	PV	861004	04/08/24	12.77-	D	Mar		
1	04/08/24	PV	861004	04/08/24	82.02-	D	Mar		
1	04/08/24	PV	861004	04/08/24	26.35-	D	Mar		
1	04/08/24	PV	861004	04/08/24	183.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	363.54-	D	Mar		
1	04/08/24	PV	861004	04/08/24	183.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	197.77-	D	Mar		
1	04/08/24	PV	861004	04/08/24	188.29-	D	Mar		
1	04/08/24	PV	861004	04/08/24	183.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	183.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	110.86-	D	Mar		
1	04/08/24	PV	861004	04/08/24	71.29-	D	Mar		
1	04/08/24	PV	861004	04/08/24	60.62-	D	Mar		
1	04/08/24	PV	861004	04/08/24	75.99-	D	Mar		
1	04/08/24	PV	861004	04/08/24	15.73-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	200.68-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.52-	D	Mar		
1	04/08/24	PV	861004	04/08/24	183.07-	D	Mar		
1	04/08/24	PV	861004	04/08/24	77.14-	D	Mar		
1	04/08/24	PV	861004	04/08/24	21.18-	D	Mar		
1	04/08/24	PV	861004	04/08/24	27.40-	D	Mar		
1	04/08/24	PV	861004	04/08/24	98.83-	D	Mar		
1	04/08/24	PV	861004	04/08/24	343.93-	D	Mar		
1	04/08/24	PV	861004	04/08/24	44.26-	D	Mar		
1	04/08/24	PV	861004	04/08/24	57.65-	D	Mar		
1	04/08/24	PV	861004	04/08/24	40.43-	D	Mar		
1	04/08/24	PV	861004	04/08/24	111.13-	D	Mar		
1	04/08/24	PV	861004	04/08/24	65.79-	D	Mar		
1	04/08/24	PV	861004	04/08/24	60.62-	D	Mar		
1	04/08/24	PV	861004	04/08/24	264.70-	D	Mar		
1	04/08/24	PV	861004	04/08/24	557.45-	D	Mar		
1	04/08/24	PV	861004	04/08/24	15.71-	D	Mar		
1	04/08/24	PV	861004	04/08/24	44.26-	D	Mar		
1	04/08/24	PV	861004	04/08/24	44.26-	D	Mar		
1	04/08/24	PV	861004	04/08/24	65.79-	D	Mar		
1	04/08/24	PV	861004	04/08/24	29.05-	D	Mar		
1	04/08/24	PV	861004	04/08/24	15.71-	D	Mar		
1	04/08/24	PV	861004	04/08/24	65.79-	D	Mar		
1	04/08/24	PV	861004	04/08/24	44.26-	D	Mar		
1	04/08/24	PV	861004	04/08/24	65.79-	D	Mar		
1	04/08/24	PV	861004	04/08/24	87.87-	D	Mar		
1	04/08/24	PV	861004	04/08/24	90.40-	D	Mar		
1	04/08/24	PV	861004	04/08/24	120.40-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.64-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	52.17-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.25-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.53-	D	Mar		
1	04/08/24	PV	861004	04/08/24	52.62-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.25-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	34.92-	D	Mar		
1	04/08/24	PV	861004	04/08/24	34.54-	D	Mar		
1	04/08/24	PV	861004	04/08/24	83.63-	D	Mar		
1	04/08/24	PV	861004	04/08/24	40.24-	D	Mar		
1	04/08/24	PV	861004	04/08/24	99.67-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	32.62-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	36.07-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	39.87-	D	Mar		
1	04/08/24	PV	861004	04/08/24	88.08-	D	Mar		
1	04/08/24	PV	861004	04/08/24	57.83-	D	Mar		
1	04/08/24	PV	861004	04/08/24	118.11-	D	Mar		
1	04/08/24	PV	861004	04/08/24	57.40-	D	Mar		
1	04/08/24	PV	861004	04/08/24	111.72-	D	Mar		
1	04/08/24	PV	861004	04/08/24	47.38-	D	Mar		
1	04/08/24	PV	861004	04/08/24	75.26-	D	Mar		
1	04/08/24	PV	861004	04/08/24	97.90-	D	Mar		
1	04/08/24	PV	861004	04/08/24	108.21-	D	Mar		
1	04/08/24	PV	861004	04/08/24	62.02-	D	Mar		
1	04/08/24	PV	861004	04/08/24	105.96-	D	Mar		
1	04/08/24	PV	861004	04/08/24	81.55-	D	Mar		
1	04/08/24	PV	861004	04/08/24	77.20-	D	Mar		
1	04/08/24	PV	861004	04/08/24	90.44-	D	Mar		
1	04/08/24	PV	861004	04/08/24	90.51-	D	Mar		
1	04/08/24	PV	861004	04/08/24	62.07-	D	Mar		
1	04/08/24	PV	861004	04/08/24	75.49-	D	Mar		
1	04/08/24	PV	861004	04/08/24	76.83-	D	Mar		
1	04/08/24	PV	861004	04/08/24	70.01-	D	Mar		
1	04/08/24	PV	861004	04/08/24	97.93-	D	Mar		
1	04/08/24	PV	861004	04/08/24	71.52-	D	Mar		
1	04/08/24	PV	861004	04/08/24	59.23-	D	Mar		
1	04/08/24	PV	861004	04/08/24	92.15-	D	Mar		
1	04/08/24	PV	861004	04/08/24	78.84-	D	Mar		
1	04/08/24	PV	861004	04/08/24	51.83-	D	Mar		
1	04/08/24	PV	861004	04/08/24	77.50-	D	Mar		
1	04/08/24	PV	861004	04/08/24	80.14-	D	Mar		
1	04/08/24	PV	861004	04/08/24	88.89-	D	Mar		
1	04/08/24	PV	861004	04/08/24	76.35-	D	Mar		
1	04/08/24	PV	861004	04/08/24	72.49-	D	Mar		
1	04/08/24	PV	861004	04/08/24	80.09-	D	Mar		
1	04/08/24	PV	861004	04/08/24	73.94-	D	Mar		
1	04/08/24	PV	861004	04/08/24	90.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	85.90-	D	Mar		
1	04/08/24	PV	861004	04/08/24	82.13-	D	Mar		
1	04/08/24	PV	861004	04/08/24	80.99-	D	Mar		
1	04/08/24	PV	861004	04/08/24	80.76-	D	Mar		
1	04/08/24	PV	861004	04/08/24	50.29-	D	Mar		
1	04/08/24	PV	861004	04/08/24	94.57-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	89.01-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	72.41-	D	Mar		
1	04/08/24	PV	861004	04/08/24	55.50-	D	Mar		
1	04/08/24	PV	861004	04/08/24	78.28-	D	Mar		
1	04/08/24	PV	861004	04/08/24	62.41-	D	Mar		
1	04/08/24	PV	861004	04/08/24	82.28-	D	Mar		
1	04/08/24	PV	861004	04/08/24	69.07-	D	Mar		
1	04/08/24	PV	861004	04/08/24	86.32-	D	Mar		
1	04/08/24	PV	861004	04/08/24	55.60-	D	Mar		
1	04/08/24	PV	861004	04/08/24	93.19-	D	Mar		
1	04/08/24	PV	861004	04/08/24	54.99-	D	Mar		
1	04/08/24	PV	861004	04/08/24	94.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	75.08-	D	Mar		
1	04/08/24	PV	861004	04/08/24	68.78-	D	Mar		
1	04/08/24	PV	861004	04/08/24	86.08-	D	Mar		
1	04/08/24	PV	861004	04/08/24	56.96-	D	Mar		
1	04/08/24	PV	861004	04/08/24	88.49-	D	Mar		
1	04/08/24	PV	861004	04/08/24	94.62-	D	Mar		
1	04/08/24	PV	861004	04/08/24	90.91-	D	Mar		
1	04/08/24	PV	861004	04/08/24	83.67-	D	Mar		
1	04/08/24	PV	861004	04/08/24	56.78-	D	Mar		
1	04/08/24	PV	861004	04/08/24	81.36-	D	Mar		
1	04/08/24	PV	861004	04/08/24	79.02-	D	Mar		
1	04/08/24	PV	861004	04/08/24	95.04-	D	Mar		
1	04/08/24	PV	861004	04/08/24	72.32-	D	Mar		
1	04/08/24	PV	861004	04/08/24	79.62-	D	Mar		
1	04/08/24	PV	861004	04/08/24	85.42-	D	Mar		
1	04/08/24	PV	861004	04/08/24	99.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	92.96-	D	Mar		
1	04/08/24	PV	861004	04/08/24	97.15-	D	Mar		
1	04/08/24	PV	861004	04/08/24	40.88-	D	Mar		
1	04/08/24	PV	861004	04/08/24	97.65-	D	Mar		
1	04/08/24	PV	861004	04/08/24	83.51-	D	Mar		
1	04/08/24	PV	861004	04/08/24	105.63-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	136.74-	D	Mar		
1	04/08/24	PV	861004	04/08/24	103.75-	D	Mar		
1	04/08/24	PV	861004	04/08/24	59.41-	D	Mar		
1	04/08/24	PV	861004	04/08/24	100.45-	D	Mar		
1	04/08/24	PV	861004	04/08/24	68.72-	D	Mar		
1	04/08/24	PV	861004	04/08/24	76.48-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	55.61-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	82.89-	D	Mar		
1	04/08/24	PV	861004	04/08/24	77.65-	D	Mar		
1	04/08/24	PV	861004	04/08/24	41.34-	D	Mar		
1	04/08/24	PV	861004	04/08/24	33.62-	D	Mar		
1	04/08/24	PV	861004	04/08/24	41.45-	D	Mar		
1	04/08/24	PV	861004	04/08/24	80.73-	D	Mar		
1	04/08/24	PV	861004	04/08/24	96.52-	D	Mar		
1	04/08/24	PV	861004	04/08/24	89.70-	D	Mar		
1	04/08/24	PV	861004	04/08/24	84.79-	D	Mar		
1	04/08/24	PV	861004	04/08/24	84.59-	D	Mar		
1	04/08/24	PV	861004	04/08/24	45.91-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	94.57-	D	Mar		
1	04/08/24	PV	861004	04/08/24	89.63-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.79-	D	Mar		
1	04/08/24	PV	861004	04/08/24	33.05-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.66-	D	Mar		
1	04/08/24	PV	861004	04/08/24	246.34-	D	Mar		
1	04/08/24	PV	861004	04/08/24	70.66-	D	Mar		
1	04/08/24	PV	861004	04/08/24	73.71-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	70.15-	D	Mar		
1	04/08/24	PV	861004	04/08/24	41.88-	D	Mar		
1	04/08/24	PV	861004	04/08/24	89.17-	D	Mar		
1	04/08/24	PV	861004	04/08/24	78.91-	D	Mar		
1	04/08/24	PV	861004	04/08/24	105.60-	D	Mar		
1	04/08/24	PV	861004	04/08/24	84.02-	D	Mar		
1	04/08/24	PV	861004	04/08/24	250.40-	D	Mar		
1	04/08/24	PV	861004	04/08/24	72.79-	D	Mar		
1	04/08/24	PV	861004	04/08/24	99.04-	D	Mar		
1	04/08/24	PV	861004	04/08/24	512.23-	D	Mar		
1	04/08/24	PV	861004	04/08/24	42.09-	D	Mar		
1	04/08/24	PV	861004	04/08/24	122.57-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.37-	D	Mar		
1	04/08/24	PV	861004	04/08/24	69.83-	D	Mar		
1	04/08/24	PV	861004	04/08/24	86.01-	D	Mar		
1	04/08/24	PV	861004	04/08/24	52.55-	D	Mar		
1	04/08/24	PV	861004	04/08/24	84.08-	D	Mar		
1	04/08/24	PV	861004	04/08/24	37.11-	D	Mar		
1	04/08/24	PV	861004	04/08/24	68.21-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	94.44-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	94.54-	D	Mar		
1	04/08/24	PV	861004	04/08/24	87.13-	D	Mar		
1	04/08/24	PV	861004	04/08/24	91.09-	D	Mar		
1	04/08/24	PV	861004	04/08/24	33.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	89.03-	D	Mar		
1	04/08/24	PV	861004	04/08/24	73.70-	D	Mar		
1	04/08/24	PV	861004	04/08/24	60.03-	D	Mar		
1	04/08/24	PV	861004	04/08/24	102.39-	D	Mar		
1	04/08/24	PV	861004	04/08/24	93.21-	D	Mar		
1	04/08/24	PV	861004	04/08/24	80.84-	D	Mar		
1	04/08/24	PV	861004	04/08/24	95.80-	D	Mar		
1	04/08/24	PV	861004	04/08/24	79.10-	D	Mar		
1	04/08/24	PV	861004	04/08/24	85.67-	D	Mar		
1	04/08/24	PV	861004	04/08/24	33.52-	D	Mar		
1	04/08/24	PV	861004	04/08/24	78.04-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.26-	D	Mar		
1	04/08/24	PV	861004	04/08/24	44.03-	D	Mar		
1	04/08/24	PV	861004	04/08/24	105.76-	D	Mar		
1	04/08/24	PV	861004	04/08/24	41.57-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	43.89-	D	Mar		
1	04/08/24	PV	861004	04/08/24	42.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	86.96-	D	Mar		
1	04/08/24	PV	861004	04/08/24	82.82-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	108.03-	D	Mar		
1	04/08/24	PV	861004	04/08/24	45.35-	D	Mar		
1	04/08/24	PV	861004	04/08/24	44.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	68.72-	D	Mar		
1	04/08/24	PV	861004	04/08/24	80.43-	D	Mar		
1	04/08/24	PV	861004	04/08/24	78.28-	D	Mar		
1	04/08/24	PV	861004	04/08/24	66.06-	D	Mar		
1	04/08/24	PV	861004	04/08/24	16.04-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	94.81-	D	Mar		
1	04/08/24	PV	861004	04/08/24	60.95-	D	Mar		
1	04/08/24	PV	861004	04/08/24	131.92-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.34-	D	Mar		
1	04/08/24	PV	861004	04/08/24	75.51-	D	Mar		
1	04/08/24	PV	861004	04/08/24	94.14-	D	Mar		
1	04/08/24	PV	861004	04/08/24	59.23-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	49.88-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	109.98-	D	Mar		
1	04/08/24	PV	861004	04/08/24	76.27-	D	Mar		
1	04/08/24	PV	861004	04/08/24	68.69-	D	Mar		
1	04/08/24	PV	861004	04/08/24	21.18-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	78.99-	D	Mar		
1	04/08/24	PV	861004	04/08/24	45.10-	D	Mar		
1	04/08/24	PV	861004	04/08/24	59.56-	D	Mar		
1	04/08/24	PV	861004	04/08/24	51.68-	D	Mar		
1	04/08/24	PV	861004	04/08/24	18.99-	D	Mar		
1	04/08/24	PV	861004	04/08/24	88.21-	D	Mar		
1	04/08/24	PV	861004	04/08/24	63.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	38.35-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	99.46-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.29-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.54-	D	Mar		
1	04/08/24	PV	861004	04/08/24	112.80-	D	Mar		
1	04/08/24	PV	861004	04/08/24	735.81-	D	Mar		
1	04/08/24	PV	861004	04/08/24	95.43-	D	Mar		
1	04/08/24	PV	861004	04/08/24	574.48-	D	Mar		
1	04/08/24	PV	861004	04/08/24	42.85-	D	Mar		
1	04/08/24	PV	861004	04/08/24	30.49-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.20-	D	Mar		
1	04/08/24	PV	861004	04/08/24	1,447.87-	D	Mar		
1	04/08/24	PV	861004	04/08/24	1,025.59-	D	Mar		
1	04/08/24	PV	861004	04/08/24	713.86-	D	Mar		
1	04/08/24	PV	861004	04/08/24	1,055.22-	D	Mar		
1	04/08/24	PV	861004	04/08/24	280.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	65.32-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	82.40-	D	Mar		
1	04/08/24	PV	861004	04/08/24	34.90-	D	Mar		
1	04/08/24	PV	861004	04/08/24	139.92-	D	Mar		
1	04/08/24	PV	861004	04/08/24	181.92-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.20-	D	Mar		
1	04/08/24	PV	861004	04/08/24	11.66-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.66-	D	Mar		
1	04/08/24	PV	861004	04/08/24	87.01-	D	Mar		
1	04/08/24	PV	861004	04/08/24	36.92-	D	Mar		
1	04/08/24	PV	861004	04/08/24	39.65-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	71.64-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	325.45-	D	Mar		
1	04/08/24	PV	861004	04/08/24	11.35-	D	Mar		
1	04/08/24	PV	861004	04/08/24	23.97-	D	Mar		
1	04/08/24	PV	861004	04/08/24	150.65-	D	Mar		
1	04/08/24	PV	861004	04/08/24	108.63-	D	Mar		
1	04/08/24	PV	861004	04/08/24	11.25-	D	Mar		
1	04/08/24	PV	861004	04/08/24	34.98-	D	Mar		
1	04/08/24	PV	861004	04/08/24	16.33-	D	Mar		
1	04/08/24	PV	861004	04/08/24	45.09-	D	Mar		
1	04/08/24	PV	861004	04/08/24	134.29-	D	Mar		
1	04/08/24	PV	861004	04/08/24	137.86-	D	Mar		
1	04/08/24	PV	861004	04/08/24	830.45-	D	Mar		
1	04/08/24	PV	861004	04/08/24	2,669.64-	D	Mar		
1	04/08/24	PV	861004	04/08/24	23.65-	D	Mar		
1	04/08/24	PV	861004	04/08/24	42.19-	D	Mar		
1	04/08/24	PV	861004	04/08/24	65.49-	D	Mar		
1	04/08/24	PV	861004	04/08/24	94.42-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.20-	D	Mar		
1	04/08/24	PV	861004	04/08/24	94.61-	D	Mar		
1	04/08/24	PV	861004	04/08/24	69.34-	D	Mar		
1	04/08/24	PV	861004	04/08/24	179.63-	D	Mar		
1	04/08/24	PV	861004	04/08/24	93.31-	D	Mar		
1	04/08/24	PV	861004	04/08/24	492.15-	D	Mar		
1	04/08/24	PV	861004	04/08/24	155.37-	D	Mar		
1	04/08/24	PV	861004	04/08/24	263.43-	D	Mar		
1	04/08/24	PV	861004	04/08/24	14.51-	D	Mar		
1	04/08/24	PV	861004	04/08/24	59.67-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.86-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.20-	D	Mar		
1	04/08/24	PV	861004	04/08/24	31.31-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.66-	D	Mar		
1	04/08/24	PV	861004	04/08/24	11.66-	D	Mar		
1	04/08/24	PV	861004	04/08/24	30.74-	D	Mar		
1	04/08/24	PV	861004	04/08/24	11.66-	D	Mar		
1	04/08/24	PV	861004	04/08/24	80.80-	D	Mar		
1	04/08/24	PV	861004	04/08/24	210.78-	D	Mar		
1	04/08/24	PV	861004	04/08/24	81.14-	D	Mar		
1	04/08/24	PV	861004	04/08/24	31.60-	D	Mar		
1	04/08/24	PV	861004	04/08/24	16.33-	D	Mar		
1	04/08/24	PV	861004	04/08/24	17.75-	D	Mar		
1	04/08/24	PV	861004	04/08/24	4,606.69	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	212.29-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	27.78-	D	Mar		
1	04/08/24	PV	861004	04/08/24	29.76-	D	Mar		
1	04/08/24	PV	861004	04/08/24	325.06-	D	Mar		
1	04/08/24	PV	861004	04/08/24	106.04-	D	Mar		
1	04/08/24	PV	861004	04/08/24	774.41-	D	Mar		
1	04/08/24	PV	861004	04/08/24	38.03-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	14.29-	D	Mar		
1	04/08/24	PV	861004	04/08/24	41.68-	D	Mar		
1	04/08/24	PV	861004	04/08/24	78.42-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.66-	D	Mar		
1	04/08/24	PV	861004	04/08/24	12.48-	D	Mar		
1	04/08/24	PV	861004	04/08/24	31.77-	D	Mar		
1	04/08/24	PV	861004	04/08/24	11.55-	D	Mar		
1	04/08/24	PV	861004	04/08/24	42.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.20-	D	Mar		
1	04/08/24	PV	861004	04/08/24	126.54-	D	Mar		
1	04/08/24	PV	861004	04/08/24	149.35-	D	Mar		
1	04/08/24	PV	861004	04/08/24	699.62-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.78-	D	Mar		
1	04/08/24	PV	861004	04/08/24	11.66-	D	Mar		
1	04/08/24	PV	861004	04/08/24	62.07-	D	Mar		
1	04/08/24	PV	861004	04/08/24	146.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	25.85-	D	Mar		
1	04/08/24	PV	861004	04/08/24	100.90-	D	Mar		
1	04/08/24	PV	861004	04/08/24	211.58-	D	Mar		
1	04/08/24	PV	861004	04/08/24	128.10-	D	Mar		
1	04/08/24	PV	861004	04/08/24	155.82-	D	Mar		
1	04/08/24	PV	861004	04/08/24	22.69-	D	Mar		
1	04/08/24	PV	861004	04/08/24	55.98-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	127.21-	D	Mar		
1	04/08/24	PV	861004	04/08/24	20.72-	D	Mar		
1	04/08/24	PV	861004	04/08/24	21.56-	D	Mar		
1	04/08/24	PV	861004	04/08/24	189.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	105.51-	D	Mar		
1	04/08/24	PV	861004	04/08/24	868.26-	D	Mar		
1	04/08/24	PV	861004	04/08/24	81.65-	D	Mar		
1	04/08/24	PV	861004	04/08/24	112.49-	D	Mar		
1	04/08/24	PV	861004	04/08/24	11.66-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	24.15-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	81.65-	D	Mar		
1	04/08/24	PV	861004	04/08/24	15.98-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.20-	D	Mar		
1	04/08/24	PV	861004	04/08/24	66.66-	D	Mar		
1	04/08/24	PV	861004	04/08/24	77.03-	D	Mar		
1	04/08/24	PV	861004	04/08/24	99.71-	D	Mar		
1	04/08/24	PV	861004	04/08/24	12.46-	D	Mar		
1	04/08/24	PV	861004	04/08/24	11.66-	D	Mar		
1	04/08/24	PV	861004	04/08/24	16.33-	D	Mar		
1	04/08/24	PV	861004	04/08/24	48.39-	D	Mar		
1	04/08/24	PV	861004	04/08/24	2,165.95-	D	Mar		
1	04/08/24	PV	861004	04/08/24	1,529.41-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	146.97-	D	Mar		
1	04/08/24	PV	861004	04/08/24	196.03-	D	Mar		
1	04/08/24	PV	861004	04/08/24	11.66-	D	Mar		
1	04/08/24	PV	861004	04/08/24	15.97-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	105.18-	D	Mar		
1	04/08/24	PV	861004	04/08/24	16.33-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	43.39-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	12.37-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	34.78-	D	Mar		
1	04/08/24	PV	861004	04/08/24	51.35-	D	Mar		
1	04/08/24	PV	861004	04/08/24	81.44-	D	Mar		
1	04/08/24	PV	861004	04/08/24	25.49-	D	Mar		
1	04/08/24	PV	861004	04/08/24	16.23-	D	Mar		
1	04/08/24	PV	861004	04/08/24	20.09-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.83-	D	Mar		
1	04/08/24	PV	861004	04/08/24	121.64-	D	Mar		
1	04/08/24	PV	861004	04/08/24	49.44-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.34-	D	Mar		
1	04/08/24	PV	861004	04/08/24	34.34-	D	Mar		
1	04/08/24	PV	861004	04/08/24	410.60-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	99.07-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	59.58-	D	Mar		
1	04/08/24	PV	861004	04/08/24	30.73-	D	Mar		
1	04/08/24	PV	861004	04/08/24	63.98-	D	Mar		
1	04/08/24	PV	861004	04/08/24	300.27-	D	Mar		
1	04/08/24	PV	861004	04/08/24	62.41-	D	Mar		
1	04/08/24	PV	861004	04/08/24	36.29-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.66-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	22.35-	D	Mar		
1	04/08/24	PV	861004	04/08/24	23.13-	D	Mar		
1	04/08/24	PV	861004	04/08/24	17.32-	D	Mar		
1	04/08/24	PV	861004	04/08/24	156.61-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.20-	D	Mar		
1	04/08/24	PV	861004	04/08/24	82.72-	D	Mar		
1	04/08/24	PV	861004	04/08/24	78.22-	D	Mar		
1	04/08/24	PV	861004	04/08/24	57.28-	D	Mar		
1	04/08/24	PV	861004	04/08/24	136.52-	D	Mar		
1	04/08/24	PV	861004	04/08/24	140.59-	D	Mar		
1	04/08/24	PV	861004	04/08/24	25.13-	D	Mar		
1	04/08/24	PV	861004	04/08/24	184.97-	D	Mar		
1	04/08/24	PV	861004	04/08/24	20.78-	D	Mar		
1	04/08/24	PV	861004	04/08/24	20.09-	D	Mar		
1	04/08/24	PV	861004	04/08/24	47.92-	D	Mar		
1	04/08/24	PV	861004	04/08/24	76.67-	D	Mar		
1	04/08/24	PV	861004	04/08/24	58.61-	D	Mar		
1	04/08/24	PV	861004	04/08/24	116,795.47-	D	Mar		
1	04/08/24	PV	861004	04/08/24	290.88-	D	Mar		
1	04/08/24	PV	861004	04/08/24	165.15-	D	Mar		
1	04/08/24	PV	861004	04/08/24	33.27-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.20-	D	Mar		
1	04/08/24	PV	861004	04/08/24	827.84-	D	Mar		
1	04/08/24	PV	861004	04/08/24	33.22-	D	Mar		
1	04/08/24	PV	861004	04/08/24	58.16-	D	Mar		
1	04/08/24	PV	861004	04/08/24	20.78-	D	Mar		
1	04/08/24	PV	861004	04/08/24	1,517.24-	D	Mar		
1	04/08/24	PV	861004	04/08/24	236.59-	D	Mar		
1	04/08/24	PV	861004	04/08/24	22.14-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.20-	D	Mar		
1	04/08/24	PV	861004	04/08/24	16.51-	D	Mar		
1	04/08/24	PV	861004	04/08/24	228.43-	D	Mar		
1	04/08/24	PV	861004	04/08/24	31.71-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	19.20-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	53.89-	D	Mar		
1	04/08/24	PV	861004	04/08/24	24.49-	D	Mar		
1	04/08/24	PV	861004	04/08/24	11.66-	D	Mar		
1	04/08/24	PV	861004	04/08/24	59.80-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.33-	D	Mar		
1	04/08/24	PV	861004	04/08/24	491.21-	D	Mar		
1	04/08/24	PV	861004	04/08/24	128.60-	D	Mar		
1	04/08/24	PV	861004	04/08/24	76.37-	D	Mar		
1	04/08/24	PV	861004	04/08/24	39.76-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.20-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	36.81-	D	Mar		
1	04/08/24	PV	861004	04/08/24	43.18-	D	Mar		
1	04/08/24	PV	861004	04/08/24	221.92-	D	Mar		
1	04/08/24	PV	861004	04/08/24	69.15-	D	Mar		
1	04/08/24	PV	861004	04/08/24	21.13-	D	Mar		
1	04/08/24	PV	861004	04/08/24	21.02-	D	Mar		
1	04/08/24	PV	861004	04/08/24	97.32-	D	Mar		
1	04/08/24	PV	861004	04/08/24	427.29-	D	Mar		
1	04/08/24	PV	861004	04/08/24	123.10-	D	Mar		
1	04/08/24	PV	861004	04/08/24	74.70-	D	Mar		
1	04/08/24	PV	861004	04/08/24	90.05-	D	Mar		
1	04/08/24	PV	861004	04/08/24	36.56-	D	Mar		
1	04/08/24	PV	861004	04/08/24	11.89-	D	Mar		
1	04/08/24	PV	861004	04/08/24	43.40-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.20-	D	Mar		
1	04/08/24	PV	861004	04/08/24	158.23-	D	Mar		
1	04/08/24	PV	861004	04/08/24	151.96-	D	Mar		
1	04/08/24	PV	861004	04/08/24	497.37-	D	Mar		
1	04/08/24	PV	861004	04/08/24	421.60-	D	Mar		
1	04/08/24	PV	861004	04/08/24	17.06-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.75-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	26.53-	D	Mar		
1	04/08/24	PV	861004	04/08/24	10.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	15.72-	D	Mar		
1	04/08/24	PV	861004	04/08/24	72.19-	D	Mar		
1	04/08/24	PV	861004	04/08/24	13.71-	D	Mar		
1	04/08/24	PV	861004	04/08/24	21.40-	D	Mar		
1	04/08/24	PV	861004	04/08/24	27.34-	D	Mar		
1	04/08/24	PV	861004	04/08/24	14.63-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	35.27-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	23.32-	D	Mar		
1	04/08/24	PV	861004	04/08/24	70.80-	D	Mar		
1	04/08/24	PV	861004	04/08/24	30.15-	D	Mar		
1	04/08/24	PV	861004	04/08/24	23.05-	D	Mar		
1	04/08/24	PV	861004	04/08/24	13.80-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.44-	D	Mar		
1	04/08/24	PV	861004	04/08/24	35.46-	D	Mar		
1	04/08/24	PV	861004	04/08/24	84.50-	D	Mar		
1	04/08/24	PV	861004	04/08/24	41.77-	D	Mar		
1	04/08/24	PV	861004	04/08/24	13.57-	D	Mar		
1	04/08/24	PV	861004	04/08/24	16.39-	D	Mar		
1	04/08/24	PV	861004	04/08/24	12.57-	D	Mar		
1	04/08/24	PV	861004	04/08/24	60.49-	D	Mar		
1	04/08/24	PV	861004	04/08/24	29.03-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.20-	D	Mar		
1	04/08/24	PV	861004	04/08/24	34.98-	D	Mar		
1	04/08/24	PV	861004	04/08/24	862.58-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.20-	D	Mar		
1	04/08/24	PV	861004	04/08/24	20.73-	D	Mar		
1	04/08/24	PV	861004	04/08/24	769.24-	D	Mar		
1	04/08/24	PV	861004	04/08/24	301.79-	D	Mar		
1	04/08/24	PV	861004	04/08/24	23.33-	D	Mar		
1	04/08/24	PV	861004	04/08/24	34.22-	D	Mar		
1	04/08/24	PV	861004	04/08/24	364.11-	D	Mar		
1	04/08/24	PV	861004	04/08/24	3,272.72-	D	Mar		
1	04/08/24	PV	861004	04/08/24	3,388.21-	D	Mar		
1	04/08/24	PV	861004	04/08/24	495.97-	D	Mar		
1	04/08/24	PV	861004	04/08/24	21,313.81-	D	Mar		
1	04/08/24	PV	861004	04/08/24	12,340.22-	D	Mar		
1	04/08/24	PV	861004	04/08/24	654.38-	D	Mar		
1	04/08/24	PV	861004	04/08/24	47.01-	D	Mar		
1	04/08/24	PV	861004	04/08/24	1,673.77-	D	Mar		
1	04/08/24	PV	861004	04/08/24	296.62-	D	Mar		
1	04/08/24	PV	861004	04/08/24	100.35-	D	Mar		
1	04/08/24	PV	861004	04/08/24	17,859.19-	D	Mar		
1	04/08/24	PV	861004	04/08/24	11,424.64-	D	Mar		
1	04/08/24	PV	861004	04/08/24	36.32-	D	Mar		
1	04/08/24	PV	861004	04/08/24	33.18-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.99-	D	Mar		
1	04/08/24	PV	861004	04/08/24	34.49-	D	Mar		
1	04/08/24	PV	861004	04/08/24	36.02-	D	Mar		
1	04/08/24	PV	861004	04/08/24	45.78-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	59.66-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	146.45-	D	Mar		
1	04/08/24	PV	861004	04/08/24	189.51-	D	Mar		
1	04/08/24	PV	861004	04/08/24	1,481.33-	D	Mar		
1	04/08/24	PV	861004	04/08/24	1,117.42-	D	Mar		
1	04/08/24	PV	861004	04/08/24	652.41-	D	Mar		
1	04/08/24	PV	861004	04/08/24	210.74-	D	Mar		
1	04/08/24	PV	861004	04/08/24	98.68-	D	Mar		
1	04/08/24	PV	861004	04/08/24	6,971.51-	D	Mar		
1	04/08/24	PV	861004	04/08/24	1,040.56-	D	Mar		
1	04/08/24	PV	861004	04/08/24	976.04-	D	Mar		
1	04/08/24	PV	861004	04/08/24	417.57-	D	Mar		
1	04/08/24	PV	861004	04/08/24	163.07-	D	Mar		
1	04/08/24	PV	861004	04/08/24	199.54-	D	Mar		
1	04/08/24	PV	861004	04/08/24	653.52-	D	Mar		
1	04/08/24	PV	861004	04/08/24	691.13-	D	Mar		
1	04/08/24	PV	861004	04/08/24	504.08-	D	Mar		
1	04/08/24	PV	861004	04/08/24	5,323.95-	D	Mar		
1	04/08/24	PV	861004	04/08/24	17,785.38-	D	Mar		
1	04/08/24	PV	861004	04/08/24	3,487.35-	D	Mar		
1	04/08/24	PV	861004	04/08/24	52.87-	D	Mar		
1	04/08/24	PV	861004	04/08/24	52.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	35.80-	D	Mar		
1	04/08/24	PV	861004	04/08/24	81.96-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.89-	D	Mar		
1	04/08/24	PV	861004	04/08/24	44.18-	D	Mar		
1	04/08/24	PV	861004	04/08/24	91.04-	D	Mar		
1	04/08/24	PV	861004	04/08/24	41.81-	D	Mar		
1	04/08/24	PV	861004	04/08/24	33.27-	D	Mar		
1	04/08/24	PV	861004	04/08/24	48.16-	D	Mar		
1	04/08/24	PV	861004	04/08/24	51.09-	D	Mar		
1	04/08/24	PV	861004	04/08/24	70.97-	D	Mar		
1	04/08/24	PV	861004	04/08/24	61.44-	D	Mar		
1	04/08/24	PV	861004	04/08/24	68.94-	D	Mar		
1	04/08/24	PV	861004	04/08/24	33.04-	D	Mar		
1	04/08/24	PV	861004	04/08/24	33.31-	D	Mar		
1	04/08/24	PV	861004	04/08/24	34.83-	D	Mar		
1	04/08/24	PV	861004	04/08/24	61.11-	D	Mar		
1	04/08/24	PV	861004	04/08/24	44.72-	D	Mar		
1	04/08/24	PV	861004	04/08/24	33.88-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	40.53-	D	Mar		
1	04/08/24	PV	861004	04/08/24	68.79-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	4,112.92-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	4,167.15-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	1,414.35-	D	Mar		
1	04/08/24	PV	861004	04/08/24	13,240.31-	D	Mar		
1	04/08/24	PV	861004	04/08/24	78.29-	D	Mar		
1	04/08/24	PV	861004	04/08/24	75.40-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.79-	D	Mar		
1	04/08/24	PV	861004	04/08/24	46.03-	D	Mar		
1	04/08/24	PV	861004	04/08/24	39.22-	D	Mar		
1	04/08/24	PV	861004	04/08/24	42.76-	D	Mar		
1	04/08/24	PV	861004	04/08/24	52.20-	D	Mar		
1	04/08/24	PV	861004	04/08/24	48.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	42.10-	D	Mar		
1	04/08/24	PV	861004	04/08/24	676.89-	D	Mar		
1	04/08/24	PV	861004	04/08/24	310.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	1,519.89-	D	Mar		
1	04/08/24	PV	861004	04/08/24	226.07-	D	Mar		
1	04/08/24	PV	861004	04/08/24	178.86-	D	Mar		
1	04/08/24	PV	861004	04/08/24	676.19-	D	Mar		
1	04/08/24	PV	861004	04/08/24	1,060.85-	D	Mar		
1	04/08/24	PV	861004	04/08/24	360.75-	D	Mar		
1	04/08/24	PV	861004	04/08/24	5,478.54-	D	Mar		
1	04/08/24	PV	861004	04/08/24	2,533.31-	D	Mar		
1	04/08/24	PV	861004	04/08/24	298.34-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	985.59-	D	Mar		
1	04/08/24	PV	861004	04/08/24	338.36-	D	Mar		
1	04/08/24	PV	861004	04/08/24	110.68-	D	Mar		
1	04/08/24	PV	861004	04/08/24	346.73-	D	Mar		
1	04/08/24	PV	861004	04/08/24	584.91-	D	Mar		
1	04/08/24	PV	861004	04/08/24	911.69-	D	Mar		
1	04/08/24	PV	861004	04/08/24	1,808.39-	D	Mar		
1	04/08/24	PV	861004	04/08/24	731.50-	D	Mar		
1	04/08/24	PV	861004	04/08/24	102.69-	D	Mar		
1	04/08/24	PV	861004	04/08/24	97.17-	D	Mar		
1	04/08/24	PV	861004	04/08/24	37.04-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.50-	D	Mar		
1	04/08/24	PV	861004	04/08/24	175.41-	D	Mar		
1	04/08/24	PV	861004	04/08/24	60.61-	D	Mar		
1	04/08/24	PV	861004	04/08/24	104.36-	D	Mar		
1	04/08/24	PV	861004	04/08/24	88.79-	D	Mar		
1	04/08/24	PV	861004	04/08/24	34.10-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/24	PV	861004	04/08/24	92.95-	D	Mar	23890	Roch Public Utilities-Electric
1	04/08/24	PV	861004	04/08/24	32.26-	D	Mar		
1	04/08/24	PV	861004	04/08/24	93.34-	D	Mar		
1	04/08/24	PV	861004	04/08/24	105.54-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.12-	D	Mar		
1	04/08/24	PV	861004	04/08/24	32.00-	D	Mar		
1	04/08/24	PV	861004	04/08/24	93.30-	D	Mar		
1	04/08/24	PV	861004	04/08/24	160.89-	D	Mar		
1	04/08/24	PV	861004	04/08/24	652.72-	D	Mar		
1	04/08/24	PV	861004	04/08/24	71.53-	D	Mar		
1	04/08/24	PV	861004	04/08/24	33.14-	D	Mar		
1	04/08/24	PV	861004	04/08/24	176.37-	D	Mar		
1	04/08/24	PV	861004	04/08/24	737.23-	D	Mar		
1	04/08/24	PV	861004	04/08/24	100.84-	D	Mar		
1	04/08/24	PV	861004	04/08/24	206.90-	D	Mar		
1	04/08/24	PV	861004	04/08/24	90.13-	D	Mar		
1	04/08/24	PV	861004	04/08/24	60.62-	D	Mar		
1	04/08/24	PV	861004	04/08/24	19.71-	D	Mar		
1	04/08/24	PV	861004	04/08/24	53.18-	D	Mar		
1	04/08/24	PV	861004	04/08/24	21.18-	D	Mar		
1	04/08/24	PV	861004	04/08/24	39.09-	D	Mar		
1	04/08/24	PV	861004	04/08/24	20.03-	D	Mar		
1	04/08/24	PV	861004	04/08/24	44.26-	D	Mar		
1	04/08/24	PV	861004	04/08/24	44.39-	D	Mar		
1	04/08/24	PV	861004	04/08/24	67.99-	D	Mar		
1	04/08/24	PV	861004	04/08/24	26.35-	D	Mar		
1	04/08/24	PV	861004	04/08/24	15.71-	D	Mar		
1	04/08/24	PV	861004	04/08/24	111.13-	D	Mar		
1	04/08/24	PV	861004	04/08/24	121.15-	D	Mar		
1	04/08/24	PV	861004	04/08/24	114,118.66-	D	Mar		

Total Check Amount 655,079.21-
Total Amount Paid to Vendor # 00023890 655,079.21-

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA26998	04/18/24	PV	862310	05/18/24	264.23-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					<u>264.23-</u>				
Total Amount Paid to Vendor # 00023970					264.23-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17573	04/08/24	PV	862078	05/08/24	79.50-	D	Casters	24058	Schmidt Goodman Office Prod In

Total Check Amount 79.50-
Total Amount Paid to Vendor # 00024058 79.50-

Payee 24079 Schumacher Elevator Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90611193	04/01/24	PV	861465	05/01/24	437.95-	D	Elev mnt Apr 24	24079	Schumacher Elevator Inc
90611477	04/01/24	PV	861575	05/01/24	553.59-	D	ElevatorMaint/April2024		
Total Check Amount					<u>991.54-</u>				
Total Amount Paid to Vendor # 00024079					<u>991.54-</u>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2578-6	03/27/24	PV	860979	04/26/24	150.44-	D	Paints supply/Brushes	24144	Sherwin Williams Co Inc
2940-8	04/05/24	PV	861829	05/05/24	12.38-	D	Red Oxide Prime		
Total Check Amount					<u>162.82-</u>				
Total Amount Paid to Vendor # 00024144					<u>162.82-</u>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463449	03/13/24	PV	861519	04/12/24	82,569.27-	D	Rapid Transit	24157	Short-Elliott-Hendrickson Inc
464544	04/09/24	PV	861675	05/09/24	272.50-	D	Construction Oversight		
464543	04/09/24	PV	861676	05/09/24	272.50-	D	Construction Oversight		
464542	04/09/24	PV	861677	05/09/24	472.50-	D	Construction Oversight		
464541	04/09/24	PV	861687	05/09/24	1,518.95-	D	IntersctnImprov48StSW&CommrcDr		
Total Check Amount					<u>85,105.72-</u>				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
464909	04/10/24	PV	862177	05/10/24	54,915.00-	D	Rapid Transit	24157	Short-Elliott-Hendrickson Inc
464901	04/10/24	PV	862267	05/10/24	2,880.90-	D	37th St Bridge Preserve Proj		
Total Check Amount					<u>57,795.90-</u>				
Total Amount Paid to Vendor # 00024157					<u>142,901.62-</u>	*****			

Payee 24218 Smith Schafer & Associates Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28379	03/30/24	PV	860880	04/29/24	5,000.00-	D	'23 Audit Financial Strmts #1	24218	Smith Schafer & Associates
Total Check Amount					<u>5,000.00-</u>				
Total Amount Paid to Vendor # 00024218					<u>5,000.00-</u>	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0408242-24	04/08/24	PV	861664	05/08/24	2,562.00-	D	DSIC Paint Touch-Ups	24249	Sorensen & Sorensen Painting &
Total Check Amount					<u>2,562.00-</u>				

Total Amount Paid to Vendor # 00024249 2,562.00-

Payee 24423 Superior Screeners Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82360	04/17/24	PV	862064	05/17/24	300.00-	D	EMBROIDERY DUFFEL BAGS	24423	Superior Screeners Inc
Total Check Amount					300.00-				

Total Amount Paid to Vendor # 00024423 300.00-

Payee 24478 TEC Industrial Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O509022	12/20/23	PV	860952	01/19/24	292.41-	D	WO 42173 Fan Motor	24478	TEC Industrial Inc
O509838	03/29/24	PV	860953	04/28/24	315.48-	D	WO 42258 Motor Replacement		
Total Check Amount					607.89-				

Payee 24478 TEC Industrial Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O511385	04/10/24	PV	861956	05/10/24	3.51-	D	Bushing for Primary 1	24478	TEC Industrial Inc
O511374	04/10/24	PV	861959	05/10/24	53.70-	D	Bearing and Belt		
Total Check Amount					57.21-				

Total Amount Paid to Vendor # 00024478 665.10-

Payee 24764 Viking Automatic Sprinkler Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F347746	03/28/24	PV	860993	04/27/24	350.00-	D	CHATEAUHVACNONTAXMAT	24765	Viking Automatic Sprinkler Inc
Total Check Amount					350.00-				

Total Amount Paid to Vendor # 00024764 350.00-

Payee 24818 Walker Parking Consultants Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210052340008	03/28/24	PV	861999	04/27/24	8,200.00-	D	Parking Rate Study	24819	Walker Parking Consultants Inc
Total Check Amount					8,200.00-				

Total Amount Paid to Vendor # 00024818 8,200.00-

Payee 24823 WHKS Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50832	04/16/24	PV	862294	05/16/24	5,470.00-	D	SlvrLk&ZumbroSdmntRmvl-3/29	24823	WHKS
50846	04/16/24	PV	862298	05/16/24	7,651.54-	D	Sn/S Imp>West Zumbro		
50839	04/16/24	PV	862299	05/16/24	8,544.50-	D	LrgDiameterTrunklnlnspecPh3		
50849	04/16/24	PV	862301	05/16/24	19,888.32-	D	ConstructnInspectionGuidebook		
50927	04/18/24	PV	862300	05/18/24	1,332.50-	D	55 St&55 Ave Trfc Sgnl Inspec		
Total Check Amount					42,886.86-				

Total Amount Paid to Vendor # 00024823 42,886.86-

Payee 24985 Workers Comp Reinsurance Assn Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68212	03/26/24	PV	862254	04/25/24	2,562.07-	D	Installment #2	24985	Workers Comp Reinsurance Assn
68212	03/26/24	PV	862254	04/25/24	35,659.56-	D	Installment #2		
Total Check Amount					38,221.63-				
Total Amount Paid to Vendor # 00024985					38,221.63-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0197634-IN	04/03/24	PV	862049	05/03/24	3,272.00-	D		25022	Zarnoth Brush Works Inc
0197634-IN	04/03/24	PV	862049	05/03/24	586.00-	D			
Total Check Amount					3,858.00-				
Total Amount Paid to Vendor # 00025022					3,858.00-	*****			

Payee 25031 Ziegler Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001433618	04/09/24	PV	861019	05/09/24	228.00-	D		25032	Ziegler Inc
Total Check Amount					228.00-				
Total Amount Paid to Vendor # 00025031					228.00-	*****			

Payee 33936 Veit Disposal Systems Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000231177	04/14/24	PV	862194	05/14/24	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00033936					210.00-	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90004	04/03/24	PV	861714	05/03/24	210.00-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00034256					210.00-	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90030	04/09/24	PV	862184	05/09/24	1,638.00-	D	Re: LglSrvcs: HunterValleyPlat	34256	Greene Espel, P.L.L.P.
Total Check Amount					1,638.00-				
Total Amount Paid to Vendor # 00034256					1,848.00-	*****			

Payee 47027 Jenny M Kruse Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2119	03/29/24	PV	860900	04/28/24	400.00-	D	Group Music Therapy/March	47027	Jenny M Kruse
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00047027					400.00-	*****			

Payee 53059 Jeffrey A Gorman Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040124-040724	04/07/24	PV	861919	05/07/24	2,212.29-	D	Golf Pro Sales-4/1-4/7	53059	Jeffrey A Gorman
Total Check Amount					2,212.29-				
Total Amount Paid to Vendor # 00053059					2,212.29-				

Payee 63161 RPEA Payment Date 04/18/24

Total Check Amount					430.00-				
Total Amount Paid to Vendor # 00063161					430.00-				

Payee 65160 Katherine J Stecher Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/10/24	PV	861619	05/10/24	224.00-	D	PLA/Columbus/4.2-4.5.24/KS/Ref	65160	Katherine J Stecher
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00065160					224.00-				

Payee 72249 North Shore Analytical Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14652	04/04/24	PV	861952	05/04/24	500.00-	D	Mercury Sample Analysis	72249	North Shore Analytical Inc
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00072249					500.00-				

Payee 74743 B & C Plumbing & Heating Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I66036	04/04/24	PV	861922	05/04/24	130.00-	D	Plumbing Svc Labor	74743	B & C Plumbing & Heating Inc
Total Check Amount					130.00-				
Total Amount Paid to Vendor # 00074743					130.00-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041324	04/13/24	PV	861969	05/13/24	1,810.83-	D	WC Funding 4/7-4/13/24	76557	Berkley Risk Administrators Co
Total Check Amount					1,810.83-				
Total Amount Paid to Vendor # 00076557					4,563.69-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042024	04/20/24	PV	862514	05/20/24	2,752.86-	D	WC Funding 4/14-4/20/24	76557	Berkley Risk Administrators Co
Total Check Amount					2,752.86-				
Total Amount Paid to Vendor # 00076557					4,563.69-				

Payee 79413 Midwest Mechanical Supply Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18505	03/31/24	PV	860992	04/30/24	10,600.00-	D	CHATEAUHVACNONTAXMAT	79413	Midwest Mechanical Supply Inc
18508	03/31/24	PV	860998	04/30/24	55,104.00-	D	GDBETCITYHALLNONTAXMAT		
Total Check Amount					65,704.00-				

Total Amount Paid to Vendor # 00079413 **65,704.00-**

Payee 80915 *Kyle R Schlink* Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04012024	04/01/24	PV	861673	05/01/24	110.26-	D	Retirement Party-Glenzinski	80915	Kyle R Schlink
Total Check Amount					110.26-				

Total Amount Paid to Vendor # 00080915 **110.26-**

Payee 83426 *Friends of Quarry Hill Nature Center Inc* Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3034	04/01/24	PV	861028	05/01/24	2,423.00-	D	Custodial Svc-Mar 2024	83426	Friends of Quarry Hill Nature
Total Check Amount					2,423.00-				

Total Amount Paid to Vendor # 00083426 **2,423.00-**

Payee 93452 *EO Johnson Co. Inc* Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1503506	03/20/24	PV	861043	04/19/24	265.13-	D	Fire copier 12/20/23-3/19/24	93452	EO Johnson Co. Inc
INV1507623	03/27/24	PV	861455	04/26/24	114.00-	D	PW's copier 4/25-7/24/24		
INV1511492	04/03/24	PV	861462	05/03/24	2,650.89-	D	Clerk copier 4/3/23-4/2/24		
INV1512928	04/05/24	PV	861451	05/05/24	876.65-	D	P&R copier 1/5-4/4/24		
INV1513806	04/08/24	PV	861042	05/08/24	161.26-	D	Fire copier 1/8-4/7/24		
Total Check Amount					4,067.93-				

Payee 93452 *EO Johnson Co. Inc* Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1470830	01/24/24	PV	862071	02/23/24	2.03-	D	Overage J8359	93452	EO Johnson Co. Inc
INV1470830	01/24/24	PV	862071	02/23/24	101.63-	D	Overage J8359		
INV1470830	01/24/24	PV	862071	02/23/24	173.89-	D	Overage J8359		
INV1503505	03/20/24	PV	862070	04/19/24	105.49-	D	Overage M4381/J8358		
INV1503505	03/20/24	PV	862070	04/19/24	175.84-	D	Overage M4381/J8358		
INV1507622	03/27/24	PV	862085	04/26/24	85.00-	D	Contract J1235 Patrol		
INV1516077	04/11/24	PV	862215	05/11/24	399.41-	D	Contract Overage 1/11-4/10/24		
INV1517925	04/12/24	PV	861965	05/12/24	11.54-	D	ToshibaBWPrints3.12-4.11.24		
INV1517925	04/12/24	PV	861965	05/12/24	49.52-	D	ToshibaBWPrints3.12-4.11.24		
Total Check Amount					1,104.35-				

Total Amount Paid to Vendor # 00093452 **5,172.28-**

Payee 98433 *Jetter Clean, Inc.* Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL20737	04/02/24	PV	861794	05/02/24	150.00-	D	Preventive Maint Svc	98433	Jetter Clean, Inc.
Total Check Amount					150.00-				

Total Amount Paid to Vendor # 00098433 **150.00-**

Payee 98780 *O'Reilly Auto Parts Inc* Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-313904	04/10/24	PV	861715	05/10/24	159.00-	D		98781	O'Reilly Auto Parts
4999-313854	04/10/24	PV	861716	05/10/24	119.94-	D			
Total Check Amount					278.94-				
Payee 98780 O'Reilly Auto Parts Inc								Payment Date	04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-307359	03/14/24	PV	862092	04/13/24	116.98-	D	Wh Wt	98781	O'Reilly Auto Parts
Total Check Amount					116.98-				
Total Amount Paid to Vendor # 00098780					395.92-	*****			
Payee 98997 Michael J Spindler-Krage								Payment Date	04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/12/24	PV	862186	05/12/24	35.51-	D	MSK.MtgMileageReimb.	98997	Michael J Spindler-Krage
Total Check Amount					35.51-				
Total Amount Paid to Vendor # 00098997					35.51-	*****			
Payee 102171 Roch Police Dept - Narcotics Buy Fund								Payment Date	04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH NARC	03/31/24	PV	860873	04/30/24	1,340.00-	D	March Narc Buy	102171	Roch Police Dept - Narcotics B
MARCH NARC	03/31/24	PV	860873	04/30/24	690.00-	D	March Narc Buy		
MARCH NARC	03/31/24	PV	860873	04/30/24	21.45-	D	March Narc Buy		
MARCH NARC	03/31/24	PV	860873	04/07/24	6.87	D	March Narc Buy		
Total Check Amount					2,044.58-				
Total Amount Paid to Vendor # 00102171					2,044.58-	*****			
Payee 102374 Affordable Portables Inc								Payment Date	04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19929	04/01/24	PV	861741	05/01/24	307.72-	D	Portable Rental	102374	Affordable Portables Inc
19929	04/01/24	PV	861741	05/01/24	317.37-	D	Portable Rental		
19929	04/01/24	PV	861741	05/01/24	205.15-	D	Portable Rental		
19929	04/01/24	PV	861741	05/01/24	102.58-	D	Portable Rental		
19918	04/01/24	PV	861742	05/01/24	3,185.00-	D	Portable Rental		
19925	04/01/24	PV	861743	05/01/24	836.00-	D	Portable Rental		
19924	04/01/24	PV	861744	05/01/24	368.75-	D	Portable Rental		
19927	04/01/24	PV	861745	05/01/24	1,292.25-	D	Portable Rental		
19926	04/01/24	PV	861746	05/01/24	368.75-	D	Portable Rental		
19999	04/10/24	PV	861747	05/10/24	374.25-	D	Portable Rental		
Total Check Amount					7,357.82-				
Total Amount Paid to Vendor # 00102374					7,357.82-	*****			
Payee 102427 Joe's AutoCare, Inc.								Payment Date	04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0193890	04/17/24	PV	862204	05/17/24	427.20-	D		102427	Joe's AutoCare, Inc.
0193890	04/17/24	PV	862204	05/17/24	11.58-	D			
Total Check Amount					438.78-				
Total Amount Paid to Vendor # 00102427					438.78-	*****			

Payee 104306 Reinders, Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3191037-00	03/21/24	PV	860974	04/20/24	195.00-	D	50# Landscape Choice	104306	Reinders, Inc
3190912-01	03/22/24	PV	860975	04/21/24	61.32-	D	Blk Valve Box		
3191288-00	04/09/24	PV	861827	05/09/24	9.93-	D	Valve Box		
Total Check Amount					266.25-				
Total Amount Paid to Vendor # 00104306					266.25-	*****			

Payee 104817 Pember Companies, Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FC31A LABOR17&MATERIAL5	01/19/24	PV	861597	02/18/24	26,802.01-	D	DiscoveryWalk	104817	Pember Companies, Inc
Total Check Amount					26,802.01-				
Total Amount Paid to Vendor # 00104817					26,802.01-	*****			

Payee 108209 EO Johnson Co., Inc. Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36196459	03/22/24	PV	860914	04/21/24	226.00-	D	CanonPrints3/16/24-4/15/24	108209	EO Johnson Co., Inc.
36196459	03/22/24	PV	860914	04/21/24	67.90-	D	CanonPrints3/16/24-4/15/24		
36196459	03/22/24	PV	860914	04/21/24	759.80-	D	CanonPrints3/16/24-4/15/24		
Total Check Amount					1,053.70-				
Total Amount Paid to Vendor # 00108209					1,053.70-	*****			

Payee 108212 OverDrive, Inc. Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24106210	04/05/24	PV	860892	05/05/24	2,760.77-	D	DownloadableAudiobooks/RLTA	108212	OverDrive, Inc.
01025CO24106209	04/05/24	PV	860893	05/05/24	1,393.20-	D	Downloadable Audiobooks		
01025CO24106203	04/05/24	PV	860894	05/05/24	3,737.90-	D	Ebooks		
01025CO24108098	04/08/24	PV	861564	05/08/24	696.31-	D	Downloadable Audiobooks/RLTA		
01025CO24108099	04/08/24	PV	861566	05/08/24	516.55-	D	Ebooks/RLTA		
01025CO24108103	04/08/24	PV	861568	05/08/24	532.74-	D	Ebooks		
01025CO24108107	04/08/24	PV	861622	05/08/24	303.56-	D	Downloadable Audiobooks		
01025CO24109075	04/09/24	PV	861561	05/09/24	239.93-	D	Ebooks/RLTA		
01025CO24109067	04/09/24	PV	861562	05/09/24	174.68-	D	Downloadable Audiobooks/RLTA		
01025CO24112653	04/11/24	PV	861655	05/11/24	3,369.38-	D	Downloadable Audiobooks/RLTA		
01025CO24112650	04/11/24	PV	861656	05/11/24	2,132.36-	D	Ebooks/RLTA		
Total Check Amount					15,857.38-				

Payee 108212 OverDrive, Inc. Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0102CO24113622	04/12/24	PV	862251	05/12/24	1,371.46-	D	Ebook	108212	OverDrive, Inc.
01025CO24113613	04/12/24	PV	862252	05/12/24	1,155.64-	D	Audiobook		
01025CO24113137	04/12/24	PV	862476	05/12/24	60.00-	D	Ebook and Audiobook		
01025CO24113137	04/12/24	PV	862476	05/12/24	1,203.78-	D	Ebook and Audiobook		
01025CO24113135	04/12/24	PV	862479	05/12/24	903.85-	D	Ebook		
01025CO24118174	04/17/24	PV	862249	05/17/24	79.99-	D	Audiobook		
01025CO24118175	04/17/24	PV	862250	05/17/24	119.98-	D	Ebook		
01025CO24118218	04/17/24	PV	862477	05/17/24	202.99-	D	Audiobook		
01025CO24118231	04/17/24	PV	862478	05/17/24	359.00-	D	Ebook		
Total Check Amount					5,456.69-				
Total Amount Paid to Vendor # 00108212					21,314.07-	*****			

Payee 108304 **Univ of MN - Regents**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2170001104	04/01/24	PV	861580	05/01/24	7,800.00-	D	BibliotecaD4BasicRFIDTags	108304	Univ of MN - Regents
Total Check Amount					7,800.00-				
Total Amount Paid to Vendor # 00108304					7,800.00-	*****			

Payee 108723 **Badges, LLC**

Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646	04/17/24	PV	862063	05/17/24	21.61-	D	HONOR GUARD BAR	108723	Badges, LLC
Total Check Amount					21.61-				
Total Amount Paid to Vendor # 00108723					21.61-	*****			

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

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024738-000-1	03/28/24	PV	861692	04/27/24	792.50-	D	GIS Strategic Plan	111459	WSB & Associates, Inc.
Total Check Amount					792.50-				
Total Amount Paid to Vendor # 00111459					792.50-	*****			

Payee 111690 **RTVision, Inc.**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV699	04/09/24	PV	861674	05/09/24	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV699	04/09/24	PV	861674	05/09/24	100.00-	D	Online Bidding for bidVAULT		
INV699	04/09/24	PV	861674	05/09/24	250.00-	D	Online Bidding for bidVAULT		
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00111690					600.00-	*****			

Payee 112219 **Nagel's Grading & Landscaping, Inc.**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-01	03/28/24	PV	861671	04/27/24	5,259.38-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,

Total Check Amount 5,259.38-
Total Amount Paid to Vendor # 00112219 5,259.38-

Payee 112571 Kraus-Anderson Construction Co. Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA63818	04/12/24	PV	861928	05/12/24	51,391.66-	D	Proj #2311010-01 SoldierFld	112571	Kraus-Anderson Construction Co
Total Check Amount					<u>51,391.66-</u>				
Total Amount Paid to Vendor # 00112571					<u>51,391.66-</u>	*****			

Payee 112846 Corey L Bjornberg Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4924	04/15/24	PV	861963	05/15/24	518.89-	D	CSWEA Conference	112846	Corey L Bjornberg
Total Check Amount					<u>518.89-</u>				
Total Amount Paid to Vendor # 00112846					<u>518.89-</u>	*****			

Payee 113368 Herring Eco-Logistics, Inc. Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32524	03/25/24	PV	860936	04/24/24	5,300.00-	D	Tree Removal	113368	Herring Eco-Logistics, Inc.
Total Check Amount					<u>5,300.00-</u>				
Total Amount Paid to Vendor # 00113368					<u>5,300.00-</u>	*****			

Payee 113599 All Pest Exterminating LLC Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223294	03/29/24	PV	862058	04/28/24	135.00-	D	PEST CONTROL	113599	All Pest Exterminating LLC
223293	03/29/24	PV	862059	04/28/24	136.00-	D	PEST CONTROL		
Total Check Amount					<u>271.00-</u>				
Total Amount Paid to Vendor # 00113599					<u>271.00-</u>	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84137038	04/01/24	PV	861523	05/01/24	227.93-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					<u>227.93-</u>				

Payee 114208 Cengage Learning Inc/Gale Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84190522	04/14/24	PV	862322	05/14/24	55.98-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					<u>55.98-</u>				
Total Amount Paid to Vendor # 00114208					<u>283.91-</u>	*****			

Payee 114251 Asset Management Solutions LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3807	03/12/24	PV	861444	04/11/24	5,400.00-	D	JD Edwards Entrprise software	114251	Asset Management Solutions LLC
Total Check Amount					<u>5,400.00-</u>				

Total Amount Paid to Vendor # 00114251 **5,400.00-**

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210629	03/30/24	PV	860996	04/29/24	76.50-	D	CHATEAUTHEATREFIREEXTINSPECT	114606	Ultimate Safety Concepts Inc D
Total Check Amount					76.50-				

Total Amount Paid to Vendor # 00114606 **76.50-**

Payee 128441 M & K Grinding Service LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44681	03/21/24	PV	860939	04/20/24	495.00-	D	Sharpen Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount					495.00-				

Total Amount Paid to Vendor # 00128441 **495.00-**

Payee 129043 CHS Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC6501	03/28/24	PV	860861	04/27/24	903.10-	D	Maxtron Oil - March	129042	CHS Inc
40A-IC6530	04/01/24	PV	861749	05/01/24	77.30-	D	Chain Bar Oil		
415-IB0885	04/02/24	PV	861578	02/29/24	1,089.24-	D	PWTOC Tank #2 Unleaded		
415-IB0884	04/02/24	PV	861579	05/02/24	5,273.10-	D	PWTOC Tank #3 Diesel		
415-IB0882	04/02/24	PV	861581	05/02/24	1,100.30-	D	PWTOC Tank #1 Unleaded		
415-IB0870	04/03/24	PV	861583	05/03/24	1,827.23-	D	PWTOC Tank #1 Unleaded		
40A-IC6656	04/10/24	PV	861468	05/10/24	810.00-	D			
Total Check Amount					11,080.27-				

Payee 129043 CHS Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC6354	03/15/24	PV	862094	04/14/24	903.10-	D	Maxtron Oil - March	129042	CHS Inc
415-IB0883	04/02/24	PV	861996	05/02/24	5,884.48-	D	RPT Fuel Tank		
415-IB0900	04/03/24	PV	861989	05/03/24	1,238.06-	D	Unleaded 87 Tank: s2t2		
415-IB0871	04/03/24	PV	861995	05/03/24	6,051.27-	D	RPT Fuel Tank		
415-IB0911	04/04/24	PV	862173	05/04/24	1,156.22-	D	PWTOC Tank #1 Unleaded		
415-IB0922	04/07/24	PV	861994	05/07/24	12,106.56-	D	RPT Fuel Tank		
415-IB0952	04/11/24	PV	862318	05/11/24	15,157.78-	D	RPT Fuel Tank		
40A-IC6710	04/15/24	PV	862020	05/15/24	1,429.26-	D			
40A-IC6723	04/17/24	PV	862200	05/17/24	333.96-	D			
40A-IC6751	04/18/24	PV	862279	05/18/24	903.10-	D	Maxtron Oil - April		
Total Check Amount					45,163.79-				

Total Amount Paid to Vendor # 00129043 **56,244.06-**

Payee 129485 Hoisington Koegler Group Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-12	04/12/24	PV	861770	05/12/24	7,890.00-	D	Proj #023-014 SoldierFld Imprv	129485	Hoisington Koegler Group Inc
Total Check Amount					7,890.00-				

Total Amount Paid to Vendor # 00129485 **7,890.00-**

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR24 890 REF	03/31/24	PV	860950	04/30/24	4,768.42-	D	Incinerator Fees	133098	Olm Co Solid Waste Refuse
MAR24 700 REF	03/31/24	PV	861824	04/30/24	5,571.46-	D	Self Haul/Tipping Fees		
MAR24 700 REF	03/31/24	PV	861824	04/30/24	364.53-	D	Self Haul/Tipping Fees		
Total Check Amount					10,704.41-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10120636	04/11/24	PV	862074	05/11/24	10.00-	D	Disposal - AC	133098	Olm Co Solid Waste Refuse
20054627	04/15/24	PV	862285	05/15/24	140.40-	D	Disposal of Evidence Safes		
Total Check Amount					150.40-				

Total Amount Paid to Vendor # 00133098 **10,854.81-**

Payee 133099 *Olm Co Solid Waste Utilities* Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR24 2230 UTIL	04/15/24	PV	862068	05/15/24	1,146.66-	D	AC	133099	Olm Co Solid Waste Utilities
MAR24 2230 UTIL	04/15/24	PV	862068	05/15/24	53.68-	D	AC		
MAR24 2230 UTIL	04/15/24	PV	862068	05/15/24	138.56-	D	AC		
MAR24 2203 UTIL	04/15/24	PV	862069	05/15/24	2,452.62-	D	LEC		
MAR24 2203 UTIL	04/15/24	PV	862069	05/15/24	343.94-	D	LEC		
MAR24 2203 UTIL	04/15/24	PV	862069	05/15/24	88.68-	D	LEC		
Total Check Amount					4,224.14-				

Total Amount Paid to Vendor # 00133099 **4,224.14-**

Payee 134669 *T2 Systems Canada, Inc.* Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000133377	03/31/24	PV	861752	04/30/24	250.00-	D	Digital Iris Service - April	134669	T2 Systems Canada, Inc.
Total Check Amount					250.00-				

Total Amount Paid to Vendor # 00134669 **250.00-**

Payee 136847 *Hildebrandt Services LLC* Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7737	04/15/24	PV	862270	05/15/24	1,669.73-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					1,669.73-				

Total Amount Paid to Vendor # 00136847 **1,669.73-**

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18675	12/31/23	PV	862180	01/30/24	955.00-	D	Snow Removal - Bridges	137583	Better Lawns, Shrub, & Snow Re
18687	01/12/24	PV	862182	02/11/24	4,275.00-	D	Snow Removal - Bridges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18751	03/30/24	PV	862179	04/29/24	1,710.00-	D	Snow Removal - Bridges	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					6,940.00-				
Total Amount Paid to Vendor # 00137583					6,940.00-				

Payee 138317 Karen Lemke Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1293127	04/08/24	PV	860949	05/08/24	193.50-	D	ALAMbrshp2024/KL50%	138317	Karen Lemke
21652	04/08/24	PV	861582	05/08/24	49.00-	D	Reimburse/Webinar/LibraryBoard		
Total Check Amount					242.50-				
Total Amount Paid to Vendor # 00138317					242.50-				

Payee 142074 Metropolitan Mechanical Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000162	04/08/24	PV	862089	05/08/24	2,816.00-	D	Relocate Heater-N.St. Basement	142074	Metropolitan Mechanical
10000346	04/15/24	PV	862315	05/15/24	2,408.70-	D	REPAIR ERV		
Total Check Amount					5,224.70-				
Total Amount Paid to Vendor # 00142074					5,224.70-				

Payee 144253 BGMN Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0062358	04/16/24	PV	862278	05/16/24	760.16-	D	Lubricant	144253	BGMN Inc
Total Check Amount					760.16-				
Total Amount Paid to Vendor # 00144253					760.16-				

Payee 145970 Kone Inc. Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871332740	04/01/24	PV	861602	05/01/24	285.00-	D	MAINTENANCE 4.1.24 to 4.30.24	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					285.00-				

Payee 150024 Falkstone LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8129	03/31/24	PV	861574	04/30/24	442.44-	D	Washed Chips	150024	Falkstone LLC
Total Check Amount					442.44-				
Total Amount Paid to Vendor # 00150024					442.44-				

Payee 154133 MacQueen Emergency Group Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P10767	04/04/24	PV	861630	05/04/24	968.24-	D	SHOCKS AND DOOR HINGE	154131	MacQueen Emergency Group
Total Check Amount					968.24-				
Total Amount Paid to Vendor # 00154133					968.24-				

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

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026395225	11/29/23	PV	861776	12/29/23	134.30-	D	UNIFORM	155899	Gall's LLC DBA Uniforms Unlimi
027080883	02/13/24	PV	861777	03/14/24	102.00-	D	DUTY BOOTS		
027140024	02/20/24	PV	860465	03/21/24	342.94-	D	SS/LS Shirt		
027212662	02/27/24	PV	861779	03/28/24	127.50-	D	DUTY BOOTS		
027272855	03/04/24	PV	860466	04/03/24	165.60-	D	Ziemann-Bar		
027265618	03/04/24	PV	860467	04/03/24	144.49-	D	Blahnik-LS Shirt/Pant		
027286121	03/05/24	PD	860469	04/03/24	295.20	D	CREDIT-Rodenwald-Pant		
027286117	03/05/24	PD	860470	04/03/24	334.38	D	CREDIT - Ulrich - Cargo		
027279907	03/05/24	PV	860468	04/04/24	117.98-	D	Anderson - Cargo		
027309676	03/07/24	PD	860473	04/03/24	1,170.00	D	CREDIT -Ziemann - Gun Level		
027301228	03/07/24	PV	860471	04/06/24	86.32-	D	Nameplates		
027301229	03/07/24	PV	860472	04/06/24	221.40-	D	Pants		
027301298	03/07/24	PV	860474	04/06/24	93.46-	D	Blanchette/Turk-LS Shirt		
027303242	03/07/24	PV	860475	04/06/24	81.00-	D	McSweeny-Cargo		
027324850	03/09/24	PV	860476	04/08/24	49.50-	D	Hanson - Belt		
027338868	03/11/24	PD	860478	04/03/24	45.00	D	CREDIT -Sorenson-Pant		
027337135	03/11/24	PV	860477	04/10/24	147.62-	D	Holty - Trousers		
027344745	03/12/24	PV	860479	04/11/24	157.50-	D	New Hire - Cuffs		
027342912	03/12/24	PV	860480	04/11/24	38.38-	D	Luna - SS Polo		
027357808	03/13/24	PV	860481	04/12/24	59.99-	D	Erdman-Pants		
027357809	03/13/24	PV	860482	04/12/24	59.99-	D	Bauman - Pants		
027362585	03/13/24	PV	860483	04/12/24	140.97-	D	CNU Shirt		
027366781	03/14/24	PV	860484	04/13/24	1,797.75-	D	New Hires Jackets		
027366785	03/14/24	PV	860485	04/13/24	347.10-	D	Ruiz-LS/SS Polo		
027366820	03/14/24	PV	860486	04/13/24	73.80-	D	Shipstore		
027366858	03/14/24	PV	860487	04/13/24	186.92-	D	Weber - LS Shirt		
027369333	03/14/24	PV	860488	04/13/24	31.54-	D	Logan - Belt		
027373696	03/14/24	PV	860489	04/13/24	58.99-	D	Valere - Cargo		
027395996	03/18/24	PV	860490	04/17/24	117.98-	D	Lodemeier - Cargo		
027395997	03/18/24	PV	860491	04/17/24	32.40-	D	Knutsen - Utility Pouch		
027395998	03/18/24	PV	860492	04/17/24	49.50-	D	McCafferty - Belt		
027396037	03/18/24	PV	860493	04/17/24	91.40-	D	New Hires - Key		
027396150	03/18/24	PV	860494	04/17/24	45.90-	D	Bowron - Belt		
027421429	03/20/24	PV	860634	04/19/24	68.08-	D	Ihrke-Hoodie		
027429938	03/20/24	PV	860635	04/19/24	396.00-	D	Shipstore		
027429563	03/20/24	PV	860636	04/19/24	96.54-	D	Valere - Pant		
027434880	03/21/24	PV	860495	04/20/24	118.20-	D	Hauke - LS Shirt		
027436164	03/21/24	PV	860496	04/20/24	135.00-	D	Marx - Boot		
027441677	03/21/24	PV	860497	04/20/24	165.60-	D	Hoot/Shipstore - Bar		
027465931	03/25/24	PV	860637	04/24/24	216.00-	D	Valere- Boots		
027465932	03/25/24	PV	860638	04/24/24	144.00-	D	Xiong-Boots		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027466020	03/25/24	PV	860639	04/24/24	23.40-	D	Bauman-Buckle	155899	Gall's LLC DBA Uniforms Unlimi
027476300	03/26/24	PV	860640	04/25/24	144.00-	D	Fordham-Boots		
027481877	03/26/24	PV	860641	04/25/24	396.40-	D	Shipstore - Bar		
027486675	03/27/24	PV	860642	04/26/24	52.78-	D	Luna - Polo		
027493903	03/27/24	PV	860643	04/26/24	17.10-	D	Peterson - Cap		
027488340	03/27/24	PV	860644	04/26/24	189.00-	D	Norland - Boots		
027488385	03/27/24	PV	860645	04/26/24	361.62-	D	Shipstore - Ear Mold		
027500988	03/28/24	PV	860646	04/27/24	76.50-	D	Fordham - Belt		
027513061	03/29/24	PV	860647	04/28/24	76.50-	D	Gergen-Belt		
Total Check Amount					5,936.36-				

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

Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027395999	03/18/24	PV	861757	04/17/24	407.92-	D	Winter-Pant	155899	Gall's LLC DBA Uniforms Unlimi
027445660	03/22/24	PV	861759	04/21/24	799.79-	D	Mueller - Boot/Cargo/Pant		
027445659	03/22/24	PV	861760	04/21/24	84.53-	D	Valere - SS Polo		
027445588	03/22/24	PV	861761	04/21/24	92.58-	D	Xiong-LS Shirt		
027540076	04/02/24	PV	861762	05/02/24	74.67-	D	Archabault-Hoodie		
027549767	04/03/24	PV	861763	05/03/24	85.99-	D	Swenson-LS Shirt		
027549768	04/03/24	PV	861764	05/03/24	320.51-	D	Sobczak- SS/LS Polo/Pant		
027549769	04/03/24	PV	861765	05/03/24	105.00-	D	Asche-SS Shirt		
027549770	04/03/24	PV	861766	05/03/24	365.96-	D	Callahan-Cargo		
027563682	04/04/24	PV	861767	05/04/24	242.96-	D	Bredehoft - Boot		
027573861	04/05/24	PV	861768	05/05/24	44.97-	D	Luna - SS Polo		
027576184	04/05/24	PV	861769	05/05/24	190.80-	D	Shipstore		
Total Check Amount					2,815.68-				

Total Amount Paid to Vendor # 00155900

8,752.04-

Payee 156182 **Network Design & Mgmt DBA NDM Tech**

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34101	04/01/24	PV	861046	05/01/24	5,775.00-	D	Log rhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					5,775.00-				

Total Amount Paid to Vendor # 00156182

5,775.00-

Payee 157541 **KATS Excavating LLC**

Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	04/18/24	PV	862260	05/18/24	22,993.33-	D	S/WPond#421 ImprovCenturionRdg	157541	KATS Excavating LLC
Total Check Amount					22,993.33-				

Total Amount Paid to Vendor # 00157541

22,993.33-

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

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000003280126	04/01/24	PV	861726	05/01/24	16.19-	D	Services - March	171869	Verizon Connect NWF, Inc.
OSV000003280126	04/01/24	PV	861726	05/01/24	16.19-	D	Services - March		
OSV000003280126	04/01/24	PV	861726	05/01/24	16.19-	D	Services - March		
OSV000003280126	04/01/24	PV	861726	05/01/24	16.19-	D	Services - March		
OSV000003280126	04/01/24	PV	861726	05/01/24	16.19-	D	Services - March		
OSV000003280126	04/01/24	PV	861726	05/01/24	16.19-	D	Services - March		
OSV000003280126	04/01/24	PV	861726	05/01/24	16.19-	D	Services - March		
OSV000003280126	04/01/24	PV	861726	05/01/24	16.19-	D	Services - March		
OSV000003280126	04/01/24	PV	861726	05/01/24	16.19-	D	Services - March		
OSV000003280126	04/01/24	PV	861726	05/01/24	16.19-	D	Services - March		
OSV000003280126	04/01/24	PV	861726	05/01/24	16.19-	D	Services - March		
OSV000003280126	04/01/24	PV	861726	05/01/24	16.19-	D	Services - March		
OSV000003280126	04/01/24	PV	861726	05/01/24	16.19-	D	Services - March		
Total Check Amount					323.80-				
Total Amount Paid to Vendor # 00171869					323.80-				

Payee 172258 Metro Fibernet, LLC

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	02/16/24	PV	861443	03/17/24	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	02/16/24	PV	861443	03/17/24	150.00-	D	Fiber internet		
1677263	02/16/24	PV	861443	03/17/24	75.00-	D	Fiber internet		
1677263	03/16/24	PV	861045	04/15/24	150.00-	D	Fiber internet		
1677263	03/16/24	PV	861045	04/15/24	150.00-	D	Fiber internet		
1677263	03/16/24	PV	861045	04/15/24	75.00-	D	Fiber internet		
	04/01/24	PV	861598	05/01/24	1,200.00-	D	2GBInternet4/1-4/30/2024		
1677207	04/01/24	PV	861806	05/01/24	121.12-	D	Acct #1677207-Apr 2024		
Total Check Amount					2,071.12-				
Total Amount Paid to Vendor # 00172258					2,071.12-				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106815	03/13/24	PV	860505	04/12/24	59.88-	D	Oil Filters	173377	MPEC- NAPA Auto Parts
106844	03/13/24	PV	860506	04/12/24	230.68-	D	Brake Roto		
107321	03/20/24	PV	860511	04/19/24	74.85-	D	Oil Filters		
107554	03/25/24	PV	860507	04/24/24	9.77-	D	Air Filter		
107790	03/27/24	PV	860508	04/26/24	2.36-	D	Blade		
107781	03/27/24	PV	860509	04/26/24	41.94-	D	RTU		
107784	03/27/24	PV	860510	04/26/24	136.38-	D	Capsule/Electric Cap		
108003	04/01/24	PV	860858	05/01/24	10.09-	D	Battery Attachments		
897632	04/08/24	PV	860906	05/08/24	7.99-	D			
897632	04/08/24	PV	860906	05/08/24	3.55-	D			
897632	04/08/24	PV	860906	05/08/24	14.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
897632	04/08/24	PV	860906	05/08/24	45.64-	D		173377	MPEC- NAPA Auto Parts
897632	04/08/24	PV	860906	05/08/24	114.21-	D			
897632	04/08/24	PV	860906	05/08/24	136.37-	D			
897632	04/08/24	PV	860906	05/08/24	6.50-	D			
897632	04/08/24	PV	860906	05/08/24	41.94-	D			
897632	04/08/24	PV	860906	05/08/24	10.34-	D			
897632	04/08/24	PV	860906	05/08/24	22.44-	D			
897709	04/08/24	PV	860907	05/08/24	8.57-	D			
897709	04/08/24	PV	860907	05/08/24	36.30-	D			
897709	04/08/24	PV	860907	05/08/24	56.80-	D			
897709	04/08/24	PV	860907	05/08/24	33.42-	D			
897666	04/08/24	PV	860908	05/08/24	7.96-	D			
897666	04/08/24	PV	860908	05/08/24	12.75-	D			
897666	04/08/24	PV	860908	05/08/24	23.72-	D			
897666	04/08/24	PV	860908	05/08/24	8.87-	D			
897666	04/08/24	PV	860908	05/08/24	3.90-	D			
897666	04/08/24	PV	860908	05/08/24	55.42-	D			
897666	04/08/24	PV	860908	05/08/24	18.81-	D			
897666	04/08/24	PV	860908	05/08/24	23.52-	D			
897666	04/08/24	PV	860908	05/08/24	9.88-	D			
897666	04/08/24	PV	860908	05/08/24	6.30-	D			
897666	04/08/24	PV	860908	05/08/24	24.65-	D			
897892	04/09/24	PV	861013	05/09/24	9.76-	D			
897892	04/09/24	PV	861013	05/09/24	6.69-	D			
897841	04/09/24	PV	861014	05/09/24	54.30-	D			
897841	04/09/24	PV	861014	05/09/24	11.76-	D			
897809	04/09/24	PV	861015	05/09/24	114.21-	D			
897809	04/09/24	PV	861015	05/09/24	118.53-	D			
897809	04/09/24	PV	861015	05/09/24	36.30-	D			
897809	04/09/24	PV	861015	05/09/24	51.57-	D			
897809	04/09/24	PV	861015	05/09/24	61.32-	D			
897809	04/09/24	PV	861015	05/09/24	12.29-	D			
897809	04/09/24	PV	861015	05/09/24	34.95-	D			
897809	04/09/24	PV	861015	05/09/24	48.93-	D			
898071	04/10/24	PV	861473	05/10/24	33.42-	D			
898069	04/10/24	PV	861474	05/10/24	118.53-	D			
898069	04/10/24	PV	861474	05/10/24	114.21-	D			
898069	04/10/24	PV	861474	05/10/24	24.65-	D			
898069	04/10/24	PV	861474	05/10/24	45.64-	D			
898069	04/10/24	PV	861474	05/10/24	45.64-	D			
898043	04/10/24	PV	861475	05/10/24	30.43-	D			
898020	04/10/24	PV	861476	05/10/24	12.67-	D			
898025	04/10/24	PV	861477	05/10/24	99.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
898025	04/10/24	PV	861477	05/10/24	37.38-	D		173377	MPEC- NAPA Auto Parts
897992	04/10/24	PV	861478	05/10/24	37.80-	D			
897992	04/10/24	PV	861478	05/10/24	30.12-	D			
897992	04/10/24	PV	861478	05/10/24	40.51-	D			
897992	04/10/24	PV	861478	05/10/24	61.32-	D			
897992	04/10/24	PV	861478	05/10/24	3.55-	D			
897992	04/10/24	PV	861478	05/10/24	28.76-	D			
897976	04/10/24	PV	861479	05/10/24	11.10-	D			
897971	04/10/24	PV	861480	05/10/24	136.37-	D			
897971	04/10/24	PV	861480	05/10/24	45.64-	D			
897972	04/10/24	PV	861481	05/10/24	56.80-	D			
897972	04/10/24	PV	861481	05/10/24	10.34-	D			
897972	04/10/24	PV	861481	05/10/24	22.44-	D			
898190	04/11/24	PV	861709	05/11/24	7.10-	D			
898190	04/11/24	PV	861709	05/11/24	23.30-	D			
898190	04/11/24	PV	861709	05/11/24	3.55-	D			
898269	04/11/24	PV	861710	05/11/24	19.12-	D			

Total Check Amount

2,960.30-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108231	04/03/24	PV	862004	05/03/24	39.47-	D	Brake Cleaner/Dermaglv	173377	MPEC- NAPA Auto Parts
108531	04/08/24	PV	862005	05/08/24	22.99-	D	Gloves		
108632	04/09/24	PV	861838	05/09/24	178.70-	D	PRIIMER		
108634	04/09/24	PV	861839	05/09/24	14.82-	D	PAINT CLEANER		
898321	04/12/24	PV	862040	05/12/24	272.74-	D			
898322	04/12/24	PV	862041	05/12/24	10.54-	D			
898481	04/13/24	PV	862038	05/13/24	30.46-	D			
898599	04/15/24	PV	862037	05/15/24	12.61-	D			
898702	04/15/24	PV	862039	05/15/24	12.18-	D			
109003	04/15/24	PV	862284	05/15/24	46.04-	D	Adhesive Remover		
898825	04/16/24	PV	862036	05/16/24	131.12-	D			
898825	04/16/24	PV	862036	05/16/24	4.84-	D			
898825	04/16/24	PV	862036	05/16/24	8.87-	D			
898825	04/16/24	PV	862036	05/16/24	3.55-	D			
898843	04/16/24	PV	862207	05/16/24	83.22-	D			
898957	04/17/24	PV	862205	05/17/24	392.60-	D			
898955	04/17/24	PV	862206	05/17/24	3.87-	D			
898955	04/17/24	PV	862206	05/17/24	22.48-	D			
898955	04/17/24	PV	862206	05/17/24	5.31-	D			
899134	04/18/24	PV	862296	05/18/24	19.96-	D			
899134	04/18/24	PV	862296	05/18/24	15.13-	D			
899134	04/18/24	PV	862296	05/18/24	6.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
899134	04/18/24	PV	862296	05/18/24	45.79-	D		173377	MPEC- NAPA Auto Parts
899134	04/18/24	PV	862296	05/18/24	2.66-	D			
899134	04/18/24	PV	862296	05/18/24	5.89-	D			
899134	04/18/24	PV	862296	05/18/24	6.43-	D			
899134	04/18/24	PV	862296	05/18/24	35.44-	D			
899134	04/18/24	PV	862296	05/18/24	15.59-	D			
899134	04/18/24	PV	862296	05/18/24	23.86-	D			
899134	04/18/24	PV	862296	05/18/24	7.24-	D			
899410	04/19/24	PV	862305	05/19/24	8.88-	D			
899410	04/19/24	PV	862305	05/19/24	9.68-	D			
899410	04/19/24	PV	862305	05/19/24	29.72-	D			
899410	04/19/24	PV	862305	05/19/24	10.43-	D			
899410	04/19/24	PV	862305	05/19/24	22.55-	D			
899410	04/19/24	PV	862305	05/19/24	55.50-	D			
899410	04/19/24	PV	862305	05/19/24	55.50-	D			
899320	04/19/24	PV	862306	05/19/24	7.11-	D			
899320	04/19/24	PV	862306	05/19/24	13.34-	D			
899320	04/19/24	PV	862306	05/19/24	10.65-	D			
899320	04/19/24	PV	862306	05/19/24	25.22-	D			
899320	04/19/24	PV	862306	05/19/24	3.55-	D			

Total Check Amount 1,732.63-
Total Amount Paid to Vendor # 00173377 4,692.93-

Payee 184237 Talos Dynamics LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1641	03/21/24	PV	860498	04/20/24	258.36-	D	Callahan-Cummerbund/Buckle	184237	Talos Dynamics LLC
1643	03/27/24	PV	860499	04/26/24	178.58-	D	Tomic - Pant		

Total Check Amount 436.94-
 Payee 184237 Talos Dynamics LLC Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1651	04/10/24	PV	862012	05/10/24	216.48-	D	Thoma-Belt/Pouch	184237	Talos Dynamics LLC
1650	04/10/24	PV	862013	05/10/24	253.36-	D	Sveen - Vest		

Total Check Amount 469.84-
Total Amount Paid to Vendor # 00184237 906.78-

Payee 186593 Justintime Trucking LLC Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29	04/15/24	PV	861945	05/15/24	3,575.00-	D	Sludge Hauling 4/11-4/13	186593	Justintime Trucking LLC

Total Check Amount 3,575.00-
Total Amount Paid to Vendor # 00186593 3,575.00-

Payee 188817 BP Midwest Production Pipelines Holdings Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 EST#2	04/03/24	PV	861818	05/03/24	28,272.38-	D	Rwy 02/20 Reimb Pipe Project	188817	BP Midwest Production Pipeline
SP A5501-237 EST#3	04/05/24	PV	861821	05/05/24	28,483.03-	D	Rwy 02/20 Reimb Pipe Project		
Total Check Amount					56,755.41-				
Total Amount Paid to Vendor # 00188817					56,755.41-	*****			

Payee 190722 **Express Scripts** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49191171C	04/15/24	PV	861970	05/15/24	75,509.81-	D	Pharmacy claims 4/8-4/14/24	190722	Express Scripts
Total Check Amount					75,509.81-				

Payee 190722 **Express Scripts** Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49226831C	04/22/24	PV	862516	05/22/24	97,617.70-	D	Pharmacy claims 4/15-4/21/24	190722	Express Scripts
Total Check Amount					97,617.70-				

Total Amount Paid to Vendor # 00190722 173,127.51-

Payee 191001 **New Flyer of America Inc.** Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83344531	04/09/24	PV	861713	05/09/24	363.99-	D		191001	New Flyer of America Inc.
Total Check Amount					363.99-				

Payee 191001 **New Flyer of America Inc.** Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83346757	04/10/24	PV	862043	05/10/24	959.92-	D		191001	New Flyer of America Inc.
83346757	04/10/24	PV	862043	05/10/24	959.92-	D			
83346757	04/10/24	PV	862043	05/10/24	959.92-	D			
83346757	04/10/24	PV	862043	05/10/24	479.96-	D			
Total Check Amount					3,359.72-				

Total Amount Paid to Vendor # 00191001 3,723.71-

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8976	04/10/24	PV	862237	05/10/24	21.40-	D	Pre-Empl/EmploymentExamTesting	192268	Presence Telehealth PLLC DBA C
8976	04/10/24	PV	862237	05/10/24	21.40-	D	Pre-Empl/EmploymentExamTesting		
8976	04/10/24	PV	862237	05/10/24	21.40-	D	Pre-Empl/EmploymentExamTesting		
8976	04/10/24	PV	862237	05/10/24	85.60-	D	Pre-Empl/EmploymentExamTesting		
8976	04/10/24	PV	862237	05/10/24	403.39-	D	Pre-Empl/EmploymentExamTesting		
8976	04/10/24	PV	862237	05/10/24	67.41-	D	Pre-Empl/EmploymentExamTesting		
8976	04/10/24	PV	862237	05/10/24	21.40-	D	Pre-Empl/EmploymentExamTesting		
8976	04/10/24	PV	862237	05/10/24	21.40-	D	Pre-Empl/EmploymentExamTesting		
9039	04/15/24	PV	862238	05/15/24	67.41-	D	PreEmpl/EmploymentExamsTesting		
9039	04/15/24	PV	862238	05/15/24	128.40-	D	PreEmpl/EmploymentExamsTesting		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9039	04/15/24	PV	862238	05/15/24	67.41-	D	PreEmpl/EmploymentExamsTesting	192268	Presence Telehealth PLLC DBA C
Total Check Amount					926.62-				
Total Amount Paid to Vendor # 00192268					926.62-	*****			

Payee 194812 R & R Specialties of Wisconsin Inc Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0081193-IN	01/26/24	PV	861938	02/25/24	118.65-	D	Rod/Yoke&Pin/Nut	194812	R & R Specialties of Wisconsin
Total Check Amount					118.65-				
Total Amount Paid to Vendor # 00194812					118.65-	*****			

Payee 195303 BitSight Technologies Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20150	03/29/24	PV	861047	04/28/24	30,020.00-	D	Risk monitoring service	195303	BitSight Technologies Inc
Total Check Amount					30,020.00-				
Total Amount Paid to Vendor # 00195303					30,020.00-	*****			

Payee 195599 Irene C Woodward Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04162024	04/16/24	PV	862210	05/16/24	366.72-	D	ReimburseAPAConfMileage/Parkng	195599	Irene C Woodward
Total Check Amount					366.72-				
Total Amount Paid to Vendor # 00195599					366.72-	*****			

Payee 198928 Genfare, LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90199501	04/03/24	PV	861007	05/03/24	631.60-	D		198928	Genfare, LLC
90199501	04/03/24	PV	861007	05/03/24	711.62-	D			
90199501	04/03/24	PV	861007	05/03/24	490.17-	D			
90199501	04/03/24	PV	861007	05/03/24	2,362.34-	D			
Total Check Amount					4,195.73-				
Total Amount Paid to Vendor # 00198928					4,195.73-	*****			

Payee 200309 Arnold Athletics LLC - Matthew Arnold Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118	04/01/24	PV	862083	05/01/24	875.00-	D	Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					875.00-				
Total Amount Paid to Vendor # 00200309					875.00-	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699	04/22/24	PV	862481	05/22/24	4,510.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					4,510.00-				

Total Amount Paid to Vendor # 00200442 **4,510.00-**

Payee 201216 Michael B Collins Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04082024	04/08/24	PV	861732	05/08/24	1,333.89-	D	CAD/AVL Atlanta Reimbursement	201216	Michael B Collins
Total Check Amount					1,333.89-				

Total Amount Paid to Vendor # 00201216 **1,333.89-**

Payee 201906 BDG Inc. DBA Flexible Pipe Tools & Equip Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29910	04/08/24	PV	861006	05/08/24	789.00-	D		201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					789.00-				

Total Amount Paid to Vendor # 00201906 **789.00-**

Payee 203376 Ramaker & Associates Inc Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128872	03/28/24	PV	860973	04/27/24	7,500.00-	D	Proj #056852.MAINFF04 SFAquati	203376	Ramaker & Associates Inc
Total Check Amount					7,500.00-				

Total Amount Paid to Vendor # 00203376 **7,500.00-**

Payee 205397 Hutchinson, Kelly DBA CHEERIUP LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	04/01/24	PV	860929	05/01/24	3,808.00-	D	Proj #C05-24 SF NaturePlayArea	205397	Hutchinson, Kelly DBA CHEERIUP
Total Check Amount					3,808.00-				

Total Amount Paid to Vendor # 00205397 **3,808.00-**

Payee 205733 Norse Valley Construction LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008	03/29/24	PV	860967	04/28/24	39,425.00-	D	PlummerHouse Tower Restoration	205733	Norse Valley Construction LLC
Total Check Amount					39,425.00-				

Total Amount Paid to Vendor # 00205733 **39,425.00-**

Payee 206501 Kutinas Trucking Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615212	04/12/24	PV	862188	05/12/24	2,500.00-	D	Sludge Hauling 4/11-4/12	206501	Kutinas Trucking
615213	04/15/24	PV	862187	05/15/24	1,325.00-	D	Sludge Hauling 4/15		
Total Check Amount					3,825.00-				

Total Amount Paid to Vendor # 00206501 **3,825.00-**

Payee 206631 Pigeon Consulting, LLC Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1165	03/18/24	PV	860883	04/17/24	4,025.00-	D	StateHospitalHistoricContext	206631	Pigeon Consulting, LLC

Total Check Amount 4,025.00-
Total Amount Paid to Vendor # 00206631 4,025.00-

Payee 207899 Enterprise FM Trust Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-040324	04/03/24	PV	861001	05/03/24	560.52-	D	Fleet Vehicles - April	207899	Enterprise FM Trust
616525-040324	04/03/24	PV	861001	05/03/24	575.92-	D	Fleet Vehicles - April		
616525-040324	04/03/24	PV	861001	05/03/24	524.10-	D	Fleet Vehicles - April		
616525-040324	04/03/24	PV	861001	05/03/24	554.19-	D	Fleet Vehicles - April		
616525-040324	04/03/24	PV	861001	05/03/24	579.88-	D	Fleet Vehicles - April		
616525-040324	04/03/24	PV	861001	05/03/24	542.16-	D	Fleet Vehicles - April		
616525-040324	04/03/24	PV	861001	05/03/24	550.08-	D	Fleet Vehicles - April		
616525-040324	04/03/24	PV	861001	05/03/24	573.93-	D	Fleet Vehicles - April		
616525-040324	04/03/24	PV	861001	05/03/24	573.95-	D	Fleet Vehicles - April		
616525-040324	04/03/24	PV	861001	05/03/24	554.09-	D	Fleet Vehicles - April		
616525-040324	04/03/24	PV	861001	05/03/24	565.12-	D	Fleet Vehicles - April		

Total Check Amount 6,153.94-
Total Amount Paid to Vendor # 00207899 6,153.94-

Payee 208487 Oakwood Systems Group, Inc. Payment Date 04/18/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10098	04/01/24	PV	861560	05/01/24	587.50-	D	RPLSharepointProjectPhase1	208487	Oakwood Systems Group, Inc.

Total Check Amount 587.50-
Total Amount Paid to Vendor # 00208487 587.50-

Payee 208544 Column Software, PBC Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21CEF122-0035	04/17/24	PV	862480	05/17/24	54.88-	D	Public Notice CIP Notice	208544	Column Software, PBC
21CEF122-0035	04/17/24	PV	862480	05/17/24	54.88-	D	Public Notice CIP Notice		

Total Check Amount 109.76-
Total Amount Paid to Vendor # 00208544 109.76-

Payee 208892 Marshman Milk Moovers Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
617	04/13/24	PV	862193	05/13/24	2,275.00-	D	Sludge Hauling 4/11-4/12	208892	Marshman Milk Moovers
618	04/16/24	PV	862190	05/16/24	2,125.00-	D	Sludge Hauling 4/13-4/15		

Total Check Amount 4,400.00-
Total Amount Paid to Vendor # 00208892 4,400.00-

Payee 209330 Justin T Soukup Payment Date 04/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04172024	04/17/24	PV	862432	05/17/24	145.71-	D	OnSiteWellnessTrg4-9to4-17-24	209330	Justin T Soukup

Total Check Amount 145.71-

Total Amount Paid to Vendor # 00209330	145.71-

Grand Total	6,395,973.52-