

Payee 11501 **Donald J Roseboom**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04152024	04/15/24	PV	863932	05/15/24	125.00-	D	ReimburseRtirmentGift-Roseboom	11501	Donald J Roseboom
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00011501					125.00-				

Payee 11889 **Ryan T Manguson**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/23/24	PV	863644	05/23/24	96.00-	D	ETI	11889	Ryan T Manguson
Total Check Amount					96.00-				
Total Amount Paid to Vendor # 00011889					96.00-				

Payee 20504 **Blackburn Manufacturing Co**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0734349-IN	05/01/24	PV	864062	05/31/24	254.95-	D	Gopher One Locate Flags	20504	Blackburn Manufacturing Co
0734349-IN	05/01/24	PV	864062	05/31/24	254.95-	D	Gopher One Locate Flags		
Total Check Amount					509.90-				
Total Amount Paid to Vendor # 00020504					509.90-				

Payee 20649 **Buildings Consulting Group Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193-23-1-5	04/30/24	PV	864420	05/30/24	1,312.50-	D	1STParkingGarageReport	20649	Buildings Consulting Group Inc
1228-23-1-5	04/30/24	PV	864421	05/30/24	1,312.50-	D	Ramp6ParkingRateStudy		
Total Check Amount					2,625.00-				
Total Amount Paid to Vendor # 00020649					2,625.00-				

Payee 20653 **Bunne, Thomas DBA A-1 All Brand**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17336	04/11/24	PV	863450	05/11/24	196.54-	D	Filter/Bags/TuneUp/6.875%TxAdj	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount					196.54-				
Total Amount Paid to Vendor # 00020653					196.54-				

Payee 20768 **CDW Government Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NJ29163	11/30/23	PV	860042	12/30/23	651.17-	D	Nuance dragon software	20769	CDW Government Inc
PZ75177	03/06/24	PV	858661	04/05/24	61.02-	D	Hook&LoopCableTies		
QB47002	03/07/24	PD	859112	03/20/24	3,146.77	D	Credit/TonerCtrgx7		
QG88141	03/20/24	PV	861559	04/19/24	27.97-	D	USB-C HDMI Adaptor		
QH80380	03/22/24	PV	863649	04/21/24	16,204.60-	D	Cradlepoint SW		
QP85898	04/09/24	PV	863086	05/09/24	318.36-	D	TrippSurgeStripsx3		
QT77580	04/18/24	PV	862258	05/18/24	771.54-	D	Mobile Antenna		
Total Check Amount					14,887.89-				

Total Amount Paid to Vendor # 00020768 14,887.89-

Payee 20874 *Clark Concrete Inc* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463760	04/24/24	PV	863881	05/24/24	3,286.00-	D	Replace 53' Cut & Gutter-55th	20874	Clark Concrete Inc
Total Check Amount					3,286.00-				
Total Amount Paid to Vendor # 00020874					3,286.00-				

Payee 21003 *Crescent Electric Supply Co* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512238013.002	04/17/24	PV	865432	05/17/24	810.00-	D	Allen Wrech/Replacement Lamps	21004	Crescent Electric Supply Co
S512238013.002	04/17/24	PV	865432	05/17/24	19.20-	D	Allen Wrech/Replacement Lamps		
S512304580.001	04/18/24	PV	865433	05/18/24	54.49-	D	Pliers		
S512309477.001	04/19/24	PV	865434	05/19/24	26.58-	D	Side Lens Swivel Mount		
S512308775.001	04/22/24	PV	865415	05/22/24	123.00-	D	Rplcmnt Speakers for APS Bttns		
Total Check Amount					1,033.27-				
Total Amount Paid to Vendor # 00021003					1,033.27-				

Payee 21062 *Dakota Co Technical College* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1204098	02/01/24	PV	863494	03/02/24	700.00-	D	LESR/PR	21062	Dakota Co Technical College
1204098	02/01/24	PV	863494	03/02/24	700.00-	D	LESR/PR		
1204098	02/01/24	PV	863494	03/02/24	700.00-	D	LESR/PR		
1204098	02/01/24	PV	863494	03/02/24	700.00-	D	LESR/PR		
1204098	02/01/24	PV	863494	03/02/24	700.00-	D	LESR/PR		
1204098	02/01/24	PV	863494	03/02/24	700.00-	D	LESR/PR		
1204098	02/01/24	PV	863494	03/02/24	700.00-	D	LESR/PR		
1204098	02/01/24	PV	863494	03/02/24	700.00-	D	LESR/PR		
1204098	02/01/24	PV	863494	03/02/24	700.00-	D	LESR/PR		
1204098	02/01/24	PV	863494	03/02/24	700.00-	D	LESR/PR		
1211182	03/05/24	PV	863499	04/04/24	700.00-	D	LESR/PR		
1213183	03/13/24	PV	863503	04/12/24	700.00-	D	LESR/PR		
1213183	03/13/24	PV	863503	04/12/24	700.00-	D	LESR/PR		
1213183	03/13/24	PV	863503	04/12/24	700.00-	D	LESR/PR		
1214312	03/19/24	PV	863508	04/18/24	700.00-	D	LESR/PR		
1214312	03/19/24	PV	863508	04/18/24	700.00-	D	LESR/PR		
1214312	03/19/24	PV	863508	04/18/24	700.00-	D	LESR/PR		
1216622	03/29/24	PV	863510	04/28/24	700.00-	D	LESR/PR		
1216622	03/29/24	PV	863510	04/28/24	700.00-	D	LESR/PR		
1216622	03/29/24	PV	863510	04/28/24	700.00-	D	LESR/PR		
1216622	03/29/24	PV	863510	04/28/24	700.00-	D	LESR/PR		
Total Check Amount					14,700.00-				
Total Amount Paid to Vendor # 00021062					14,700.00-				

Payee 21124 Dell Computer Corp Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10745953390	04/30/24	PV	864076	05/30/24	2,594.80-	D	MonitrStand/DockStation/Memory	21125	Dell Computer Corp
Total Check Amount					2,594.80-				
Total Amount Paid to Vendor # 00021124					2,594.80-	*****			

Payee 21131 Demco Inc Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7472485	04/23/24	PV	864077	05/23/24	3,364.98-	D	120 PSCustomLabels3/4"	21131	Demco Inc
Total Check Amount					3,364.98-				
Total Amount Paid to Vendor # 00021131					3,364.98-	*****			

Payee 21654 Gillig Corporation Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41167718	04/23/24	PV	863356	05/23/24	210.12-	D		21654	Gillig Corporation
41167718	04/23/24	PV	863356	05/23/24	174.39-	D			
41167719	04/23/24	PV	863357	05/23/24	333.50-	D			
41167719	04/23/24	PV	863357	05/23/24	78.22-	D			
41167544	04/23/24	PV	863358	05/23/24	244.50-	D			
41168271	04/24/24	PV	863359	05/24/24	172.18-	D			
41168271	04/24/24	PV	863359	05/24/24	123.40-	D			
41169300	04/26/24	PV	863709	05/26/24	736.92-	D			
41169574	04/29/24	PV	863969	05/29/24	105.06-	D			
41170261	04/30/24	PV	863967	05/30/24	153.78-	D			
41170260	04/30/24	PV	863968	05/30/24	76.89-	D			
41170262	04/30/24	PV	864011	05/30/24	3,784.59-	D			
41170262	04/30/24	PV	864011	05/30/24	3,784.59-	D			
41170262	04/30/24	PV	864011	05/30/24	1,800.00-	D			
41170263	04/30/24	PV	864012	05/30/24	66.28-	D			
41170263	04/30/24	PV	864012	05/30/24	1,035.00-	D			
41170263	04/30/24	PV	864012	05/30/24	133.56-	D			
41170263	04/30/24	PV	864012	05/30/24	420.60-	D			
41170263	04/30/24	PV	864012	05/30/24	1,794.06-	D			
41170263	04/30/24	PV	864012	05/30/24	115.04-	D			
41171099	05/02/24	PV	864236	06/01/24	819.40-	D			
41171098	05/02/24	PV	864619	06/01/24	914.47-	D			
41171100	05/02/24	PV	864620	06/01/24	914.47-	D			
41171376	05/02/24	PV	864621	06/01/24	230.08-	D			
41171376	05/02/24	PV	864621	06/01/24	517.50-	D			
41171376	05/02/24	PV	864621	06/01/24	1,261.53-	D			
41171376	05/02/24	PV	864621	06/01/24	1,261.53-	D			
41171376	05/02/24	PV	864621	06/01/24	1,196.04-	D			
41171376	05/02/24	PV	864621	06/01/24	300.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41171376	05/02/24	PV	864621	06/01/24	300.00-	D		21654	Gillig Corporation
41172279	05/06/24	PV	864617	06/05/24	921.60-	D			
41172278	05/06/24	PV	864618	06/05/24	1,035.00-	D			
41172278	05/06/24	PV	864618	06/05/24	230.08-	D			
41172278	05/06/24	PV	864618	06/05/24	392.78-	D			
41172278	05/06/24	PV	864618	06/05/24	380.11-	D			
Total Check Amount					26,017.27-				
Total Amount Paid to Vendor # 00021654					26,017.27-	*****			

Payee 21703 **Grainger Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9095720422	04/23/24	PV	863862	05/23/24	141.60-	D	Air Handler Overload Relay	21704	Grainger Inc
9099026420	04/25/24	PV	863698	05/25/24	194.02-	D	THREADER/TAPE/SAFETY GLASSES		
9099026420	04/25/24	PV	863698	05/25/24	96.23-	D	THREADER/TAPE/SAFETY GLASSES		
9099026420	04/25/24	PV	863698	05/25/24	92.94-	D	THREADER/TAPE/SAFETY GLASSES		
9100681742	04/26/24	PV	863711	05/26/24	182.96-	D			
9100342386	04/26/24	PV	863712	05/26/24	62.58-	D			
9100951905	04/26/24	PV	865334	05/26/24	37.70-	D	Utility Shelf		
9101041532	04/29/24	PV	863713	05/29/24	51.60-	D			
9101386176	04/29/24	PV	863742	05/29/24	107.44-	D			
9101386176	04/29/24	PV	863742	05/29/24	53.72-	D			
9100835074	04/29/24	PV	864054	05/29/24	3,876.75-	D	Confined Space Accessory		
9109720079	05/06/24	PV	864622	06/05/24	19.96-	D			
9111579877	05/08/24	PV	865352	06/07/24	114.35-	D			
Total Check Amount					5,031.85-				
Total Amount Paid to Vendor # 00021703					5,031.85-	*****			

Payee 21735 **Grey House Publishing**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
980166	04/19/24	PV	864379	05/19/24	260.05-	D	Books	21735	Grey House Publishing
980738	04/19/24	PV	864380	05/19/24	260.05-	D	Books		
974563	04/25/24	PV	864378	05/25/24	260.05-	D	Books		
Total Check Amount					780.15-				
Total Amount Paid to Vendor # 00021735					780.15-	*****			

Payee 21841 **Hathaway Tree Service Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1036	04/17/24	PV	864208	05/17/24	4,100.00-	D	Brush Dump/Haul	21841	Hathaway Tree Service Inc
24-1083	05/08/24	PV	865382	06/07/24	350.00-	D	Brush Recycling		
Total Check Amount					4,450.00-				
Total Amount Paid to Vendor # 00021841					4,450.00-	*****			

Payee 22026 *Hunt Electric Corporation*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	03/18/24	PV	863549	04/17/24	124,371.15-	D	Proj: Soldiers Field Imprvmt	22027	Hunt Electric Corporation
23110685	04/29/24	PV	863702	05/29/24	1,213.50-	D	REPLACED DRIVERS		
24020791	04/29/24	PV	864039	05/29/24	2,529.57-	D	Repair Generator		
24020745	04/29/24	PV	864045	05/29/24	1,937.50-	D	Repair Generator		
Total Check Amount					130,051.72-				
Total Amount Paid to Vendor # 00022026					130,051.72-	*****			

Payee 22103 *Intercultural Mutual Asst Inc*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW40284	04/30/24	PV	865101	05/30/24	27.50-	D	InterpreterSrv55CR224566	22103	Intercultural Mutual Asst Inc
Total Check Amount					27.50-				
Total Amount Paid to Vendor # 00022103					27.50-	*****			

Payee 22392 *League of MN Cities*

Payment Date 05/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405350	04/26/24	PV	866231	05/08/24	687.50	D	Coding Correction To Prev Char	22392	League of MN Cities
405350	04/26/24	PV	866231	05/26/24	687.50-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 22392 *League of MN Cities*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405350	04/26/24	PV	864561	05/26/24	687.50-	D	InternLMCCConfRegis	22392	League of MN Cities
405350	04/26/24	PV	864561	05/26/24	687.50-	D	InternLMCCConfRegis		
405466	04/30/24	PV	863441	05/30/24	425.00-	D	LMC Annual Conf Registration		
405593	05/01/24	PV	864319	05/31/24	275.00-	D	LMCAAnnualConfRegBowman		
397633	05/01/24	PV	865385	05/31/24	2,520.00-	D	2024 MCSC Membership		
Total Check Amount					4,595.00-				
Total Amount Paid to Vendor # 00022392					4,595.00-	*****			

Payee 22459 *League of MN Cities Ins Trust*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003070	04/30/24	PV	863637	05/30/24	6,826.00-	D	Roch EDA Premium	22459	League of MN Cities Ins Trust
10003070	04/30/24	PV	863637	05/30/24	32,303.00-	D	Roch EDA Premium		
10003070	04/30/24	PV	863637	05/30/24	27,644.00-	D	Roch EDA Premium		
GL346265	04/30/24	PV	865252	05/30/24	1,000.00-	D	Serrault DOL 03/14/24		
GL346265	04/30/24	PV	865252	05/30/24	114.96-	D	Serrault DOL 03/14/24		
CA283528	04/30/24	PV	865253	05/30/24	1,000.00-	D	Letness Rest Grp DOL 05/09/23		
CA283528	04/30/24	PV	865253	05/30/24	2,009.30-	D	Letness Rest Grp DOL 05/09/23		
Total Check Amount					70,897.26-				
Total Amount Paid to Vendor # 00022459					70,897.26-	*****			

Payee 22580 *M-R Sign Company Inc*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223808	04/29/24	PV	864035	05/29/24	917.10-	D		22580	M-R Sign Company Inc
223808	04/29/24	PV	864035	05/29/24	819.00-	D			
223808	04/29/24	PV	864035	05/29/24	204.75-	D			
223808	04/29/24	PV	864035	05/29/24	113.75-	D			
223808	04/29/24	PV	864035	05/29/24	682.50-	D			
223808	04/29/24	PV	864035	05/29/24	116.25-	D			
223808	04/29/24	PV	864035	05/29/24	289.42-	D			
223808	04/29/24	PV	864035	05/29/24	139.50-	D			
223808	04/29/24	PV	864035	05/29/24	139.50-	D			
223808	04/29/24	PV	864035	05/29/24	2,300.00-	D			
223808	04/29/24	PV	864035	05/29/24	395.00-	D			
Total Check Amount					43,404.06-				
Total Amount Paid to Vendor # 00022580					43,404.06-				

Payee 22745 Municipal Emergency Services Inc Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2044774	04/26/24	PV	865108	05/26/24	3,787.99-	D	CAMERA/BATTERIES/CHARGER/GEAR	22746	Municipal Emergency Services I
Total Check Amount					3,787.99-				
Total Amount Paid to Vendor # 00022745					3,787.99-				

Payee 22803 Milestone Materials Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500403888	04/26/24	PV	864020	05/26/24	223.13-	D	Crushed Rock	22803	Milestone Materials
3500405173	04/30/24	PV	864031	05/30/24	1,519.40-	D	Crushed Rock		
Total Check Amount					1,742.53-				
Total Amount Paid to Vendor # 00022803					1,742.53-				

Payee 22844 MN City Management Assn Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05092024STEINHAUSER	05/09/24	PV	865206	06/08/24	248.00-	D	MCMAMembershipSteinhauser	22844	MN City Management Assn
05092024PARRISH	05/09/24	PV	865488	06/08/24	271.00-	D	2024MembershipParrish		
Total Check Amount					519.00-				
Total Amount Paid to Vendor # 00022844					519.00-				

Payee 22850 MN Cont Legal Ed Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1310642	04/14/24	PV	863519	05/14/24	102.00-	D	Benchbook Update 2024	22850	MN Cont Legal Ed
Total Check Amount					102.00-				
Total Amount Paid to Vendor # 00022850					102.00-				

Payee 22865 MN Dept of Labor & Industry Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0328424X	04/27/24	PV	865429	05/27/24	40.00-	D	DSIC Boiler/PressrVsslPermits	22865	MN Dept of Labor & Industry
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00022865					40.00-	*****			

Payee 22930 MN Pollution Control Agency

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000191236	04/23/24	PV	863849	05/23/24	912.69-	D	Hazardous Waste Fee	22930	MN Pollution Control Agency
10000191237	04/23/24	PV	864065	05/23/24	912.69-	D	Hazardous Waste Fees		
Total Check Amount					1,825.38-				
Total Amount Paid to Vendor # 00022930					1,825.38-	*****			

Payee 23434 Pauls Lock & Key Shop Inc

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098551	04/19/24	PV	864323	05/19/24	38.50-	D	Keys	23434	Pauls Lock & Key Shop Inc
098559	04/22/24	PV	864324	05/22/24	1,210.00-	D	Svc Call/Key		
098413	04/24/24	PV	864325	05/24/24	220.00-	D	Svc Call/Lock		
Total Check Amount					1,468.50-				
Total Amount Paid to Vendor # 00023434					1,468.50-	*****			

Payee 23523 Plunkett's Inc.

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8506433	04/11/24	PV	863495	05/11/24	63.09-	D	Rodent control Program	23523	Plunkett's Inc.
Total Check Amount					63.09-				
Total Amount Paid to Vendor # 00023523					63.09-	*****			

Payee 23841 Roch Central Lutheran School

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'24 LEASE AGREEMENT	05/01/24	PV	864181	05/31/24	800.00-	D	2024 Bldg Rental Agreement	23841	Roch Central Lutheran School
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00023841					800.00-	*****			

Payee 23858 Roch Feed & Pet Supply

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32489	04/18/24	PV	863656	05/18/24	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00023858					105.00-	*****			

Payee 23859 Roch Figure Skating Club

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312023	04/09/24	PV	864548	05/09/24	288.00-	D	Learn2Skate/Skate Lessons Oct	23859	Roch Figure Skating Club
11302023	04/09/24	PV	864549	05/09/24	336.00-	D	Learn2skate Nov 2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312023	04/09/24	PV	864550	05/09/24	192.00-	D	Learn2skate Dec 2023	23859	Roch Figure Skating Club
01312024	04/09/24	PV	864551	05/09/24	176.00-	D	Learn2Skate Jan 2024		
02292024	04/09/24	PV	864552	05/09/24	320.00-	D	Learn2Skate Feb 2024		
03312024	04/09/24	PV	864553	05/09/24	160.00-	D	Learn2Skate March 2024		
Total Check Amount					1,472.00-				
Total Amount Paid to Vendor # 00023859					1,472.00-				

Payee 23885 *Roch Plumbing & Heating Co Inc* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146574	04/24/24	PV	864338	05/24/24	697.36-	D	Replace Gaskets	23886	Roch Plumbing & Heating Co Inc
146842	05/02/24	PV	864358	06/01/24	297.50-	D	Drain Repair		
Total Check Amount					994.86-				
Total Amount Paid to Vendor # 00023885					994.86-				

Payee 23894 *Roch Sand & Gravel* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900031819	04/23/24	PV	863848	05/23/24	6,536.70-	D	Overlay Patching	23894	Roch Sand & Gravel
4900031826	04/24/24	PV	863847	05/24/24	5,423.04-	D	Overlay Patching		
4900031832	04/25/24	PV	863846	05/25/24	3,228.00-	D	Overlay Patching		
4900031839	04/29/24	PV	865336	05/29/24	9,654.41-	D	2024 Overlay Patching		
4900031849	04/30/24	PV	865338	05/30/24	16,887.15-	D	2024 Overlay Patching		
4900031858	05/01/24	PV	865337	05/31/24	8,356.86-	D	2024 Overlay Patching		
4900031864	05/03/24	PV	865329	06/02/24	7,442.56-	D	2024 Overlay Patching		
4900031872	05/06/24	PV	865328	06/05/24	10,497.73-	D	2024 Overlay Patching		
Total Check Amount					68,026.45-				
Total Amount Paid to Vendor # 00023894					68,026.45-				

Payee 23903 *Roch Swim Club Inc* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042224	04/30/24	PV	864367	05/30/24	1,273.75-	D	Recuit/Engage/SwimmingLessons	23903	Roch Swim Club Inc
042224-1	04/30/24	PV	864368	05/30/24	535.00-	D	Swim Instructor/Lifeguards		
Total Check Amount					1,808.75-				
Total Amount Paid to Vendor # 00023903					1,808.75-				

Payee 23912 *Roch Ford Toyota* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133913FOW	05/01/24	PV	863747	05/31/24	38.14-	D		23912	Roch Ford Toyota
133913FOW	05/01/24	PV	863747	05/31/24	101.91-	D			
Total Check Amount					140.05-				
Total Amount Paid to Vendor # 00023912					140.05-				

Payee 23936 *Ronco Engineering Sales Inc* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3354914	04/03/24	PV	864693	05/03/24	10.60-	D	Thread Connector	23937	Ronco Engineering Sales Inc
3356245	04/16/24	PV	864371	05/16/24	254.27-	D	4250PSI/Cones		
3356429	04/17/24	PV	864369	05/17/24	1,235.13-	D	4250PSI/cone/Fitting		
3356737	04/19/24	PV	864370	05/19/24	222.30-	D	Studs/JIC/Sleeve/3125PSI		
3357588	04/29/24	PV	863730	05/29/24	1,348.42-	D			
3357588	04/29/24	PV	863730	05/29/24	1,348.42-	D			
3357588	04/29/24	PV	863730	05/29/24	1,348.42-	D			
3357588	04/29/24	PV	863730	05/29/24	1,348.42-	D			
3358028	05/02/24	PV	863976	06/01/24	36.00-	D			
3358028	05/02/24	PV	863976	06/01/24	46.00-	D			
3358665	05/08/24	PV	864629	06/07/24	62.86-	D			
3358667	05/08/24	PV	864630	06/07/24	42.86-	D			
3358667	05/08/24	PV	864630	06/07/24	752.65-	D			
3358667	05/08/24	PV	864630	06/07/24	120.88-	D			
3358667	05/08/24	PV	864630	06/07/24	164.65-	D			
3358873	05/09/24	PV	865357	06/08/24	199.94-	D			
3358873	05/09/24	PV	865357	06/08/24	322.11-	D			
3358873	05/09/24	PV	865357	06/08/24	82.85-	D			
3358951	05/10/24	PV	865359	06/09/24	256.49-	D			
3358951	05/10/24	PV	865359	06/09/24	131.38-	D			
3358951	05/10/24	PV	865359	06/09/24	13.40-	D			

Total Check Amount 9,348.05-
Total Amount Paid to Vendor # 00023936 9,348.05-

Payee 24018 *Sargents Nursery Inc* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-576163	04/09/24	PV	864694	05/09/24	77.96-	D	Grass Beater/Measure Cup	24018	Sargents Nursery Inc

Total Check Amount 77.96-
Total Amount Paid to Vendor # 00024018 77.96-

Payee 24031 *Schad-Tracy Signs Inc* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240016-1	04/25/24	PV	863423	05/25/24	537.17-	D	REPLACECIVICMUSICSIGNS	24031	Schad-Tracy Signs Inc

Total Check Amount 537.17-
Total Amount Paid to Vendor # 00024031 537.17-

Payee 24111 *Senior Citizens Serv Inc. DBA 125 Live* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302024	04/30/24	PV	864037	05/30/24	20.00-	D	WellnessVisitsOver8-March2024	24111	Senior Citizens Serv Inc. DBA

Total Check Amount 20.00-
Total Amount Paid to Vendor # 00024111 20.00-

Payee 24317 **Stadsvold Lawn & Landscape Mgt Inc** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162889	05/02/24	PV	863904	06/01/24	109.62-	D	SPRING START UP	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					109.62-				
Total Amount Paid to Vendor # 00024317					109.62-				

Payee 24386 **Streicher Guns Inc** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1695216	04/22/24	PV	863512	05/22/24	192.98-	D	Badges	24386	Streicher Guns Inc
Total Check Amount					192.98-				
Total Amount Paid to Vendor # 00024386					192.98-				

Payee 24409 **Summit Fire Protection Inc** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140016553	04/12/24	PV	863502	05/12/24	270.00-	D	Sprinkler system inspection	24410	Summit Fire Protection Inc
2239146	04/19/24	PV	863864	05/19/24	7,574.00-	D	CITYHALLREPLACEJOCKEYPUMP		
Total Check Amount					7,844.00-				
Total Amount Paid to Vendor # 00024409					7,844.00-				

Payee 24428 **Sutherland Roy DBA Sutherland** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4895	04/14/24	PV	863506	05/14/24	2,798.00-	D	Install Chain Link Fence	24428	Sutherland Roy DBA Sutherland
4894	04/14/24	PV	863507	05/14/24	821.20-	D	Aluminum Ties		
Total Check Amount					3,619.20-				
Total Amount Paid to Vendor # 00024428					3,619.20-				

Payee 24449 **Dave Syverson Truck Center Inc** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
440835	03/22/24	PV	863675	04/21/24	57.93-	D	Valve	24450	Dave Syverson Freightliner Inc
443008	04/24/24	PV	863701	05/24/24	337.60-	D	COOLANT LINES AND SEALS		
Total Check Amount					395.53-				
Total Amount Paid to Vendor # 00024449					395.53-				

Payee 24606 **Truckin' America** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177036	04/19/24	PV	864416	05/19/24	2,687.50-	D	Spray-In Bed/GripStep/ToolCat	24606	Truckin' America
Total Check Amount					2,687.50-				
Total Amount Paid to Vendor # 00024606					2,687.50-				

Payee 24642 **US Customs & Border Protection** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503560856	03/23/24	PV	864355	04/22/24	439.05-	D	Inspection A7CGL 2/26/24	24642	US Customs & Border Protection

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503560906	03/23/24	PV	864357	04/22/24	97.57-	D	Inspection CGMRZ 2/29/24	24642	US Customs & Border Protection
503560914	03/23/24	PV	864359	04/22/24	390.28-	D	Inspection N670CP 3/3/24		
503560872	03/23/24	PV	864360	04/22/24	195.15-	D	Inspection DAFAB 3/3/24		
503560898	03/23/24	PV	864361	04/22/24	390.28-	D	Inspection N50GJ 2/25/24		
503560864	03/23/24	PV	864362	04/22/24	292.71-	D	Inspection XAATL 3/3/24		
503560880	03/23/24	PV	864363	04/22/24	856.99-	D	Inspection XAATL 3/6/24		
503602047	04/20/24	PV	864353	05/20/24	387.65-	D	Inspection N702HT 3/31/24		
503602039	04/20/24	PV	864364	05/20/24	290.74-	D	Inspection HZMS4B 3/28/24		

Total Check Amount 3,340.42-
Total Amount Paid to Vendor # 00024642 3,340.42-

Payee 24658 US Postal Service Payment Date 05/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152736	04/02/24	PV	865775	05/02/24	11,866.30-	D	mailersForwardSafeCity	24658	US Postal Service

Total Check Amount 11,866.30-
Total Amount Paid to Vendor # 00024658 11,866.30-

Payee 24715 Universal Truck Equipment Inc Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63181	04/29/24	PV	863714	05/29/24	301.05-	D		24715	Universal Truck Equipment Inc
63181	04/29/24	PV	863714	05/29/24	238.80-	D			

Total Check Amount 539.85-
Total Amount Paid to Vendor # 00024715 539.85-

Payee 24845 Water Environment Federation Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000370224	05/06/24	PV	864532	06/05/24	115.00-	D	DChristopherson 17804704	24845	Water Environment Federation

Total Check Amount 115.00-
Total Amount Paid to Vendor # 00024845 115.00-

Payee 24896 West Publishing Corp Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
850101747	05/01/24	PV	865103	05/31/24	1,279.97-	D	Westlaw Grp Charges April '24	24896	West Publishing Corp

Total Check Amount 1,279.97-
Total Amount Paid to Vendor # 00024896 1,279.97-

Payee 24950 Winkels Electric Inc Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87006	05/03/24	PV	864078	06/02/24	633.16-	D	RewireFireAlrm/SprinklrSwitchs	24950	Winkels Electric Inc

Total Check Amount 633.16-
Total Amount Paid to Vendor # 00024950 633.16-

Payee 25026 Zep Manufacturing Co Inc

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009738147	04/30/24	PV	864018	05/30/24	148.61-	D		25027	Zep Manufacturing Co Inc
9009738147	04/30/24	PV	864018	05/30/24	148.60-	D			
Total Check Amount					297.21-				
Total Amount Paid to Vendor # 00025026					297.21-				

Payee 32978 Water Reclamation - Petty Cash

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001 HILTON RD	05/06/24	PV	864546	06/05/24	3.27-	D	Postage Due	32978	Water Reclamation - Petty Cash
Total Check Amount					3.27-				
Total Amount Paid to Vendor # 00032978					3.27-				

Payee 33717 Roch Park & Rec-Petty Cash

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'24 PLUMMER PETTY CASH	04/29/24	PV	864182	05/29/24	150.00-	D	'24 Plummer House Petty Cash	33717	Roch Park & Rec-Petty Cash
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00033717					150.00-				

Payee 33870 Roch Public Works Dept - Petty Cash

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1072	04/22/24	PV	865242	05/22/24	8.64-	D	JuryDutyMilgeReimbrse-Engstrom	33870	Roch Public Works Dept - Petty
Total Check Amount					8.64-				
Total Amount Paid to Vendor # 00033870					8.64-				

Payee 42878 Tonna Mechanical Inc

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153473679	02/01/24	PV	864414	03/02/24	772.21-	D	Replace Auger	42878	Tonna Mechanical Inc
Total Check Amount					772.21-				
Total Amount Paid to Vendor # 00042878					772.21-				

Payee 45131 Language Line Services Inc

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11295471	04/30/24	PV	864281	05/30/24	259.25-	D	TranslationServicesApril2024	45131	Language Line Services Inc
Total Check Amount					259.25-				
Total Amount Paid to Vendor # 00045131					259.25-				

Payee 51145 Verified Credentials Inc

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
352657	04/30/24	PV	865209	05/30/24	196.94-	D	BackgroundScreenings Apr 2024	51145	Verified Credentials Inc
352657	04/30/24	PV	865209	05/30/24	253.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	202.94-	D	BackgroundScreenings Apr 2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
352657	04/30/24	PV	865209	05/30/24	279.98-	D	BackgroundScreenings Apr 2024	51145	Verified Credentials Inc
352657	04/30/24	PV	865209	05/30/24	202.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	254.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	226.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	113.00-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	87.00-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	82.75-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	240.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	193.00-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	54.00-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	85.44-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	83.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	80.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	88.44-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	54.00-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	234.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	139.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	18.00-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	18.00-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	410.24-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	122.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	96.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	122.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	89.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	195.50-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	210.00-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	232.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	221.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	407.34-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	291.44-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	62.00-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	42.00-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	90.94-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	75.00-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	42.00-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	42.00-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	70.00-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	42.00-	D	BackgroundScreenings Apr 2024		
352657	04/30/24	PV	865209	05/30/24	75.00-	D	BackgroundScreenings Apr 2024		
Total Check Amount					6,136.05-				
Total Amount Paid to Vendor # 00051145					6,136.05-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122042224	04/22/24	PV	864198	05/22/24	261.44-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831042424	04/24/24	PV	864197	05/24/24	108.94-	D	Acct #8352 30 050 1566831		
0097695042824	04/28/24	PV	864199	05/28/24	94.99-	D	Acct #8352 30 051 0097695		
Total Check Amount					465.37-				
Total Amount Paid to Vendor # 00062664					465.37-				

Payee 73259 Ready Mix Concrete Company LLC Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
382968	05/02/24	PV	865427	06/01/24	59.64-	D	Caulk	73259	Ready Mix Concrete Company LLC
Total Check Amount					59.64-				
Total Amount Paid to Vendor # 00073259					59.64-				

Payee 80508 Brown & Caldwell Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56518336	04/26/24	PV	864531	05/26/24	279,721.29-	D	WRP Treatment Upgrade	80437	Brown & Caldwell
Total Check Amount					279,721.29-				
Total Amount Paid to Vendor # 00080508					279,721.29-				

Payee 82271 Roch Drain Rite Inc Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31007166	04/30/24	PV	864058	05/30/24	1,750.00-	D	Jetting	82271	Roch Drain Rite Inc
Total Check Amount					1,750.00-				
Total Amount Paid to Vendor # 00082271					1,750.00-				

Payee 83090 ProLine Dist. Inc Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV63233	04/23/24	PV	864328	05/23/24	20.74-	D	Hole Saw	83090	ProLine Dist. Inc
INV63234	04/23/24	PV	864329	05/23/24	84.00-	D	Pin/Washers		
INV63232	04/23/24	PV	865349	05/23/24	620.00-	D			
INV63232	04/23/24	PV	865349	05/23/24	522.16-	D			
INV63489	04/30/24	PV	863729	05/30/24	25.65-	D			
INV63489	04/30/24	PV	863729	05/30/24	5.53-	D			
INV63489	04/30/24	PV	863729	05/30/24	3.87-	D			
INV63489	04/30/24	PV	863729	05/30/24	2.35-	D			
INV63489	04/30/24	PV	863729	05/30/24	5.54-	D			
INV63489	04/30/24	PV	863729	05/30/24	44.64-	D			
INV63489	04/30/24	PV	863729	05/30/24	5.78-	D			
INV63489	04/30/24	PV	863729	05/30/24	9.81-	D			
INV63489	04/30/24	PV	863729	05/30/24	8.92-	D			
INV63489	04/30/24	PV	863729	05/30/24	14.08-	D			
INV63489	04/30/24	PV	863729	05/30/24	23.86-	D			
INV63489	04/30/24	PV	863729	05/30/24	50.34-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV63489	04/30/24	PV	863729	05/30/24	26.50-	D		83090	ProLine Dist. Inc
INV63489	04/30/24	PV	863729	05/30/24	7.28-	D			
INV63489	04/30/24	PV	863729	05/30/24	19.80-	D			
INV63489	04/30/24	PV	863729	05/30/24	2.89-	D			
INV63489	04/30/24	PV	863729	05/30/24	13.90-	D			
INV63492	04/30/24	PV	865420	05/30/24	30.22-	D	Camera Cleaning Supplies		
INV63793	05/07/24	PV	864628	06/06/24	99.50-	D			
INV63793	05/07/24	PV	864628	06/06/24	23.58-	D			
INV63793	05/07/24	PV	864628	06/06/24	15.99-	D			
INV63793	05/07/24	PV	864628	06/06/24	123.12-	D			
INV63793	05/07/24	PV	864628	06/06/24	29.76-	D			
INV63793	05/07/24	PV	864628	06/06/24	28.06-	D			
INV63871	05/09/24	PV	865400	06/08/24	67.80-	D	Locate Paint		
Total Check Amount					1,935.67-				
Total Amount Paid to Vendor # 00083090					1,935.67-				

Payee 94855 *Hawkins, Inc* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6742634	04/25/24	PV	864027	05/25/24	11,292.00-	D	Chlorine	21848	Hawkins, Inc
6749484	05/02/24	PV	864411	06/01/24	11,666.72-	D			
Total Check Amount					22,958.72-				
Total Amount Paid to Vendor # 00094855					22,958.72-				

Payee 98446 *Bramel Inc DBA Glynner's Pub* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	04/26/24	PV	864206	05/26/24	765.00-	D	VB League Gift Cards	98446	Bramel Inc DBA Glynner's Pub
Total Check Amount					765.00-				
Total Amount Paid to Vendor # 00098446					765.00-				

Payee 98464 *Minuteman Press* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50534	05/01/24	PV	863983	05/31/24	37.24-	D	Notification Postcards	98464	Minuteman Press
50597	05/08/24	PV	865413	06/07/24	89.87-	D	Notification Postcards		
Total Check Amount					127.11-				
Total Amount Paid to Vendor # 00098464					127.11-				

Payee 100807 *US Customs & Border Protection* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580024495	05/10/24	PV	865487	06/09/24	1,196.86-	D	Annual recurring cost	100807	US Customs & Border Protection
Total Check Amount					1,196.86-				
Total Amount Paid to Vendor # 00100807					1,196.86-				

Payee 101083 **Fire Safety USA Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183218	01/30/24	PV	857079	02/29/24	312.00-	D	Serv fire ext	101083	Fire Safety USA Inc
182628	01/30/24	PV	857083	02/29/24	7.50-	D	Serv fire ext/first aid supp		
182628	01/30/24	PV	857083	02/29/24	42.25-	D	Serv fire ext/first aid supp		
183714	02/29/24	PV	857121	03/30/24	6,619.95-	D	UNIFORM PANTS AND COATS		
185385	04/08/24	PV	863905	05/08/24	239.70-	D	REPLACEMENT BATTERY		
185641	04/12/24	PV	865235	05/12/24	176.00-	D	Serv fire ext		
185576	04/12/24	PV	865236	05/12/24	182.50-	D	Serv fire ext		
185810	04/16/24	PV	865233	05/16/24	185.50-	D	Serv fire ext		
185812	04/16/24	PV	865234	05/16/24	300.35-	D	Serv fire ext		
Total Check Amount					8,065.75-				
Total Amount Paid to Vendor # 00101083					8,065.75-	*****			

Payee 101431 **Franz Reprographics Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257245-0	01/29/24	PV	864025	02/28/24	793.35-	D	Map Printing	101431	Franz Reprographics Inc
Total Check Amount					793.35-				
Total Amount Paid to Vendor # 00101431					793.35-	*****			

Payee 101655 **Jamie L Jannsen**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTRICAL TRAINING CLAS	01/27/24	PV	863638	02/26/24	50.00-	D	Electrical Apprenticeship	101655	Jamie L Jannsen
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00101655					50.00-	*****			

Payee 102315 **HILTI Inc.**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4622599202	03/26/24	PV	863845	04/25/24	237.74-	D	Hammer Drill Bits	102315	HILTI Inc.
Total Check Amount					237.74-				
Total Amount Paid to Vendor # 00102315					237.74-	*****			

Payee 102356 **Hansen Robert M DBA Bob the Bug Man**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89028	05/02/24	PV	865348	06/01/24	100.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00102356					100.00-	*****			

Payee 102991 **Dacotah Paper Co**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96538	04/04/24	PV	865318	05/04/24	286.00-	D	Screen/Liner/Glove/Tissue/Twl	24483	Teigen Paper & Supply Inc
97094	04/12/24	PV	863513	05/12/24	70.54-	D	Roll Towel dispenser		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9963167887	05/02/24	PV	865437	06/01/24	41.22-	D	Services 4/3-5/2/2024	105244	Verizon Wireless
9963167887	05/02/24	PV	865437	06/01/24	41.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	41.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	41.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	41.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	41.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	41.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	78.67-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	46.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	46.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	41.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	41.22-	D	Services 4/3-5/2/2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9963167887	05/02/24	PV	865437	06/01/24	46.22-	D	Services 4/3-5/2/2024	105244	Verizon Wireless
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	60.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	46.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	46.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	46.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	17.58-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	46.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	46.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	46.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	46.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	41.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	05/10/24	4.52	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	61.34-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	46.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	61.34-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	28.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	46.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	20.02-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	20.02-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	20.02-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	2.69-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	2.69-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	2.69-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	20.02-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	20.02-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	20.02-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	20.02-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	20.02-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	20.02-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	20.02-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	46.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	41.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	46.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	46.22-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		
9963167887	05/02/24	PV	865437	06/01/24	40.01-	D	Services 4/3-5/2/2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9961872325	04/16/24	PV	864427	05/16/24	40.01-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
9961872325	04/16/24	PV	864427	05/16/24	41.22-	D	Acct #987058528-00001-P&R		
9961872325	04/16/24	PV	864427	05/16/24	46.22-	D	Acct #987058528-00001-P&R		
9961872325	04/16/24	PV	864427	05/16/24	54.62-	D	Acct #987058528-00001-P&R		
9961872325	04/16/24	PV	864427	05/16/24	41.22-	D	Acct #987058528-00001-P&R		
9961872325	04/16/24	PV	864427	05/16/24	41.22-	D	Acct #987058528-00001-P&R		
9961872325	04/16/24	PV	864427	05/16/24	51.28-	D	Acct #987058528-00001-P&R		
9963167888	05/02/24	PV	865367	06/01/24	47.13-	D	Cell Service		
9963167888	05/02/24	PV	865367	06/01/24	247.94-	D	Cell Service		
Total Check Amount					1,717.48-				
Total Amount Paid to Vendor # 00105244					6,047.09-				

Payee 106668 *Andritz Separation Inc*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480126024	04/23/24	PV	864029	05/23/24	536.07-	D	Parts for GB Table	106669	Andritz Separation Inc
Total Check Amount					536.07-				
Total Amount Paid to Vendor # 00106668					536.07-				

Payee 108132 *Prairie Land Professionals Div of Zumbro*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3319	04/28/24	PV	863992	05/28/24	2,756.16-	D	Prescribed Burns	108132	Prairie Land Professionals Div
3319	04/28/24	PV	863992	05/28/24	5,300.00-	D	Prescribed Burns		
Total Check Amount					8,056.16-				
Total Amount Paid to Vendor # 00108132					8,056.16-				

Payee 108515 *Kyle L Kolb*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/30/24	PV	863643	05/30/24	352.00-	D	NTOA Swat	108515	Kyle L Kolb
Total Check Amount					352.00-				
Total Amount Paid to Vendor # 00108515					352.00-				

Payee 108573 *Interstate Battery Systems of Great*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
720288	04/24/24	PV	863383	05/24/24	143.95-	D		108573	Interstate Battery Systems of
720288	04/24/24	PV	863383	05/24/24	143.95-	D			
720288	04/24/24	PV	863383	05/24/24	143.95-	D			
720288	04/24/24	PV	863383	05/24/24	143.95-	D			
720288	04/24/24	PV	863383	05/24/24	143.95-	D			
720288	04/24/24	PV	863383	05/24/24	431.85-	D			
720288	04/24/24	PV	863383	05/24/24	236.95-	D			
720288	04/24/24	PV	863383	05/24/24	236.95-	D			
720414	05/07/24	PV	864623	06/06/24	2,027.40-	D			

Total Check Amount	3,652.90-
Total Amount Paid to Vendor # 00108573	3,652.90-

Payee 108767 Roberts Justin DBA Carpet Square Records Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/04/24	PV	864072	04/03/24	600.00-	D	YSPProgram/J.R.Concert	108767	Roberts Justin DBA Carpet Squa
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00108767					600.00-				

Payee 110291 Twin City Acoustics, Inc. Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/31/24	PV	863564	04/30/24	9,384.10-	D	Proj: Soldiers Field Imprvmt	110291	Twin City Acoustics, Inc.
Total Check Amount					9,384.10-				
Total Amount Paid to Vendor # 00110291					9,384.10-				

Payee 111107 Kennedy & Graven Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180931	04/17/24	PV	863518	05/17/24	815.30-	D	Rapid Transit	111107	Kennedy & Graven
181189	04/25/24	PV	863990	05/25/24	670.47-	D	Acquisition Legal Services		
181189	04/25/24	PV	863990	05/25/24	2,577.40-	D	Acquisition Legal Services		
Total Check Amount					4,063.17-				
Total Amount Paid to Vendor # 00111107					4,063.17-				

Payee 111460 NexGen Sign and Graphics Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5166	04/22/24	PV	863931	05/22/24	1,750.00-	D	No Parking Signs	111460	NexGen Sign and Graphics
Total Check Amount					1,750.00-				
Total Amount Paid to Vendor # 00111460					1,750.00-				

Payee 112031 Carahsoft Technology Corporation Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1655987	04/26/24	PV	864049	05/26/24	152.69-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					152.69-				
Total Amount Paid to Vendor # 00112031					152.69-				

Payee 112154 MN Dept of Natural Resources Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233832	04/16/24	PV	864310	05/16/24	90.00-	D	Natural Heritage review	112154	MN Dept of Natural Resources
Total Check Amount					90.00-				
Total Amount Paid to Vendor # 00112154					90.00-				

Payee 112200 GH Holdings LLC Payment Date 05/16/24

318-2023	04/28/24	PV	863897	05/28/24	1,202.27-	D	Skyway Maintenance & Operation	112200	GH Holdings LLC
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
318-2023	04/28/24	PV	863897	05/28/24	4,668.24-	D	Skyway Maintenance & Operation	112200	GH Holdings LLC
Total Check Amount					5,870.51-				
Total Amount Paid to Vendor # 00112200					5,870.51-	*****			

Payee 112851 *Jessie W Ekholm* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01122024	01/12/24	PV	865190	02/11/24	160.00-	D	JANUARY TAC MTG	112851	Jessie W Ekholm
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00112851					160.00-	*****			

Payee 113272 *FS3, Inc.* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88419	05/03/24	PV	865435	06/02/24	50.14-	D	Safety Vests	113272	FS3, Inc.
Total Check Amount					50.14-				
Total Amount Paid to Vendor # 00113272					50.14-	*****			

Payee 113528 *SAGE Publications Inc* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
982675Kl	05/15/24	PV	864099	06/14/24	351.17-	D	Books	113528	SAGE Publications Inc
Total Check Amount					351.17-				
Total Amount Paid to Vendor # 00113528					351.17-	*****			

Payee 113576 *Superior Turf Services, Inc.* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5113	04/15/24	PV	863505	05/15/24	620.22-	D	Extreme/WeedWhacker Spray	113576	Superior Turf Services, Inc.
Total Check Amount					620.22-				
Total Amount Paid to Vendor # 00113576					620.22-	*****			

Payee 113802 *CenturyLink* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	04/07/24	PV	864196	05/07/24	51.94-	D	Acct #507 289-6466-559	113802	CenturyLink
333949847	05/01/24	PV	864542	05/31/24	127.00-	D	Data Line Lift 8		
333950218	05/01/24	PV	864543	05/31/24	127.00-	D	Data Line Lift 7		
Total Check Amount					305.94-				
Total Amount Paid to Vendor # 00113802					305.94-	*****			

Payee 114144 *Oracle America Inc* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100756190	05/02/24	PV	865216	06/01/24	8,217.83-	D		114144	Oracle America Inc
100756190	05/02/24	PV	865216	06/01/24	4,235.94-	D			
100756190	05/02/24	PV	865216	06/01/24	2,908.62-	D			

Total Check Amount	15,362.39-
Total Amount Paid to Vendor # 00114144	15,362.39-

Payee 114235 **Aaron A Penning** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/22/24	PV	863646	05/22/24	638.13-	D	CATO Swat	114235	Aaron A Penning
Total Check Amount					638.13-				
Total Amount Paid to Vendor # 00114235					638.13-	*****			

Payee 114236 **Shamus J Ryan** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/23/24	PV	863444	05/23/24	571.14-	D	CATO Swat	114236	Shamus J Ryan
Total Check Amount					571.14-				
Total Amount Paid to Vendor # 00114236					571.14-	*****			

Payee 114356 **Siemens Industry, Inc** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5331379902	04/18/24	PV	863854	05/18/24	1,285.00-	D	Remove Fire Pull Station	114357	Siemens Industry, Inc
Total Check Amount					1,285.00-				
Total Amount Paid to Vendor # 00114356					1,285.00-	*****			

Payee 114538 **W-K Volleyball** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NVC REFUND RCT# 1061547	05/04/24	PV	865493	06/03/24	120.00-	D	NVC Refund/Drop Per Darla	114538	W-K Volleyball
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00114538					120.00-	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3654770	04/29/24	PV	863974	05/29/24	167.88-	D		114688	Muncie Reclamation & Supply DB
3655593	04/30/24	PV	863973	05/30/24	335.76-	D			
3655593	04/30/24	PV	863973	05/30/24	35.67-	D			
3655593	04/30/24	PV	863973	05/30/24	640.30-	D			
3655429	04/30/24	PV	863975	05/30/24	167.88-	D			
3656901	05/02/24	PV	864244	06/01/24	637.98-	D			
3658754	05/07/24	PV	865356	06/06/24	346.93-	D			
3658754	05/07/24	PV	865356	06/06/24	114.51-	D			
3658754	05/07/24	PV	865356	06/06/24	356.78-	D			
Total Check Amount					2,803.69-				
Total Amount Paid to Vendor # 00114688					2,803.69-	*****			

Payee 114829 **Endres Window Cleaning Inc** Payment Date 05/16/24

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159384	05/02/24	PV	865370	06/01/24	1,766.00-	D	DSIC Window Cleaning	114829	Endres Window Cleaning Inc
159347	05/03/24	PV	865369	06/02/24	1,345.00-	D	DSIC Window Cleaning		
Total Check Amount					3,111.00-				
Total Amount Paid to Vendor # 00114829					3,111.00-	*****			

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116374398	04/25/24	PV	863707	05/25/24	105.52-	D		115463	FleetPride Truck & Trailer Par
116374398	04/25/24	PV	863707	05/25/24	102.63-	D			
116374398	04/25/24	PV	863707	05/25/24	61.02-	D			
ROCH015268	04/29/24	PV	863687	05/29/24	1,047.95-	D	DRIVE SHAFT REPAIR		
Total Check Amount					1,317.12-				
Total Amount Paid to Vendor # 00115462					1,317.12-	*****			

Payee 118584 **TruePoint Solutions, LLC** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-000602	04/30/24	PV	865404	05/30/24	1,361.25-	D	Oncall Accela Consulting	118584	TruePoint Solutions, LLC
Total Check Amount					1,361.25-				
Total Amount Paid to Vendor # 00118584					1,361.25-	*****			

Payee 119168 **Paul A Hill** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/29/24	PV	863438	05/29/24	352.00-	D	NTOA Training	119168	Paul A Hill
Total Check Amount					352.00-				
Total Amount Paid to Vendor # 00119168					352.00-	*****			

Payee 119991 **CenturyLink** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
684775434	04/20/24	PV	863515	05/20/24	496.65-	D	Port Chgs	119991	CenturyLink
Total Check Amount					496.65-				
Total Amount Paid to Vendor # 00119991					496.65-	*****			

Payee 122459 **Smooth Toe Energizing Socks DBA** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13533	05/06/24	PV	864365	06/05/24	269.98-	D	UNIFORM SOCKS	122459	Smooth Toe Energizing Socks DB
Total Check Amount					269.98-				
Total Amount Paid to Vendor # 00122459					269.98-	*****			

Payee 122757 **Home Systems Installation LLC** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64778	04/15/24	PV	863474	05/15/24	102.60-	D	Security&GSM Mntr 5/1-7/31	122757	Home Systems Installation LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64777	04/15/24	PV	863475	05/15/24	102.60-	D	Securty Alrm Mtr 5/1-7/31	122757	Home Systems Installation LLC
Total Check Amount					205.20-				
Total Amount Paid to Vendor # 00122757					205.20-	*****			

Payee 126549 *JP Enterprises, Inc* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-16945	04/24/24	PV	863469	05/24/24	21,976.00-	D	Rifles	126549	JP Enterprises, Inc
Total Check Amount					21,976.00-				
Total Amount Paid to Vendor # 00126549					21,976.00-	*****			

Payee 129065 *Cintas Corporation 2* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4189802429	04/17/24	PV	864202	05/17/24	33.91-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4190359015	04/23/24	PV	863516	05/23/24	32.31-	D	Laundry Srvs - Fleet		
4190521390	04/24/24	PV	864203	05/24/24	33.91-	D	O'Brien & Riess Laundry		
4190904899	04/29/24	PV	864048	05/29/24	437.70-	D	Clean Uniforms		
4191069435	04/30/24	PV	865232	05/30/24	50.38-	D	Uniforms and towels		
4191620120	05/06/24	PV	864547	06/05/24	448.16-	D	Clean Uniforms		
4191791719	05/07/24	PV	865230	06/06/24	53.62-	D	Uniforms and towels		
Total Check Amount					1,089.99-				
Total Amount Paid to Vendor # 00129065					1,089.99-	*****			

Payee 129092 *Destination Medical Center Corporation* Payment Date 05/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051724	05/17/24	PV	866028	06/16/24	98,182.98-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					98,182.98-				

Payee 129092 *Destination Medical Center Corporation* Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052324	05/23/24	PV	867070	06/22/24	95,645.44-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					95,645.44-				
Total Amount Paid to Vendor # 00129092					193,828.42-	*****			

Payee 129331 *Network Services Company DBA Dalco* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4216938	04/03/24	PV	863863	05/03/24	359.60-	D	CITYHALLENMOTIONROLLTOWEL	129330	Network Services Company DBA D
4222376	04/16/24	PV	864316	05/16/24	360.40-	D	Toilet Tisse		
4222760	04/17/24	PV	864315	05/17/24	997.98-	D	BrwnTwl/ToiletTs/Cleaner/Liner		
4224464	04/22/24	PV	863861	05/22/24	120.44-	D	Spic & Span Cleaner		
4224491	04/22/24	PV	863991	05/22/24	44.60-	D	Urinal Screen		
4226824	04/26/24	PV	863985	05/26/24	134.52-	D	Roller/Sprayer/Filters-Sweeper		
4226813	04/26/24	PV	865333	05/26/24	19.06-	D	Dust Mop Frame/Mop Pad		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4227189	04/29/24	PV	863889	05/29/24	399.80-	D	STATION SUPPLIES	129330	Network Services Company DBA D
4227964	04/30/24	PV	863896	05/30/24	3.17-	D	STATION SUPPLIES		
Total Check Amount					2,439.57-				
Total Amount Paid to Vendor # 00129331					2,439.57-	*****			

Payee 131489 *Fagan Studios Inc* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1954	05/02/24	PV	864322	06/01/24	6,195.00-	D	CommPhoto	131489	Fagan Studios Inc
Total Check Amount					6,195.00-				
Total Amount Paid to Vendor # 00131489					6,195.00-	*****			

Payee 132090 *Mayo Clinic - Rochester* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1696065	04/16/24	PV	863655	05/16/24	149.77-	D	Incinerator	121649	Mayo Clinic
Total Check Amount					149.77-				
Total Amount Paid to Vendor # 00132090					149.77-	*****			

Payee 132524 *Amer Fence Company* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000001712	05/09/24	PV	865366	06/08/24	14,455.00-	D	Sludge Basins Railing	132522	Amer Fence Company
Total Check Amount					14,455.00-				
Total Amount Paid to Vendor # 00132524					14,455.00-	*****			

Payee 135532 *Richard B Dahly* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/30/24	PV	863641	05/30/24	2,335.33-	D	Axon Conf	135532	Richard B Dahly
Total Check Amount					2,335.33-				
Total Amount Paid to Vendor # 00135532					2,335.33-	*****			

Payee 136311 *Scheels - Apache Mall* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV003141218RO	04/08/24	PV	865106	05/08/24	144.00-	D	Station Shoes	136311	Scheels - Apache Mall
INV004107419RO	04/19/24	PV	863869	05/19/24	153.00-	D	STATION SHOES		
INV003143454RO	04/24/24	PV	863868	05/24/24	152.99-	D	STATION SHOES		
INV002138110RO	04/28/24	PV	863866	05/28/24	179.95-	D	STATION SHOES		
INV003144233RO	04/29/24	PV	863865	05/29/24	144.00-	D	STATION SHOES		
INV002138292RO	04/29/24	PV	863870	05/29/24	144.00-	D	STATION SHOES		
INV004108167RO	04/30/24	PV	864348	05/30/24	152.99-	D	STATION SHOES		
INV003144511RO	05/01/24	PV	864347	05/31/24	89.99-	D	STATION SHOES		
INV002138560RO	05/01/24	PV	864349	05/31/24	152.99-	D	STATION SHOES		
Total Check Amount					1,313.91-				

Total Amount Paid to Vendor # 00136311 1,313.91-

Payee 136677 Northland Recreation

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3142	04/17/24	PV	864317	05/17/24	50,650.00-	D	Shingle/roof installation	136677	Northland Recreation
3141	04/17/24	PV	864318	05/17/24	114,064.90-	D	Sail Structures		
3151	04/24/24	PV	864320	05/24/24	646.25-	D	Pned/Shacke/Bolt/Nut/cap		

Total Check Amount 165,361.15-

Total Amount Paid to Vendor # 00136677 165,361.15-

Payee 137583 Better Lawns, Shrub, & Snow Removal

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18750	03/30/24	PV	867035	05/23/24	1,209.41	D	Coding Correction To Prev Char	137583	Better Lawns, Shrub, & Snow Re
18750	03/30/24	PV	867035	04/29/24	1,209.41-	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	05/23/24	1,298.43	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	04/29/24	1,298.43-	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	05/23/24	1,030.80	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	04/29/24	1,030.80-	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	05/23/24	1,638.63	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	04/29/24	1,638.63-	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	05/23/24	1,028.54	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	04/29/24	1,028.54-	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	05/23/24	552.14	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	04/29/24	552.14-	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	05/23/24	548.85	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	04/29/24	548.85-	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	05/23/24	304.09	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	04/29/24	304.09-	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	05/23/24	425.61	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	04/29/24	425.61-	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	05/23/24	394.07	D	Coding Correction To Prev Char		
18750	03/30/24	PV	867035	04/29/24	394.07-	D	Coding Correction To Prev Char		

Total Check Amount

Total Amount Paid to Vendor # 00137583

Payee 140065 Berkley Risk Administrators Co LLC

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443205	04/28/24	PV	865247	05/28/24	1,282.00-	D	WC Admin Fees April 2024	112822	Berkley Risk Administrators Co
1443205	04/28/24	PV	865247	05/28/24	4,551.00-	D	WC Admin Fees April 2024		

Total Check Amount 5,833.00-

Total Amount Paid to Vendor # 00140065 5,833.00-

Payee 140597 Mayo Civic Center

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHOTCLOCK24	04/29/24	PV	863842	05/29/24	8,066.13-	D	Basketball shot clock	140597	Mayo Civic Center

Total Check Amount	8,066.13-
Total Amount Paid to Vendor # 00140597	8,066.13-

Payee 145688 Miller Dunwiddie Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29014	03/31/24	PV	863484	04/30/24	7,750.00-	D	Proj #HKG2201.01-SF BathHouse	145688	Miller Dunwiddie
Total Check Amount					7,750.00-				
Total Amount Paid to Vendor # 00145688					7,750.00-				

Payee 152342 All Craft Exteriors LLC Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9450	04/22/24	PV	863987	05/22/24	8,574.00-	D	Ridenour 2732 NW 18 Ave	152342	All Craft Exteriors LLC
Total Check Amount					8,574.00-				
Total Amount Paid to Vendor # 00152342					8,574.00-				

Payee 153752 Meyer, Borgman & Johnson Inc Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.0-2	04/23/24	PV	863902	05/23/24	3,675.00-	D	CenterSTRampMaint&Repair	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					3,675.00-				
Total Amount Paid to Vendor # 00153752					3,675.00-				

Payee 154593 Justin B Madsen Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PESTICIDE RECERTIFICATION	04/18/24	PV	863674	05/18/24	145.00-	D	Pesticide Workshop Training	154593	Justin B Madsen
Total Check Amount					145.00-				
Total Amount Paid to Vendor # 00154593					145.00-				

Payee 154634 Goodhue JO Volleyball Association Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NVC REFUND/RECT# 1061554	05/04/24	PV	865495	06/03/24	150.00-	D	NVC Refund/Drop Per Darla	154634	Goodhue JO Volleyball Associat
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00154634					150.00-				

Payee 154879 Pulver Motor Service Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29087	04/26/24	PV	863530	05/26/24	100.00-	D	ICR 24-18306	154879	Pulver Motor Service
29163	04/30/24	PV	863661	05/30/24	100.00-	D	Towing Squad 58		
29167	04/30/24	PV	863662	05/30/24	100.00-	D	Towing 24-18757		
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00154879					300.00-				

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 05/16/24

ES2003451	04/16/24	PV	865214	05/16/24	82,870.44-	D		155185	Sanco Equipment LLC DBA Bobcat
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ES2003451	04/16/24	PV	865214	05/09/24	40,000.00	D		155185	Sanco Equipment LLC DBA Bobcat
ES2003452	04/16/24	PV	865215	05/16/24	66,484.86-	D			
ES2003452	04/16/24	PV	865215	05/09/24	33,000.00	D			
Total Check Amount					76,355.30-				
Total Amount Paid to Vendor # 00155185					76,355.30-				

Payee 156361 Elm USA, Inc.

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65845	03/18/24	PV	864280	04/17/24	200.00-	D	DiscCleaningSrvcMarch2024/131	156361	Elm USA, Inc.
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00156361					200.00-				

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042924102791	04/29/24	PV	863700	05/29/24	331.75-	D	PLIERS	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					331.75-				
Total Amount Paid to Vendor # 00158097					331.75-				

Payee 158789 Core & Main LP

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
U480784	04/12/24	PV	864533	05/12/24	27,290.00-	D	Sewer Supplies	158789	Core & Main LP
U766036	04/24/24	PV	864528	05/24/24	385.22-	D	Sewer Supplies		
U765891	04/24/24	PV	864529	05/24/24	11,082.84-	D	Sewer Supplies		
U779162	04/25/24	PV	865394	05/25/24	65.40-	D	Solvent Weld		
U785053	04/26/24	PV	864527	05/26/24	3,918.80-	D	Sewer Pipe		
Total Check Amount					42,742.26-				
Total Amount Paid to Vendor # 00158789					42,742.26-				

Payee 161287 Today's Business Solutions, Inc.

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16249	04/25/24	PV	863535	05/25/24	895.00-	D	Annual License & Support	161287	Today's Business Solutions, In
Total Check Amount					895.00-				
Total Amount Paid to Vendor # 00161287					895.00-				

Payee 161581 Ancom Technical Center Inc

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121356	05/02/24	PV	863851	06/01/24	460.00-	D	Truck Radio Repair	112070	Ancom Technical Center Inc
121364	05/02/24	PV	863966	06/01/24	360.00-	D			
Total Check Amount					820.00-				
Total Amount Paid to Vendor # 00161581					820.00-				

Payee 162188 City Laundering Company

Payment Date 05/16/24

Payee 168598 Terracon Consultants, Inc

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TL05580	04/22/24	PV	864412	05/22/24	6,055.00-	D	Proj #JY231047 SF Aquatic Ctr	98268	Terracon Consultants, Inc
Total Check Amount					6,055.00-				
Total Amount Paid to Vendor # 00168598					6,055.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22042261	04/30/24	PV	863886	05/30/24	1,234.99-	D	FIRST AID SUPPLIES	170867	McKesson Medical-Surgical Gov
Total Check Amount					1,234.99-				
Total Amount Paid to Vendor # 00170868					1,234.99-	*****			

Payee 171350 Olmsted Aggregate, Inc.

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16342	05/01/24	PV	865331	05/31/24	664.10-	D	Limestone-6 St Bridge	171350	Olmsted Aggregate, Inc.
Total Check Amount					664.10-				
Total Amount Paid to Vendor # 00171350					664.10-	*****			

Payee 171986 Infinity Real Estate and Management

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18374	05/01/24	PV	863979	05/31/24	175.00-	D	ResecureProp 18 8 St NE	171986	Infinity Real Estate and Manag
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00171986					175.00-	*****			

Payee 172051 Fowler and Hammer, Inc.

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MATERIALDRAW4	03/25/24	PV	863837	04/24/24	4,800.00-	D	Discovery Walk CAS Shelters	172051	Fowler and Hammer, Inc.
PAYAPPLABORDRAW6	03/25/24	PV	865181	04/24/24	151,335.00-	D	Discovery Walk		
008	03/31/24	PV	863546	04/30/24	51,655.92-	D	Proj: Soldiers Field		
Total Check Amount					207,790.92-				
Total Amount Paid to Vendor # 00172051					207,790.92-	*****			

Payee 172062 Gertens Wholesale

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216052/12	04/10/24	PV	863472	05/10/24	7,835.00-	D	Clay/Infield Chalk/Platinum	146136	Gertens Wholesale
216789/12	04/16/24	PV	863473	05/16/24	315.00-	D	Infield Mix		
216669/D	04/23/24	PV	864204	05/23/24	496.00-	D	Soaker Plus/Defoamer		
216663/D	04/23/24	PV	864205	05/23/24	1,827.40-	D	Turfplex/Soaker/Alligare		
Total Check Amount					10,473.40-				
Total Amount Paid to Vendor # 00172062					10,473.40-	*****			

Payee 173113 Sustainable Strategies DC

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3921	05/01/24	PV	863998	05/31/24	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 173253 Rad Brands Inc, dba Lems Shoes

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
814667	04/25/24	PV	863884	05/25/24	79.81-	D	STATION SHOES	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount					79.81-				
Total Amount Paid to Vendor # 00173253					79.81-	*****			

Payee 174038 MENARDS INC # 3314

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42675	04/03/24	PV	863479	05/03/24	155.00-	D	AC2 green treated	22735	Menards Inc - North
42677	04/03/24	PV	863480	05/03/24	71.96-	D	Opn Rel/StepIn Post		
43110	04/10/24	PV	863481	05/10/24	44.34-	D	Concrete Mix/EyeBolt		
43204	04/11/24	PV	864252	05/11/24	88.29-	D	Cover/Sckt/Adpt/Scotch/Hex		
43183	04/11/24	PV	864257	05/11/24	46.61-	D	Adapter/Quick-Snap		
43274	04/12/24	PV	864251	05/12/24	30.00-	D	Screws		
43273	04/12/24	PV	864253	05/12/24	985.65-	D	Clip/Screw/AC2 Green Treated		
43482	04/16/24	PV	864254	05/16/24	44.99-	D	Swan Dura Choice		
43481	04/16/24	PV	864255	05/16/24	53.62-	D	BugStp/AntBaits/Towel/Strippin		
43515	04/16/24	PV	864256	05/16/24	23.15-	D	GFCI/Tube/Toggle		
43496	04/16/24	PV	864540	05/16/24	43.46-	D	Shop Tools		
43518	04/16/24	PV	865426	05/16/24	21.99-	D	Drillbits/Splices/Ant Killer		
43518	04/16/24	PV	865426	05/16/24	31.71-	D	Drillbits/Splices/Ant Killer		
43564	04/17/24	PV	864307	05/17/24	51.52-	D	Seal/Nut/CoverBlnk/Conduit		
43639	04/18/24	PV	864354	05/18/24	49.94-	D	Tools for steps repairs		
43700	04/19/24	PV	865330	05/19/24	134.24-	D	Plywood for Racking		
43706	04/19/24	PV	865418	05/19/24	50.55-	D	TowelBar/ToggleBolt/Storage		
44042	04/25/24	PV	865326	02/29/24	24.99-	D	Shelf/Nuts/TowelBar/Stud		
44042	04/25/24	PV	865326	05/25/24	21.65-	D	Shelf/Nuts/TowelBar/Stud		
Total Check Amount					1,973.66-				
Total Amount Paid to Vendor # 00174038					1,973.66-	*****			

Payee 174039 MENARDS INC # 3013

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84614	03/11/24	PV	863482	04/10/24	197.76-	D	ConcreteMix/Adpt/Plug/Wshr	22736	Menards Inc - South
84639	03/11/24	PV	863986	04/10/24	65.16-	D	Jack for PD Gate		
86054	04/10/24	PV	863483	05/10/24	139.38-	D	Pwrlag/ExtDeck		
86402	04/17/24	PV	864258	05/17/24	47.07-	D	Tank Sprayer		
86413	04/17/24	PV	864261	05/17/24	47.79-	D	Nuts/Connectors		
86471	04/18/24	PV	863545	05/18/24	49.65-	D	DryrSheets/Detergent/Batteries		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86524	04/19/24	PV	863855	05/19/24	55.92-	D	Misc Bridge Supplies	22736	Menards Inc - South
86521	04/19/24	PV	863857	05/19/24	75.02-	D	Misc. Bridge Supplies		
86511	04/19/24	PV	863984	05/19/24	83.88-	D	Marking Paint		
86690	04/23/24	PV	864259	05/23/24	54.72-	D	Power Lag		
86749	04/24/24	PV	864260	05/24/24	63.64-	D	Conduit/Tape/Bshg/Lcknt/Cable		
86856	04/26/24	PV	863856	05/26/24	448.53-	D	Puc & Tile Supplies		
86861	04/26/24	PV	863858	05/26/24	194.30-	D	Hand Torches for Tack Truck		
87000	04/29/24	PV	864352	05/29/24	13.47-	D	Parts for Skid Maint		
87116	05/01/24	PD	865340	05/10/24	189.99	D	Refund Drain Tile		
87114	05/01/24	PV	865339	05/31/24	211.64-	D	Drain Tile		
87202	05/02/24	PV	865109	06/01/24	150.34-	D	BUILDING SUPPLIES		
Total Check Amount					1,708.28-				
Total Amount Paid to Vendor # 00174039					1,708.28-	*****			

Payee 174080 Dunham Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20250254	04/24/24	PV	864526	05/24/24	890.00-	D	CTHALLFAUPGRADE	174080	Dunham
Total Check Amount					890.00-				
Total Amount Paid to Vendor # 00174080					890.00-	*****			

Payee 174674 KAAL-TV LLC Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463127-1	02/25/24	PV	865208	03/26/24	1,498.00-	D	Bloomberg	22252	KAAL-TV LLC
Total Check Amount					1,498.00-				
Total Amount Paid to Vendor # 00174674					1,498.00-	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2720	04/30/24	PV	864033	05/30/24	5,094.20-	D	Wellness Training RPD	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					5,094.20-				
Total Amount Paid to Vendor # 00176057					5,094.20-	*****			

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513336069	05/01/24	PV	865341	05/31/24	9,882.86-	D	Amibond	177409	The Heritage Group DBA Henry G
Total Check Amount					9,882.86-				
Total Amount Paid to Vendor # 00177409					9,882.86-	*****			

Payee 178290 Olm Co Housing & Redevelopment Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1 2024	04/26/24	PV	863999	05/26/24	6,152.96-	D	2024 Q1 Lead Admin Expenses	178290	Olm Co Housing & Redevelopment

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1 2024	04/26/24	PV	864041	05/26/24	8,097.35-	D	2024 Q1 Rehab Adm Expenses	178290	Olm Co Housing & Redevelopment
Total Check Amount					14,250.31-				
Total Amount Paid to Vendor # 00178290					14,250.31-	*****			

Payee 178720 **MailFinance Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1302738	04/20/24	PV	863567	05/20/24	1,341.93-	D	Lease Payment 2/23/24-5/22/24	178719	MailFinance Inc
Total Check Amount					1,341.93-				
Total Amount Paid to Vendor # 00178720					1,341.93-	*****			

Payee 178726 **Fearless Volleyball**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NVC REFUND/RCT#1061493	05/04/24	PV	865496	06/03/24	300.00-	D	NVC Refund/Drop Per Darla	178726	Fearless Volleyball
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00178726					300.00-	*****			

Payee 178729 **LM Bulldog Volleyball**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NVC REFUND/RCT#1061502	05/04/24	PV	865494	06/03/24	324.00-	D	NVC Refund/Per Darla	178729	LM Bulldog Volleyball
Total Check Amount					324.00-				
Total Amount Paid to Vendor # 00178729					324.00-	*****			

Payee 179143 **MN Management & Budget**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2024	04/30/24	PV	864080	05/30/24	21,684.00-	D	PrkingFeesJudicial Brnch Apr24	179143	MN Management & Budget
Total Check Amount					21,684.00-				
Total Amount Paid to Vendor # 00179143					21,684.00-	*****			

Payee 179944 **WSE Massey Engineering & Surveying, Ltd**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113-224024.1-2	04/24/24	PV	864050	05/24/24	9,158.50-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					9,158.50-				
Total Amount Paid to Vendor # 00179944					9,158.50-	*****			

Payee 180481 **Anderson, Eric M**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004	05/01/24	PV	863840	05/31/24	3,000.00-	D	Rapid Transit Art	180481	Anderson, Eric M
1003	05/01/24	PV	863841	05/31/24	3,000.00-	D	Rapid Transit Art		
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00180481					6,000.00-	*****			

Global Specialty Contractors, Inc.

Payee 180598

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	03/31/24	PV	863547	04/30/24	2,146,625.87-	D	Proj: Soldiers Field Imprvmt	180598	Global Specialty Contractors,
Total Check Amount					2,146,625.87-				
Total Amount Paid to Vendor # 00180598					2,146,625.87-				

Payee 182584 *Lantz, Amy M.*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247358	02/18/24	PV	863982	03/19/24	123.00-	D	Refund R06-0181H	182584	Lantz, Amy M.
Total Check Amount					123.00-				
Total Amount Paid to Vendor # 00182584					123.00-				

Payee 184339 *Southern Minnesota Woodcraft Inc*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/02/24	PV	863552	05/02/24	11,359.57-	D	Proj: Soldiers Field Imprvmt	184339	Southern Minnesota Woodcraft I
Total Check Amount					11,359.57-				
Total Amount Paid to Vendor # 00184339					11,359.57-				

Payee 184417 *Crockett, Andre DBA Barbershop & Social*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PROG/6.10-21.24	03/25/24	PV	865409	04/24/24	300.00-	D	RefProg/StillWeRiseExhibit	184417	Crockett, Andre DBA Barbershop
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00184417					300.00-				

Payee 184895 *Lano Equipment, Inc.*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1070415	04/29/24	PV	863743	05/29/24	753.21-	D		184895	Lano Equipment, Inc.
Total Check Amount					753.21-				
Total Amount Paid to Vendor # 00184895					753.21-				

Payee 185411 *Vogel Traffic Services Inc*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
074986	05/02/24	PV	863977	06/01/24	86.05-	D		185411	Vogel Traffic Services Inc
Total Check Amount					86.05-				
Total Amount Paid to Vendor # 00185411					86.05-				

Payee 185614 *Edward B Caples*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115798	05/02/24	PV	865110	06/01/24	670.16-	D	2024TuitionRePA5976VoterPartic	185614	Edward B Caples
05072024	05/07/24	PV	865375	06/06/24	334.06-	D	Reimburse Mileage-APA Conf		
Total Check Amount					1,004.22-				
Total Amount Paid to Vendor # 00185614					1,004.22-				

Payee 186319 18 Green Southern Extreme Volleyball Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NVC REFUND/RCT#1061509	05/04/24	PV	865492	06/03/24	24.00-	D	NVC Refund/Drop Per Darla	186319	18 Green Southern Extreme Voll
Total Check Amount					24.00-				
Total Amount Paid to Vendor # 00186319					24.00-				

Payee 186626 CR22 Partners LLC Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04012024	04/01/24	PV	865440	05/01/24	625.00-	D	Refund Construction Oversight	186626	CR22 Partners LLC
Total Check Amount					625.00-				
Total Amount Paid to Vendor # 00186626					625.00-				

Payee 186668 Tres Inc DBA North Country Chevrolet Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER24-102	04/18/24	PV	865217	05/18/24	46,212.84-	D		186668	Tres Inc DBA North Country Che
ROCHESTER24-103	05/02/24	PV	865218	06/01/24	46,212.84-	D			
Total Check Amount					92,425.68-				
Total Amount Paid to Vendor # 00186668					92,425.68-				

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
004518	04/11/24	PV	863463	05/11/24	164.89-	D	Leaf Rake	187155	Burggraf's Ace Hardware of Roc
004615	04/23/24	PV	864195	05/23/24	338.93-	D	Hose/RainWand/Ladder		
Total Check Amount					503.82-				
Total Amount Paid to Vendor # 00187155					503.82-				

Payee 187545 Kenneth M Pickett Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04242024	04/24/24	PV	864053	05/24/24	61.03-	D	Reimburse Gas For City Vehicle	187545	Kenneth M Pickett
Total Check Amount					61.03-				
Total Amount Paid to Vendor # 00187545					61.03-				

Payee 187625 Star Equipment Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
809043	04/12/24	PV	863887	05/12/24	1,285.00-	D	PM on High Speed Doors	114164	Star Equipment, Inc.
Total Check Amount					1,285.00-				
Total Amount Paid to Vendor # 00187625					1,285.00-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121088645	04/11/24	PV	863451	05/11/24	8.79-	D	Blind Rivets	188695	APH Stores, Inc DBA Auto Value

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121088954	04/15/24	PV	863452	05/15/24	119.98-	D	Batteries	188695	APH Stores, Inc DBA Auto Value
121089023	04/16/24	PV	864659	05/16/24	15.59-	D	Antena		
121089022	04/16/24	PV	864660	05/16/24	252.00-	D	Spool Cable		
121089029	04/16/24	PV	864661	05/16/24	28.19-	D	Rubber Well Nuts		
121089170	04/17/24	PV	864662	05/17/24	10.04-	D	Weatherstrip Adh		
121089412	04/19/24	PV	864663	05/19/24	181.00-	D	Spool Cable		
121089413	04/19/24	PV	864664	05/19/24	11.99-	D	Permatex		
121089499	04/22/24	PV	864665	05/22/24	33.28-	D	Thread Locker		
121090413	05/02/24	PD	864346	05/03/24	18.00	D	BATTERY CORE RETURN		
121090398	05/02/24	PV	864345	06/01/24	172.61-	D	BATTERY		

Total Check Amount 815.47-
Total Amount Paid to Vendor # 00188695 815.47-

Payee 189017 **IPS Group Inc.** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV96980	04/30/24	PV	864425	05/30/24	625.56-	D	Software Services - April 24'	189017	IPS Group Inc.
INV96980	04/30/24	PV	864425	05/30/24	3,525.25-	D	Software Services - April 24'		
Total Check Amount					4,150.81-				

Total Amount Paid to Vendor # 00189017 4,150.81-

Payee 189188 **Amazon Capital Services, Inc.** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1T3C-DGVP-L7WJ	04/07/24	PV	865118	05/07/24	68.04-	D	Books	189188	Amazon Capital Services, Inc.
1T3C-DGVP-L7WJ	04/07/24	PV	865119	05/07/24	89.49-	D	CD-ROM Games		
11K7-VXGY-4FJ3	04/22/24	PV	864373	05/22/24	42.79-	D	Books		
1RX4-1F69-4D6T	04/22/24	PV	864376	05/22/24	48.83-	D	Books		
1K4G-9F7M-17VH	04/22/24	PV	865374	05/22/24	201.19-	D	DskLamps/Folder/PrivacyScreen		
1PTH-7NFY-9FDG	04/23/24	PV	863758	05/23/24	16.91-	D	Books		
1PTH-7NFY-9FDG	04/23/24	PV	863759	05/23/24	49.99-	D	CD-ROM		
1MTG-7DNT-4FJD	04/26/24	PV	863704	05/26/24	120.00-	D			
1GCT-37FX-6DCJ	04/26/24	PV	863756	05/26/24	6.99-	D	Books		
1D4K-YWGF-4GWT	04/26/24	PV	864294	05/26/24	158.28-	D	P&GProfessionalCleanerx2		
1QXM-W77H-9YV3	04/27/24	PV	865117	05/27/24	47.00-	D	Books		
1PJK-LJQQ-H3M4	04/28/24	PV	863757	05/28/24	41.61-	D	Books		
1XFK-F19Q-J1WH	04/28/24	PV	864377	05/28/24	77.55-	D	Books		
1HQX-CRJH-311L	04/29/24	PV	864375	05/29/24	48.04-	D	Books		
141K-DP69-3T9H	04/29/24	PV	865111	05/29/24	35.90-	D	Books		
19Y6-34JC-4XYF	04/30/24	PV	864374	05/30/24	51.91-	D	LibraryofThings/BoardGames		
1GMG-6N39-7FPV	04/30/24	PV	865115	05/30/24	15.82-	D	Books		
1GMG-6N39-7FPV	04/30/24	PV	865116	05/30/24	89.96-	D	CD-ROM		
1FJC-7VKT-YRCD	05/02/24	PV	865114	06/01/24	396.05-	D	Books		
1FDR-44JV-LPP7	05/05/24	PV	865430	06/04/24	20.75-	D	StrengthFinders-C. Johnson		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1W76-X6Y7-LP4M	05/05/24	PV	865436	06/04/24	12.99-	D	Phone Case - Dahl	189188	Amazon Capital Services, Inc.
1FDR-44JV-WCFN	05/06/24	PV	865112	06/05/24	27.99-	D	Books		
1FDR-44JV-WCFN	05/06/24	PV	865113	06/05/24	101.47-	D	CD-ROM		
13XH-J3GX-VHMQ	05/06/24	PV	865373	06/05/24	45.45-	D	IceMakerReplace/StffFridge		
14YR-NRN1-YQHG	05/07/24	PV	865265	06/06/24	54.96-	D	Books		
1DGD-3YFG-WRX7	05/07/24	PV	865266	06/06/24	88.94-	D	Books		
1FCW-TXX3-9R1P	05/08/24	PV	865351	06/07/24	250.26-	D			
136D-JPCN-C3K6	05/09/24	PV	865264	06/08/24	11.99-	D	Books		
Total Check Amount					2,221.15-				
Total Amount Paid to Vendor # 00189188					2,221.15-	*****			

Payee 189268 Alana C Skarstad Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114462	05/06/24	PV	865324	06/05/24	1,182.00-	D	2024TuitionReEvalInfSourcServ	189268	Alana C Skarstad
114461	05/09/24	PV	865325	06/08/24	1,182.00-	D	2024TuitionReYouthServices		
Total Check Amount					2,364.00-				
Total Amount Paid to Vendor # 00189268					2,364.00-	*****			

Payee 190200 Adam M Froke Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05072024	05/07/24	PV	865439	06/06/24	60.00-	D	ReimburseParking-APAConference	190200	Adam M Froke
Total Check Amount					60.00-				
Total Amount Paid to Vendor # 00190200					60.00-	*****			

Payee 190795 Raynier S Garcia Lantigua Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/24/24	PV	863653	05/24/24	1,063.44-	D	CSI Forensic	190795	Raynier S Garcia Lantigua
Total Check Amount					1,063.44-				
Total Amount Paid to Vendor # 00190795					1,063.44-	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42416673	04/23/24	PV	864235	05/23/24	92.95-	D	Ind High Pressure >100CF	191726	Linde Gas & Equipment Inc
Total Check Amount					92.95-				
Total Amount Paid to Vendor # 00191725					92.95-	*****			

Payee 192090 Diamond Vogel, Inc Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99078370	05/08/24	PV	865350	06/07/24	14,970.00-	D		192090	Diamond Vogel, Inc
CD99078370	05/08/24	PV	865350	06/07/24	10,610.00-	D			
CD99078370	05/08/24	PV	865350	06/07/24	3,002.40-	D			

Total Check Amount	28,582.40-
Total Amount Paid to Vendor # 00192090	28,582.40-

Payee 192161 *Van Meter Inc.*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S013250333.001	04/22/24	PV	864536	05/22/24	64.14-	D	Lft4Pmp1 Connector Kit	192161	Van Meter Inc.
Total Check Amount					64.14-				
Total Amount Paid to Vendor # 00192161					64.14-				

Payee 192311 *DDA Human Resources, Inc.*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000760	05/09/24	PV	865565	06/08/24	1,050.00-	D	Job Evaluations	192311	DDA Human Resources, Inc.
Total Check Amount					1,050.00-				
Total Amount Paid to Vendor # 00192311					1,050.00-				

Payee 192678 *LRS of Minnesota LLC*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB402944	04/30/24	PV	864056	05/30/24	49.02-	D	Recycling Fee	192677	LRS of Minnesota LLC
Total Check Amount					49.02-				
Total Amount Paid to Vendor # 00192678					49.02-				

Payee 193266 *J&S Repair*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ50000	04/12/24	PV	863677	05/12/24	127.04-	D	Hose/Bolt/Wshr Seals	193266	J&S Repair
CJ50437	04/19/24	PV	864230	05/19/24	485.04-	D	Isolator/Oil/EngineKit/Nut		
Total Check Amount					612.08-				
Total Amount Paid to Vendor # 00193266					612.08-				

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

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115047	05/01/24	PV	865205	05/31/24	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
Total Amount Paid to Vendor # 00193809					3,333.33-				

Payee 193945 *Alcon Excavating, Inc.*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	02/22/24	PV	864057	03/23/24	7,553.82-	D	Sn/S W/M Ext>Hiawatha Ct NE	193945	Alcon Excavating, Inc.
Total Check Amount					7,553.82-				
Total Amount Paid to Vendor # 00193945					7,553.82-				

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

Payment Date 05/16/24

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
1570077916	04/25/24	PV	865249	05/25/24	150.00-	D	Plant leasing April 24	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00194533					150.00-	*****			

Payee 195423 Midwest Laboratories Inc Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1183353	05/02/24	PV	864044	06/01/24	31.01-	D	Soil Samples	22789	Midwest Laboratories Inc
Total Check Amount					31.01-				
Total Amount Paid to Vendor # 00195423					31.01-	*****			

Payee 195692 Jack B Peterson Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/26/24	PV	863443	05/26/24	224.00-	D	Basic Photography for DSLR	195692	Jack B Peterson
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00195692					224.00-	*****			

Payee 196149 Salas O'Brien North LLC Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612401058	01/26/24	PV	864167	02/25/24	37,906.51-	D	CORENHANCEDOPTIONDD	196149	Salas O'Brien North LLC
612401039	01/26/24	PV	865100	02/25/24	4,932.50-	D	CHATEAUTHEATERPROFESSIONALSERV		
612402117	02/23/24	PV	864166	03/24/24	72,680.59-	D	CORENHANCED OPTIONDD		
612402001	02/23/24	PV	865102	03/24/24	10,927.50-	D	CHATEAUTHEATREPROFESSIONALSERV		
612403157	03/29/24	PV	863424	04/28/24	120,783.54-	D	PROFESSIONALSERVICES2/24-3/29		
612403163	03/29/24	PV	863440	04/28/24	2,465.00-	D	PROFESSIONALSERVICES2/24-3/29		
612403062	03/29/24	PV	863468	04/28/24	7,755.00-	D	CHATEAUHVACDESIGNSERVICES		
Total Check Amount					257,450.64-				
Total Amount Paid to Vendor # 00196149					257,450.64-	*****			

Payee 196355 Bryant J Ruiz Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040224	04/02/24	PV	863965	05/02/24	1,715.35-	D	Wireless expoOri,FI 3/26-3/29	196355	Bryant J Ruiz
Total Check Amount					1,715.35-				
Total Amount Paid to Vendor # 00196355					1,715.35-	*****			

Payee 196818 Tisa M Sheldon Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100902131243381301	05/10/24	PV	865489	06/09/24	125.00-	D	Kerry Amy Tool Chest	196818	Tisa M Sheldon
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00196818					125.00-	*****			

Payee 196929 Premier Wash Systems LLC Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
377	04/30/24	PV	865377	05/30/24	7.00-	D	Car Washes - April	196929	Premier Wash Systems LLC
377	04/30/24	PV	865377	05/30/24	14.00-	D	Car Washes - April		
377	04/30/24	PV	865377	05/30/24	7.00-	D	Car Washes - April		
377	04/30/24	PV	865377	05/30/24	7.00-	D	Car Washes - April		
377	04/30/24	PV	865377	05/30/24	7.00-	D	Car Washes - April		
377	04/30/24	PV	865377	05/30/24	7.00-	D	Car Washes - April		
377	04/30/24	PV	865377	05/30/24	7.00-	D	Car Washes - April		
Total Check Amount					56.00-				
Total Amount Paid to Vendor # 00196929					56.00-				

Payee 198422 *Defense Technology LLC* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130852	04/23/24	PV	863511	05/23/24	225.00-	D	Less Lethal - Roussell	198422	Defense Technology LLC
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00198422					225.00-				

Payee 199991 *Twin City Hardware Company* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	03/31/24	PV	863565	04/30/24	6,937.85-	D	Proj: Soldiers Field	199991	Twin City Hardware Company
Total Check Amount					6,937.85-				
Total Amount Paid to Vendor # 00199991					6,937.85-				

Payee 200250 *Karpel Solutions* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67001	04/26/24	PV	863663	05/26/24	13,100.00-	D	AttyOffice AnnualPbKMaintFees.	200250	Karpel Solutions
Total Check Amount					13,100.00-				
Total Amount Paid to Vendor # 00200250					13,100.00-				

Payee 200886 *Chai, Sophia M* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TASKS1-3	03/27/24	PV	863838	04/26/24	2,933.33-	D	RapidTransitArt	200886	Chai, Sophia M
Total Check Amount					2,933.33-				
Total Amount Paid to Vendor # 00200886					2,933.33-				

Payee 202369 *Monte D Nelson* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/24/24	PV	863645	05/24/24	62.71-	D	Background Inv	202369	Monte D Nelson
Total Check Amount					62.71-				
Total Amount Paid to Vendor # 00202369					62.71-				

Payee 203149 *RS Americas Inc DBA RS* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9019108099	03/14/24	PV	865362	04/13/24	1,864.84-	D	Parts for PLC Test Bench	203150	RS Americas Inc DBA RS
901971093	03/29/24	PV	865364	04/28/24	483.41-	D	WO 42018 Electrical Parts		
9019311241	05/02/24	PV	865363	06/01/24	110.34-	D	WO 42018 Electrical Parts		
Total Check Amount					2,458.59-				
Total Amount Paid to Vendor # 00203149					2,458.59-				

Payee 203891 ***Pristash Construction Services LLC***

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-09-23-07	05/05/24	PV	864277	06/04/24	5,962.70-	D	PARKSFORESTRYRELOCATION	203891	Pristash Construction Services
01-07-23-06	05/05/24	PV	864278	06/04/24	4,436.43-	D	HPRISTASHCONSTRUCTIONSERVICES		
Total Check Amount					10,399.13-				
Total Amount Paid to Vendor # 00203891					10,399.13-				

Payee 204726 ***NOS Construction Inc***

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
459	04/30/24	PV	865332	05/30/24	30,413.50-	D	Milling City Streets	204726	NOS Construction Inc
Total Check Amount					30,413.50-				
Total Amount Paid to Vendor # 00204726					30,413.50-				

Payee 205230 ***John M. Ellsworth Co., Inc.***

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1089968-IN	05/06/24	PV	865342	06/05/24	455.94-	D	Breakaway Swivels	205230	John M. Ellsworth Co., Inc.
Total Check Amount					455.94-				
Total Amount Paid to Vendor # 00205230					455.94-				

Payee 205744 ***Rochester CDJR LLC dba Happy Chrysler***

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70682	04/17/24	PV	863708	05/17/24	84.80-	D	OIL CHANGE AND WARRANTY WORK	205744	Rochester CDJR LLC dba Happy C
Total Check Amount					84.80-				
Total Amount Paid to Vendor # 00205744					84.80-				

Payee 206266 ***Martin, Jack DBA Martin Outdoor***

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04232024	04/23/24	PV	863874	05/23/24	5,970.00-	D	ExcavatePlanters-19StNWBridge	206266	Martin, Jack DBA Martin Outdoo
Total Check Amount					5,970.00-				
Total Amount Paid to Vendor # 00206266					5,970.00-				

Payee 206689 ***Charter Communications***

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901050124	05/01/24	PV	865410	05/31/24	12.14-	D	PWTOC TV - May	206689	Charter Communications
Total Check Amount					12.14-				

Payee 206689 Charter Communications

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601041524	04/15/24	PV	864200	05/15/24	125.99-	D	Acct #175437601	206689	Charter Communications
175449501042124	04/21/24	PV	864201	05/21/24	268.65-	D	Acct #175449501		
Total Check Amount					394.64-				
Total Amount Paid to Vendor # 00206689					406.78-				

Payee 207208 Jakobson Management Company, Inc.

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29017	05/09/24	PV	865411	06/08/24	598.60-	D	SecureProperty 8 18 St NE	207208	Jakobson Management Company, I
Total Check Amount					598.60-				
Total Amount Paid to Vendor # 00207208					598.60-				

Payee 207541 Hawk & Sons Steel Erection Machinery

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	03/31/24	PV	863548	04/30/24	53,413.75-	D	Proj: Soldiers Field	207542	Hawk & Sons Steel Erection Mac
Total Check Amount					53,413.75-				
Total Amount Paid to Vendor # 00207541					53,413.75-				

Payee 207874 Maxwell, Adam DBA Maxwell Construction

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1438	04/26/24	PV	864242	05/26/24	10,781.88-	D	EW bathroom Remodel-Final	207874	Maxwell, Adam DBA Maxwell Cons
Total Check Amount					10,781.88-				
Total Amount Paid to Vendor # 00207874					10,781.88-				

Payee 208395 Citibot, Inc

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1496	12/22/23	PV	863832	01/21/24	20,700.00-	D	CITIBOTONBOARDINGIMPLEMENTA	208395	Citibot, Inc
Total Check Amount					20,700.00-				
Total Amount Paid to Vendor # 00208395					20,700.00-				

Payee 208516 B & K Water LLC DBA Culligan

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X01282806	04/30/24	PV	863844	05/30/24	12.50-	D	EOC	208516	B & K Water LLC DBA Culligan
Total Check Amount					12.50-				
Total Amount Paid to Vendor # 00208516					12.50-				

Payee 208570 Maverick Drone Systems

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D12052	02/24/24	PV	863660	03/25/24	819.03-	D	Drone Replacement Supplies	208570	Maverick Drone Systems
Total Check Amount					819.03-				
Total Amount Paid to Vendor # 00208570					819.03-				

Payee 208627 RC Mader LLC DBA Ampersand Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1153-ROC	03/01/24	PV	866066	03/31/24	3,000.00-	D	Mayor Init RV2050 Mar 24	208627	RC Mader LLC DBA Ampersand
1155-ROC	04/01/24	PV	865972	05/01/24	4,380.13-	D	Mayor Init RV2050 Consult Apri		
Total Check Amount					7,380.13-				
Total Amount Paid to Vendor # 00208627					7,380.13-	*****			

Payee 209291 Carson J Johnson Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04162024	04/22/24	PV	863123	05/22/24	231.17-	D	CPAM CPR Workshop-Johnson	209291	Carson J Johnson
Total Check Amount					231.17-				
Total Amount Paid to Vendor # 00209291					231.17-	*****			

Payee 209585 JC Cross Company Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71900	05/09/24	PV	865365	06/08/24	9,816.28-	D	Hoffman Turboiron Repair	209585	JC Cross Company
Total Check Amount					9,816.28-				
Total Amount Paid to Vendor # 00209585					9,816.28-	*****			

Payee 209797 GMC of Rochester, INC Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25024003	04/25/24	PV	863360	05/25/24	217.44-	D		209797	GMC of Rochester, INC
25024105	05/02/24	PV	863970	06/01/24	27.68-	D			
Total Check Amount					245.12-				
Total Amount Paid to Vendor # 00209797					245.12-	*****			

Payee 209889 Dean, Amy Simso Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/10/24	PV	864073	05/10/24	260.00-	D	YSPProgram/Birdwatching101	209889	Dean, Amy Simso
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00209889					260.00-	*****			

Payee 209984 North Country Installation Inc Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3235	04/15/24	PV	863493	05/15/24	1,800.00-	D	Stainless Steel Window Sills	209984	North Country Installation Inc
Total Check Amount					1,800.00-				
Total Amount Paid to Vendor # 00209984					1,800.00-	*****			

Payee 210063 Carly L Rogerson Payment Date 05/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051024 CHECK	05/10/24	PV	865647	06/09/24	261.52-	D	ACH Return 051024 Check	210063	Carly L Rogerson

Total Check Amount	<u>261.52-</u>
Total Amount Paid to Vendor # 00210063	<u>261.52-</u>

Payee <u>210133 Vigilant Solutions, LLC</u>	Payment Date 05/16/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5636-1 RI	03/13/24	PV	863352	04/12/24	9,200.00-	D	ParkingControlLicenseReader	210133	Vigilant Solutions, LLC
Total Check Amount					<u>9,200.00-</u>				
Total Amount Paid to Vendor # 00210133					<u>9,200.00-</u>	*****			

Payee <u>210241 Hangman Window Treatments, LLC</u>	Payment Date 05/16/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23239	04/24/24	PV	863376	05/24/24	1,189.00-	D	Roller Shade Installation	210241	Hangman Window Treatments, LLC
Total Check Amount					<u>1,189.00-</u>				
Total Amount Paid to Vendor # 00210241					<u>1,189.00-</u>	*****			

Payee <u>210272 Catalis Public Works & Citizen</u>	Payment Date 05/16/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV308311521	01/31/24	PV	863455	03/01/24	82,800.00-	D	311MGMTERPRISEIMPLEMENTA	210272	Catalis Public Works & Citizen
Total Check Amount					<u>82,800.00-</u>				
Total Amount Paid to Vendor # 00210272					<u>82,800.00-</u>	*****			

Payee <u>210279 Quadient Finance USA, Inc.</u>	Payment Date 05/16/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900044080870938	05/10/24	PV	865428	06/09/24	6,000.00-	D	Quadient Credit Line	210279	Quadient Finance USA, Inc.
7900044080870938	05/10/24	PV	865428	06/09/24	20.00-	D	Quadient Credit Line		
Total Check Amount					<u>6,020.00-</u>				
Total Amount Paid to Vendor # 00210279					<u>6,020.00-</u>	*****			

Payee <u>210283 Upper Midwest Athletic Construction Inc</u>	Payment Date 05/16/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	03/31/24	PV	864417	04/30/24	22,800.00-	D	Proj: Soldiers Field Imprvmt	210283	Upper Midwest Athletic Constru
Total Check Amount					<u>22,800.00-</u>				
Total Amount Paid to Vendor # 00210283					<u>22,800.00-</u>	*****			

Payee <u>210285 Green & Black, LLC</u>	Payment Date 05/16/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18941	04/23/24	PV	863867	05/23/24	4,032.00-	D	Hauling Service	210285	Green & Black, LLC
Total Check Amount					<u>4,032.00-</u>				
Total Amount Paid to Vendor # 00210285					<u>4,032.00-</u>	*****			

Payee <u>210286 River City Stitch</u>	Payment Date 05/16/24
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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
30916	02/20/24	PV	863658	03/21/24	772.70-	D	Caps	210286	River City Stitch
Total Check Amount					772.70-				
Total Amount Paid to Vendor # 00210286					772.70-	*****			

Payee 210302 **Cardio Partners Inc** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV3387322	04/18/24	PV	863913	05/18/24	76.69-	D	AED Pads	210302	Cardio Partners Inc
Total Check Amount					76.69-				
Total Amount Paid to Vendor # 00210302					76.69-	*****			

Payee 210306 **Hanna, Christian** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246904	02/11/24	PV	863981	03/12/24	100.00-	D	Refund Late Comp Fee R21-0272H	210306	Hanna, Christian
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00210306					100.00-	*****			

Payee 210354 **Ronstan International, Inc** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ID01909509C	03/28/24	PV	865185	04/27/24	25,833.68-	D	HOC	210354	Ronstan International, Inc
Total Check Amount					25,833.68-				
Total Amount Paid to Vendor # 00210354					25,833.68-	*****			

Payee 210376 **Conway Shield, Inc** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0521122	04/23/24	PV	864301	05/23/24	230.50-	D	SHIELD PANEL FOR AWARDS	210376	Conway Shield, Inc
Total Check Amount					230.50-				
Total Amount Paid to Vendor # 00210376					230.50-	*****			

Payee 210377 **TinyMobileRobots US LLC** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2217	03/13/24	PV	864413	04/12/24	1,790.00-	D	Annual Tech support package	210377	TinyMobileRobots US LLC
Total Check Amount					1,790.00-				
Total Amount Paid to Vendor # 00210377					1,790.00-	*****			

Payee 210412 **Capital Coil & Air, LLC** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1307A2404	04/25/24	PV	864284	05/25/24	2,796.00-	D	WO 42327 Hot Water Coil	210412	Capital Coil & Air, LLC
Total Check Amount					2,796.00-				
Total Amount Paid to Vendor # 00210412					2,796.00-	*****			

Payee 210438 **Dialect, Inc.** Payment Date 05/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.1	03/18/24	PV	866183	05/21/24	22,291.25	D	Coding Correction To Prev Char	210438	Dialect, Inc.
20.1	03/18/24	PV	866183	04/17/24	22,291.25	D	Coding Correction To Prev Char		
Total Check Amount									
Payee 210438 <i>Dialect, Inc.</i>							Payment Date	05/16/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.1	03/18/24	PV	864524	04/17/24	22,291.25	D	PRFESSIONALSERVICESFORRESE	210438	Dialect, Inc.
Total Check Amount					22,291.25				
Total Amount Paid to Vendor # 00210438					22,291.25	*****			
Payee 210486 <i>New Prague JO Volleyball</i>							Payment Date	05/16/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NVC REFUND RCT#1061535	05/04/24	PV	865490	06/03/24	150.00	D	NVC Drop Per Darla	210486	New Prague JO Volleyball
Total Check Amount					150.00				
Total Amount Paid to Vendor # 00210486					150.00	*****			
Payee 210491 <i>MN Attack</i>							Payment Date	05/16/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NVC REF RCT#1061841	05/05/24	PV	865491	06/04/24	150.00	D	NVC Drop Per Darla	210491	MN Attack
Total Check Amount					150.00				
Total Amount Paid to Vendor # 00210491					150.00	*****			
Payee 210495 <i>Global Translation & Interpreter LLC</i>							Payment Date	05/16/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR05062024	05/06/24	PV	865438	06/05/24	285.12	D	TranslatePlanning/ZoningSheet	210495	Global Translation & Interpret
Total Check Amount					285.12				
Total Amount Paid to Vendor # 00210495					285.12	*****			
Payee 210544 <i>Thieke, David M</i>							Payment Date	05/16/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63.17.32.036436	05/14/24	PV	865774	06/13/24	3,586.00	D	Refund Proj#70412209;Ser7019	210544	Thieke, David M
Total Check Amount					3,586.00				
Total Amount Paid to Vendor # 00210544					3,586.00	*****			
Payee 15013 <i>IUOE - Local 70</i>							Payment Date	05/24/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
					1,298.50				
Total Check Amount					1,298.50				
Total Amount Paid to Vendor # 00015013					1,298.50	*****			
Payee 15014 <i>IUOE - Local 49</i>							Payment Date	05/24/24	
					3,360.00				
Total Check Amount					3,360.00				
Total Amount Paid to Vendor # 00015014					3,360.00	*****			

Payee 15018 <i>MN Child Support Payment Center</i>							Payment Date	05/24/24	
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Total Check Amount		754,159.82-		
Payee	15028 First Chicago Bank		Payment Date	05/28/24
Total Check Amount		771,558.80-		
Total Amount Paid to Vendor # 00015028		1,525,718.62-		

Payee	15029 MN Dept of Revenue		Payment Date	05/14/24
Total Check Amount		157,848.48-		
Payee	15029 MN Dept of Revenue		Payment Date	05/28/24
Total Check Amount		160,432.41-		
Total Amount Paid to Vendor # 00015029		318,280.89-		

Payee	22853 MN Commissioner of Revenue		Payment Date	05/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2024	04/30/24	PV	866029	04/30/24	148.83-	D	Apr 24 Sales & Use Tax	22853	MN Commissioner of Revenue
APRIL 2024	04/30/24	PV	866029	04/30/24	11.44-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	11.44-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	5.71-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	8.60-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	128.66-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	9.90-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	9.90-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	4.95-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	7.42-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	1,902.01-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	146.43-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	146.43-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	72.97-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	109.46-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	23,525.18-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	1,814.18-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	1,814.18-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	902.54-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	1,359.77-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	583.72-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	738.13-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	56.98-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	56.98-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	27.96-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	42.47-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	1,078.13-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	82.62-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	82.62-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	43.23-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	62.89-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	1,727.48-	D	Apr 24 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2024	04/30/24	PV	866029	04/30/24	134.66-	D	Apr 24 Sales & Use Tax	22853	MN Commissioner of Revenue
APRIL 2024	04/30/24	PV	866029	04/30/24	134.66-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	64.13-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	98.67-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	174.54-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	13.44-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	13.44-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	6.72-	D	Apr 24 Sales & Use Tax		
APRIL 2024	04/30/24	PV	866029	04/30/24	10.06-	D	Apr 24 Sales & Use Tax		
Total Check Amount					37,373.53-				
Total Amount Paid to Vendor # 00022853					37,373.53-				

Payee 22888 **MN Dept of Revenue/Petro Div**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302024	04/30/24	PV	865700	05/30/24	102.56-	D	April 2024 Fuel Tax	22888	MN Dept of Revenue/Petro Div
04302024	04/30/24	PV	865700	05/30/24	1,340.81-	D	April 2024 Fuel Tax		
04302024	04/30/24	PV	865700	05/30/24	18.30-	D	April 2024 Fuel Tax		
04302024	04/30/24	PV	865700	05/30/24	46.50-	D	April 2024 Fuel Tax		
04302024	04/30/24	PV	865700	05/30/24	141.69-	D	April 2024 Fuel Tax		
04302024	04/30/24	PV	865700	05/30/24	115.43-	D	April 2024 Fuel Tax		
Total Check Amount					1,765.29-				
Total Amount Paid to Vendor # 00022888					1,765.29-				

Payee 101060 **MN State Retirement System**

Payment Date 05/10/24

Total Check Amount					133,332.22-				
Total Amount Paid to Vendor # 00022888					1,765.29-				

Payee 101060 **MN State Retirement System**

Payment Date 05/24/24

Total Check Amount					26,568.90-				
Total Amount Paid to Vendor # 00101060					159,901.12-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	05/03/24	PV	864350	06/02/24	462.59-	D	04.03.24 to 05.02.24	102429	MN Energy Resources Corp
Total Check Amount					462.59-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	04/02/24	PV	864453	05/02/24	200.19-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					200.19-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 05/01/24

Total Check Amount					109.54-				
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Payee 102429 **MN Energy Resources Corp**

Payment Date 05/01/24

Total Check Amount					109.54-				
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Payee 102429 **MN Energy Resources Corp**

Payment Date 05/01/24

Payee 102429 MN Energy Resources Corp Payment Date 05/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	04/03/24	PV	864455	05/03/24	441.99-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					441.99-				

Payee 102429 MN Energy Resources Corp Payment Date 05/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	04/03/24	PV	864456	05/03/24	1,056.10-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					1,056.10-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	04/10/24	PV	864457	05/10/24	103.18-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					103.18-				

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	04/10/24	PV	864458	05/10/24	303.62-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					303.62-				

Payee 102429 MN Energy Resources Corp Payment Date 05/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	04/18/24	PV	864460	05/18/24	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp Payment Date 05/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	04/18/24	PV	864461	05/18/24	383.72-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					383.72-				

Payee 102429 MN Energy Resources Corp Payment Date 05/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	04/18/24	PV	864462	05/18/24	331.82-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					331.82-				

Payee 102429 MN Energy Resources Corp Payment Date 05/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	04/18/24	PV	864463	05/18/24	428.58-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					428.58-				

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
0508891618-00001	04/19/24	PV	864464	05/19/24	3,188.12-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					3,188.12-				

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
0503138141-00001	04/19/24	PV	864465	05/19/24	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
<u>Payee</u> 102429 MN Energy Resources Corp								<u>Payment Date</u> 05/21/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	04/29/24	PV	865346	05/29/24	1,405.53-	D	PWTOC Bus 3/27-4/29/24	102429	MN Energy Resources Corp
Total Check Amount					1,405.53-				
<u>Payee</u> 102429 MN Energy Resources Corp								<u>Payment Date</u> 05/21/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	04/29/24	PV	865347	05/29/24	1,699.20-	D	PWTOC Bldg 3/27-4/29/24	102429	MN Energy Resources Corp
Total Check Amount					1,699.20-				
<u>Payee</u> 102429 MN Energy Resources Corp								<u>Payment Date</u> 05/30/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	05/08/24	PV	865522	06/07/24	277.96-	D	04.08.2024 to 05.07.2024	102429	MN Energy Resources Corp
Total Check Amount					277.96-				
<u>Payee</u> 102429 MN Energy Resources Corp								<u>Payment Date</u> 06/03/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	05/10/24	PV	865542	06/09/24	252.46-	D	04.11.2024 to 05.09.2024	102429	MN Energy Resources Corp
Total Check Amount					252.46-				
<u>Payee</u> 102429 MN Energy Resources Corp								<u>Payment Date</u> 05/28/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	05/06/24	PV	865650	06/05/24	412.33-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					412.33-				
<u>Payee</u> 102429 MN Energy Resources Corp								<u>Payment Date</u> 06/04/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	05/13/24	PV	865780	06/12/24	269.53-	D	04.12.24 to 05.12.24	102429	MN Energy Resources Corp
Total Check Amount					269.53-				
Total Amount Paid to Vendor # 00102429					11,362.46-				

<u>Payee</u> 122509 GreatWest Life and Annuity Insurance Co								<u>Payment Date</u> 05/24/24	
Total Check Amount					63,614.65-				

Total Amount Paid to Vendor # 00122509					63,614.65-				
<u>Payee</u> 133791 MII Life Inc DBA Further								<u>Payment Date</u> 05/03/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40979294	05/02/24	PV	866030	06/01/24	1,212.07-	D	EEFlexReimb 04/25 -05/01/24	133791	MII Life Inc DBA Further
40979294	05/02/24	PV	866030	06/01/24	6,349.67-	D	EEFlexReimb 04/25 -05/01/24		
Total Check Amount					7,561.74-				
<u>Payee</u> 133791 MII Life Inc DBA Further								<u>Payment Date</u> 05/10/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40987361	05/09/24	PV	866031	06/08/24	1,146.60-	D	EEFlexReimb 05/02 -05/08/24	133791	MII Life Inc DBA Further
40987361	05/09/24	PV	866031	06/08/24	3,271.85-	D	EEFlexReimb 05/02 -05/08/24		
Total Check Amount					4,418.45-				

Payee 133791 **MII Life Inc DBA Further** Payment Date 05/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40995362	05/16/24	PV	866032	06/15/24	1,641.84-	D	EEFlexReimb 05/09 -05/15/24	133791	MII Life Inc DBA Further
40995362	05/16/24	PV	866032	06/15/24	8,837.04-	D	EEFlexReimb 05/09 -05/15/24		
40995362	05/16/24	PV	866032	06/15/24	19.44-	D	EEFlexReimb 05/09 -05/15/24		
Total Check Amount					10,498.32-				

Payee 133791 **MII Life Inc DBA Further** Payment Date 05/14/24

Total Check Amount					50,884.21-				
Total Amount Paid to Vendor # 00133791					73,362.72-				

Payee 20921 **Como Lube & Supplies Inc** Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
703298	04/24/24	PV	865684	05/24/24	252.50-	D	Service Parts Washer	20921	Como Lube & Supplies Inc
703298	04/24/24	PV	865684	05/24/24	252.50-	D	Service Parts Washer		
Total Check Amount					505.00-				
Total Amount Paid to Vendor # 00020921					505.00-				

Payee 22087 **Institute for Environmental Assessment** Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00052847	05/09/24	PV	866057	06/08/24	649.01-	D	CHATEAUPLMSCEILING3/4/2024	22087	Institute for Environmental As
00052847	05/09/24	PV	866057	06/08/24	649.01	D	CHATEAUPLMSCEILING3/4/2024		
Total Check Amount									
Total Amount Paid to Vendor # 00022087									

Payee 23256 **Northern Wood Products Inc** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34198	05/01/24	PV	865416	05/31/24	881.97-	D	Stakes & Lath	23256	Northern Wood Products Inc
34198	05/01/24	PV	865416	05/31/24	881.97-	D	Stakes & Lath		
34198	05/01/24	PV	865416	05/31/24	881.96-	D	Stakes & Lath		
Total Check Amount					2,645.90-				
Total Amount Paid to Vendor # 00023256					2,645.90-				

Payee 24689 **United Rentals Inc** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
227780444-005	02/23/24	PV	865320	03/24/24	6,816.40-	D	Generator Rental/Credit Issued	24690	United Rentals Inc
227780444-006	03/11/24	PV	865322	04/10/24	5,010.08-	D	Generator Rental/Credit Issued		
227780444-007	05/08/24	PD	865321	05/10/24	6,816.40	D	Generator Rental credited		
227780444-008	05/08/24	PD	865323	05/10/24	4,795.92	D	Generator Rental credited		

Total Check Amount 214.16-
Total Amount Paid to Vendor # 00024689 **214.16-**

Payee 35315 **ULINE, Inc** Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177149492	04/19/24	PV	865737	05/19/24	8,357.18-	D	Round Picnic Tables	35315	ULINE, Inc
177131755	04/19/24	PV	865738	05/19/24	6,124.84-	D	Adj Height SS Worktable		
177425669	04/26/24	PV	865739	05/26/24	3,729.25-	D	Rec Picnic Tables		
Total Check Amount					18,211.27-				
Total Amount Paid to Vendor # 00035315					18,211.27-	*****			

Payee 62960 **Pioneer Manufacturing Company** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV923238	04/16/24	PV	864327	05/16/24	2,655.00-	D	Brite Stripe White	62960	Pioneer Manufacturing Company
Total Check Amount					2,655.00-				
Total Amount Paid to Vendor # 00062960					2,655.00-	*****			

Payee 73163 **Syn-Tech Systems, Inc** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294403	05/03/24	PV	864247	06/02/24	1,592.00-	D		73163	Syn-Tech Systems, Inc
294403	05/03/24	PV	864247	06/02/24	1,194.00-	D			
294403	05/03/24	PV	864247	06/02/24	4,776.00-	D			
294403	05/03/24	PV	864247	06/02/24	237.00-	D			
Total Check Amount					7,799.00-				
Total Amount Paid to Vendor # 00073163					7,799.00-	*****			

Payee 98960 **OSI Environmental Inc** Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20108405	04/30/24	PV	865672	05/30/24	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
20108404	04/30/24	PV	865674	05/30/24	100.00-	D	Recycle Used Filters		
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00098960					150.00-	*****			

Payee 107814 **Frontier Precision Inc** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
295633	04/03/24	PV	865386	05/03/24	26,505.73-	D	Mesa 3 Handheld GPS Units	21562	Frontier Precision Inc
Total Check Amount					26,505.73-				

Payee 107814 **Frontier Precision Inc** Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
299641	05/14/24	PV	865988	06/13/24	76.71-	D	Cell Phone Cases	21562	Frontier Precision Inc
Total Check Amount					76.71-				
Total Amount Paid to Vendor # 00107814					26,582.44-	*****			

Payee 114193 **MSC Industrial Supply**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71557428	05/09/24	PV	865842	06/08/24	518.70-	D	Nitrile Gloves	114194	MSC Industrial Supply
Total Check Amount					518.70-				
Total Amount Paid to Vendor # 00114193					518.70-	*****			

Payee 138040 **Quality Building Maintenance Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1107	04/30/24	PV	864326	05/30/24	260.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00138040					260.00-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P32469	05/06/24	PV	864616	06/05/24	133.46-	D		153912	De Bauche Truck & Diesel Inc.
01P32490	05/07/24	PV	864615	06/06/24	331.02-	D			
Total Check Amount					464.48-				

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P32601	05/13/24	PV	865758	06/12/24	183.12-	D		153912	De Bauche Truck & Diesel Inc.
01P32601	05/13/24	PV	865758	06/12/24	81.11-	D			
01P32601	05/13/24	PV	865758	06/12/24	20.31-	D			
Total Check Amount					284.54-				
Total Amount Paid to Vendor # 00153912					749.02-	*****			

Payee 6538 **Sandra K Schulz**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/29/24	PV	865646	05/29/24	333.00-	D	Axon	6538	Sandra K Schulz
Total Check Amount					333.00-				
Total Amount Paid to Vendor # 00006538					333.00-	*****			

Payee 6746 **David P Thomson**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/13/24	PV	865676	06/12/24	983.10-	D	Public Safety Comm Conf	6746	David P Thomson
Total Check Amount					983.10-				
Total Amount Paid to Vendor # 00006746					983.10-	*****			

Payee 7961 **Rhonda L Fay**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/02/24	PV	865465	06/01/24	334.40-	D	Laserfiche Conf	7961	Rhonda L Fay
Total Check Amount					334.40-				

Total Amount Paid to Vendor # 00007961 334.40-

Payee 8208 **William W Watson**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042224-042824	04/28/24	PV	864633	05/28/24	2,698.57-	D	Golf Pro Sales-4/22-4/28	8208	William W Watson
Total Check Amount					2,698.57-				

Payee 8208 **William W Watson**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042924-050524	05/05/24	PV	865791	06/04/24	5,329.55-	D	Golf Pro Sales-4/29-5/5& CCFee	8208	William W Watson
042924-050524	05/05/24	PV	865791	05/15/24	159.55	D	Golf Pro Sales-4/29-5/5& CCFee		
Total Check Amount					5,170.00-				

Total Amount Paid to Vendor # 00008208 7,868.57-

Payee 9540 **Jon O Turk**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/14/24	PV	865670	06/13/24	224.00-	D	MCPA	9540	Jon O Turk
REIMBURSEMENT	05/14/24	PV	865673	06/13/24	2,175.71-	D	Axon		
Total Check Amount					2,399.71-				

Total Amount Paid to Vendor # 00009540 2,399.71-

Payee 10051 **Michael P Manahan**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042224-042824	04/28/24	PV	864632	05/28/24	3,704.75-	D	Golf Pro Sales-4/22-4/28	10051	Michael P Manahan
Total Check Amount					3,704.75-				

Payee 10051 **Michael P Manahan**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042924-050524	05/05/24	PV	865790	06/04/24	2,473.14-	D	Golf Pro Sales-4/29-5/5& CCFee	10051	Michael P Manahan
042924-050524	05/05/24	PV	865790	05/15/24	57.31	D	Golf Pro Sales-4/29-5/5& CCFee		
Total Check Amount					2,415.83-				

Total Amount Paid to Vendor # 00010051 6,120.58-

Payee 15000 **AFSCME-Council 65**

Payment Date 05/16/24

Total Check Amount 1,567.87-

Total Amount Paid to Vendor # 00015000 1,567.87-

Payee 15007 **Engineering Tech Association**

Payment Date 05/16/24

Total Check Amount 22.00-

Total Amount Paid to Vendor # 00015007 22.00-

Payee 15009 **IBEW Local 949 -Clerical**

Payment Date 05/16/24

Total Check Amount 1,468.71-

Total Amount Paid to Vendor # 00015009 1,468.71-

Payee 15010 **IAFF Local 520**

Payment Date 05/16/24

Total Check Amount	<u>5,339.82-</u>
Total Amount Paid to Vendor # 00015010	<u>5,339.82-</u>

Payee <u>15011 Rochester Fire Chief Assn - Local 3908</u>	Payment Date 05/16/24
Total Check Amount	<u>240.00-</u>
Total Amount Paid to Vendor # 00015011	<u>240.00-</u>

Payee <u>15015 LELS</u>	Payment Date 05/16/24
Total Check Amount	<u>12,226.70-</u>
Total Amount Paid to Vendor # 00015015	<u>12,226.70-</u>

Payee <u>15019 New York Life Deferred</u>	Payment Date 05/16/24
Total Check Amount	<u>125.32-</u>
Total Amount Paid to Vendor # 00015019	<u>125.32-</u>

Payee <u>15022 United Way of Olmsted County Inc</u>	Payment Date 05/16/24
Total Check Amount	<u>748.05-</u>
Total Amount Paid to Vendor # 00015022	<u>748.05-</u>

Payee <u>15027 IBEW Local 949</u>	Payment Date 05/16/24
Total Check Amount	<u>8,712.29-</u>
Total Amount Paid to Vendor # 00015027	<u>8,712.29-</u>

Payee <u>20405 Bauer Built Tire Service Center Inc</u>	Payment Date 05/16/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670109573	05/07/24	PV	864614	06/06/24	744.92-	D		20405	Bauer Built Tire Service Cente
670109573	05/07/24	PV	864614	06/06/24	20.00-	D			
670109553	05/09/24	PV	865497	06/08/24	2,823.00-	D			
670109553	05/09/24	PV	865497	06/08/24	156.00-	D			
670109552	05/09/24	PV	865498	06/08/24	696.86-	D			
670109552	05/09/24	PV	865498	06/08/24	156.00-	D			

Total Check Amount	<u>4,596.78-</u>
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Payee <u>20405 Bauer Built Tire Service Center Inc</u>	Payment Date 05/23/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670109713	05/10/24	PV	865707	06/09/24	1,693.10-	D		20405	Bauer Built Tire Service Cente
670109669	05/16/24	PV	866044	06/15/24	4,364.27-	D			
670109669	05/16/24	PV	866044	06/15/24	468.00-	D			

Total Check Amount	<u>6,525.37-</u>
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Total Amount Paid to Vendor # 00020405	<u>11,122.15-</u>

Payee <u>20418 Beckleys Inc</u>	Payment Date 05/16/24
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102630	04/22/24	PV	864194	05/22/24	103.98-	D	Copy Paper/Tape/CrrctTape	20418	Beckleys Inc
102674	04/23/24	PV	864422	05/23/24	9.08-	D	Office Hooks - Mona Hoef		
102849	04/30/24	PV	865105	05/30/24	95.41-	D	OFFICE SUPPLIES		
102863	04/30/24	PV	865251	05/30/24	37.25-	D	Shredding		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102863	04/30/24	PV	865251	05/30/24	37.25-	D	Shredding	20418	Beckleys Inc
102848	04/30/24	PV	865417	05/30/24	184.23-	D	Second Floor Supply Room Stock		
102891	05/01/24	PV	865107	05/31/24	74.73-	D	DOUBLE WIRED SHIPPING TAGS		
102914	05/01/24	PV	865207	05/31/24	570.00-	D	TaskChairIntern		
102944	05/02/24	PV	864560	06/01/24	134.74-	D	penspadsmousepad		
102926	05/02/24	PV	865376	06/01/24	44.50-	D	Document Destruction Shredding		
102999	05/06/24	PV	864288	06/05/24	53.55-	D	YSProgSupplies/CardStock/BLK		
Total Check Amount					1,344.72-				

Payee 20418 Beckleys Inc Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103022	05/07/24	PV	865925	06/06/24	74.50-	D	Shredding	20418	Beckleys Inc
103108	05/08/24	PV	865695	06/07/24	199.52-	D	Copier Paper		
Total Check Amount					274.02-				
Total Amount Paid to Vendor # 00020418					1,618.74-				

Payee 20436 Alvin E Benike Inc Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60184	04/30/24	PV	865241	05/30/24	20,900.00-	D	CITYHALLENERGYTRANSITION	20436	Alvin E Benike Inc
Total Check Amount					20,900.00-				

Payee 20436 Alvin E Benike Inc Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60143	04/30/24	PV	865798	05/30/24	37,669.32-	D	CHATEAUTHEATERMECHANICALUPGRAD	20436	Alvin E Benike Inc
Total Check Amount					37,669.32-				
Total Amount Paid to Vendor # 00020436					58,569.32-				

Payee 20527 Bolton & Menk Inc Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0335563	04/30/24	PV	865990	05/30/24	55,803.50-	D	Recon18AvSW<MayowdRdSW>40StSW	20527	Bolton & Menk Inc
Total Check Amount					55,803.50-				
Total Amount Paid to Vendor # 00020527					55,803.50-				

Payee 20573 Braun Intertec Corp Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B380427	03/28/24	PV	865184	04/27/24	933.25-	D	Discovery Walk	20573	Braun Intertec Corp
Total Check Amount					933.25-				
Total Amount Paid to Vendor # 00020573					933.25-				

Payee 21015 Crossroads License Bureau Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0064120959	05/07/24	PV	866018	06/06/24	29.00-	D	Title seized vehicle	21015	Crossroads License Bureau

Total Check Amount 29.00-
Total Amount Paid to Vendor # 00021015 29.00-

Payee 21037 Custom Communications Inc Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
578255	04/30/24	PV	864276	05/30/24	199.56-	D	LABORTEMPLEONSITESERVICE	21037	Custom Communications Inc

Total Check Amount 199.56-

Payee 21037 Custom Communications Inc Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
579093	05/08/24	PV	865784	06/07/24	410.40-	D	AlarmMonitoring6.1-8.31.24	21037	Custom Communications Inc

Total Check Amount 410.40-

Total Amount Paid to Vendor # 00021037 609.96-

Payee 21098 Davies Printing Co Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117843	04/29/24	PV	865244	05/29/24	346.00-	D	Window envelopes	21099	Davies Printing Co

117830	04/29/24	PV	865245	05/29/24	565.00-	D	Envelopes		
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Total Check Amount 911.00-

Payee 21098 Davies Printing Co Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117935	05/14/24	PV	866041	06/13/24	358.00-	D	ZIPS Posters & Surveys	21099	Davies Printing Co

Total Check Amount 358.00-

Total Amount Paid to Vendor # 00021098 1,269.00-

Payee 21440 Ferrellgas Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1126745376	05/01/24	PV	865345	05/31/24	21.35-	D	LP Tanks	21440	Ferrellgas

Total Check Amount 21.35-

Total Amount Paid to Vendor # 00021440 21.35-

Payee 21828 Hart's Auto Supply Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40326	04/04/24	PV	865454	05/04/24	760.00-	D	Rotor	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 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV121407	04/23/24	PV	864209	05/23/24	116.22-	D	Turf Master/Valve/Disposal	21859	Heartland Tire & Service

INV121497	04/25/24	PV	864210	05/25/24	1,107.19-	D	Trac/Terian/Valve/Disposal		
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Total Check Amount 1,223.41-

Payee 21859 *Heartland Tire & Service*

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV121569	04/26/24	PV	865552	05/26/24	33.36-	D	Tube/Install Tube	21859	Heartland Tire & Service
INV121531	04/26/24	PV	865553	05/26/24	87.57-	D	Tire/Valve/Disposal		
INV121586	04/29/24	PV	865554	05/29/24	188.46-	D	Tires/Valve/Disposal Fee		
Total Check Amount					309.39-				
Total Amount Paid to Vendor # 00021859					1,532.80-	*****			

Payee 22075 *Ind School Dist 535*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002300283	04/16/24	PV	864229	05/16/24	8,922.79-	D	Joint Use Agrmt 01/01-3/31	22075	Ind School Dist 535
1002300283	04/16/24	PV	864229	05/16/24	10,645.96-	D	Joint Use Agrmt 01/01-3/31		
Total Check Amount					19,568.75-				
Total Amount Paid to Vendor # 00022075					19,568.75-	*****			

Payee 22239 *Ingram Library Services*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81598838	04/24/24	PV	864381	05/24/24	54.95-	D	Books	22239	Ingram Library Services
81598839	04/24/24	PV	865120	05/24/24	21.43-	D	Books		
81598840	04/24/24	PV	865121	05/24/24	18.22-	D	Books		
81598842	04/24/24	PV	865122	05/24/24	20.84-	D	Books		
81598844	04/24/24	PV	865123	05/24/24	9.09-	D	Books		
81598843	04/24/24	PV	865267	05/24/24	21.74-	D	Books		
81598845	04/24/24	PV	865268	05/24/24	111.21-	D	Books		
81598846	04/24/24	PV	865269	05/24/24	38.43-	D	Materials Processing		
81628198	04/25/24	PV	864382	05/25/24	516.79-	D	Books		
81628199	04/25/24	PV	864383	05/25/24	15.22-	D	Books		
81628200	04/25/24	PV	864384	05/25/24	36.09-	D	Materials Processing		
81628201	04/25/24	PV	864385	05/25/24	70.09-	D	Books		
81628202	04/25/24	PV	864386	05/25/24	176.01-	D	Books		
81628196	04/25/24	PV	865124	05/25/24	60.72-	D	Books		
81628197	04/25/24	PV	865125	05/25/24	6.01-	D	Books		
81628203	04/25/24	PV	865126	05/25/24	3.02-	D	Books		
81628205	04/25/24	PV	865127	05/25/24	30.37-	D	Books		
81628206	04/25/24	PV	865128	05/25/24	23.77-	D	Materials Processing		
81639173	04/26/24	PV	864387	05/26/24	52.68-	D	Books		
81639175	04/26/24	PV	864388	05/26/24	32.46-	D	Books		
81639178	04/26/24	PV	864389	05/26/24	15.12-	D	Books		
81639181	04/26/24	PV	864390	05/26/24	39.25-	D	Books		
81639183	04/26/24	PV	864391	05/26/24	85.40-	D	Books		
81639189	04/26/24	PV	864392	05/26/24	63.47-	D	Books		
81639192	04/26/24	PV	864393	05/26/24	50.47-	D	Books		
81639193	04/26/24	PV	864394	05/26/24	18.01-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81639198	04/26/24	PV	864395	05/26/24	15.69-	D	Books	22239	Ingram Library Services
81639202	04/26/24	PV	864396	05/26/24	96.46-	D	Books		
81639209	04/26/24	PV	864397	05/26/24	1,064.95-	D	Books		
81639210	04/26/24	PV	864398	05/26/24	66.10-	D	Books		
81639211	04/26/24	PV	864399	05/26/24	308.30-	D	Materials Processing		
81639212	04/26/24	PV	864400	05/26/24	11.26-	D	Books		
81639213	04/26/24	PV	864401	05/26/24	450.86-	D	Books		
81639214	04/26/24	PV	864402	05/26/24	102.61-	D	Materials Processing		
81639176	04/26/24	PV	865129	05/26/24	10.64-	D	Books		
81639177	04/26/24	PV	865130	05/26/24	10.65-	D	Books		
81639180	04/26/24	PV	865131	05/26/24	9.52-	D	Books		
81639185	04/26/24	PV	865132	05/26/24	22.41-	D	Books		
81639186	04/26/24	PV	865133	05/26/24	38.65-	D	Books		
81639187	04/26/24	PV	865134	05/26/24	43.14-	D	Books		
81639188	04/26/24	PV	865135	05/26/24	133.44-	D	Books		
81639191	04/26/24	PV	865136	05/26/24	20.71-	D	Books		
81639195	04/26/24	PV	865137	05/26/24	21.27-	D	Books		
81639196	04/26/24	PV	865138	05/26/24	25.21-	D	Books		
81639197	04/26/24	PV	865139	05/26/24	110.76-	D	Books		
81639199	04/26/24	PV	865140	05/26/24	76.95-	D	Books		
81639200	04/26/24	PV	865141	05/26/24	10.65-	D	Books		
81639203	04/26/24	PV	865142	05/26/24	56.58-	D	Books		
81639204	04/26/24	PV	865143	05/26/24	32.49-	D	Books		
81639205	04/26/24	PV	865144	05/26/24	11.20-	D	Books		
81639172	04/26/24	PV	865270	05/26/24	113.12-	D	Books		
81639174	04/26/24	PV	865271	05/26/24	11.40-	D	Books		
81639179	04/26/24	PV	865272	05/26/24	14.57-	D	Books		
81639182	04/26/24	PV	865273	05/26/24	16.24-	D	Books		
81639184	04/26/24	PV	865274	05/26/24	75.28-	D	Books		
81639190	04/26/24	PV	865275	05/26/24	118.58-	D	Books		
81665403	04/29/24	PV	864403	05/29/24	17.19-	D	Books		
81665401	04/29/24	PV	865145	05/29/24	178.67-	D	Books		
81665402	04/29/24	PV	865146	05/29/24	9.65-	D	Books		
81665405	04/29/24	PV	865147	05/29/24	174.08-	D	Books		
81665406	04/29/24	PV	865148	05/29/24	25.91-	D	Materials Processing		
81691626	04/30/24	PV	864404	05/30/24	15.54-	D	Books		
81691627	04/30/24	PV	864405	05/30/24	29.19-	D	Books		
81691629	04/30/24	PV	864406	05/30/24	18.16-	D	Books		
81691630	04/30/24	PV	864407	05/30/24	44.12-	D	Books		
81683111	04/30/24	PV	865149	05/30/24	52.68-	D	Books		
81683112	04/30/24	PV	865150	05/30/24	101.11-	D	Books		
81683113	04/30/24	PV	865151	05/30/24	126.07-	D	Books		
81683114	04/30/24	PV	865152	05/30/24	131.44-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81683115	04/30/24	PV	865153	05/30/24	47.13-	D	Books	22239	Ingram Library Services
81683118	04/30/24	PV	865154	05/30/24	15.75-	D	Books		
81683120	04/30/24	PV	865155	05/30/24	10.71-	D	Books		
81683121	04/30/24	PV	865156	05/30/24	33.80-	D	Books		
81683122	04/30/24	PV	865157	05/30/24	20.83-	D	Books		
81683124	04/30/24	PV	865158	05/30/24	285.64-	D	Books		
81683125	04/30/24	PV	865159	05/30/24	43.91-	D	Materials Processing		
81683126	04/30/24	PV	865160	05/30/24	9.57-	D	Books		
81683127	04/30/24	PV	865161	05/30/24	60.21-	D	Books		
81683128	04/30/24	PV	865162	05/30/24	16.87-	D	Books		
81683129	04/30/24	PV	865163	05/30/24	254.59-	D	Books		
81683130	04/30/24	PV	865164	05/30/24	323.81-	D	Books		
81683131	04/30/24	PV	865165	05/30/24	127.37-	D	Materials Processing		
81691631	04/30/24	PV	865166	05/30/24	125.22-	D	Books		
81683116	04/30/24	PV	865276	05/30/24	49.37-	D	Books		
81683117	04/30/24	PV	865277	05/30/24	61.38-	D	Books		
81713363	05/01/24	PV	865167	05/31/24	57.65-	D	Books		
81713364	05/01/24	PV	865168	05/31/24	30.81-	D	Books		
81713366	05/01/24	PV	865169	05/31/24	23.27-	D	Books		
81713369	05/01/24	PV	865170	05/31/24	17.05-	D	Books		
81713370	05/01/24	PV	865171	05/31/24	12.73-	D	Books		
81713371	05/01/24	PV	865172	05/31/24	48.61-	D	Materials Processing		
81706357	05/01/24	PV	865278	05/31/24	16.90-	D	Books		
81706358	05/01/24	PV	865279	05/31/24	10.65-	D	Books		
81706359	05/01/24	PV	865280	05/31/24	10.67-	D	Books		
81706361	05/01/24	PV	865281	05/31/24	11.24-	D	Books		
81706362	05/01/24	PV	865282	05/31/24	40.39-	D	Books		
81706363	05/01/24	PV	865283	05/31/24	2.07-	D	Materials Processing		
81706363	05/01/24	PV	865284	05/31/24	714.19-	D	Books		
81733167	05/02/24	PV	865285	06/01/24	12.04-	D	Books		
81733168	05/02/24	PV	865286	06/01/24	16.01-	D	Books		
81733170	05/02/24	PV	865287	06/01/24	110.17-	D	Books		
81733171	05/02/24	PV	865288	06/01/24	57.10-	D	Materials Processing		
81756032	05/03/24	PD	865173	05/09/24	1.62	D	Credit/Materials Processing		
81756032	05/03/24	PD	865174	05/09/24	18.45	D	Credit/Books		
81756033	05/03/24	PD	865175	05/09/24	1.62	D	Credit/Materials Processing		
81756033	05/03/24	PD	865176	05/09/24	15.11	D	Credit/Books		
81756034	05/03/24	PD	865177	05/09/24	1.62	D	Credit/Materials Processing		
81756034	05/03/24	PD	865178	05/09/24	17.92	D	Credit/Books		
81744723	05/03/24	PV	865289	06/02/24	70.06-	D	Books		
81744724	05/03/24	PV	865290	06/02/24	10.07-	D	Books		
81744725	05/03/24	PV	865291	06/02/24	15.49-	D	Books		
81744729	05/03/24	PV	865292	06/02/24	31.94-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81744731	05/03/24	PV	865293	06/02/24	22.43-	D	Books	22239	Ingram Library Services
81744733	05/03/24	PV	865294	06/02/24	82.67-	D	Books		
81744734	05/03/24	PV	865295	06/02/24	18.02-	D	Books		
81744735	05/03/24	PV	865296	06/02/24	11.77-	D	Books		
81744736	05/03/24	PV	865297	06/02/24	159.69-	D	Books		
81744737	05/03/24	PV	865298	06/02/24	23.00-	D	Books		
81744738	05/03/24	PV	865299	06/02/24	139.84-	D	Books		
81744739	05/03/24	PV	865300	06/02/24	33.64-	D	Books		
81744741	05/03/24	PV	865301	06/02/24	21.29-	D	Books		
81744742	05/03/24	PV	865302	06/02/24	20.16-	D	Books		
81744743	05/03/24	PV	865303	06/02/24	14.54-	D	Books		
81744750	05/03/24	PV	865304	06/02/24	151.62-	D	Books		
81744755	05/03/24	PV	865305	06/02/24	48.21-	D	Books		
81744756	05/03/24	PV	865306	06/02/24	103.03-	D	Books		
81744758	05/03/24	PV	865307	06/02/24	35.32-	D	Books		
81770140	05/06/24	PV	865308	06/05/24	12.03-	D	Books		
81785804	05/07/24	PV	865309	06/06/24	15.11-	D	Books		
81785818	05/07/24	PV	865310	06/06/24	.16-	D	Materials Processing		
81785818	05/07/24	PV	865311	06/06/24	16.80-	D	Books		
81796439	05/07/24	PV	865312	06/06/24	12.21-	D	Books		

Total Check Amount 9,304.83-

Payee 22239 Ingram Library Services

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81598837	04/24/24	PV	865572	05/24/24	9.00-	D	Books	22239	Ingram Library Services
81598841	04/24/24	PV	865573	05/24/24	10.27-	D	Books		
81628204	04/25/24	PV	865574	05/25/24	9.73-	D	Books		
81639194	04/26/24	PV	865575	05/26/24	43.82-	D	Books		
81639201	04/26/24	PV	865576	05/26/24	47.75-	D	Books		
81639206	04/26/24	PV	865577	05/26/24	32.51-	D	Books		
81639207	04/26/24	PV	865578	05/26/24	33.63-	D	Books		
81639208	04/26/24	PV	865579	05/26/24	10.18-	D	Books		
81665404	04/29/24	PV	865580	05/29/24	10.31-	D	Books		
81683119	04/30/24	PV	865581	05/30/24	20.53-	D	Books		
81683123	04/30/24	PV	865582	05/30/24	11.43-	D	Books		
81691628	04/30/24	PV	865583	05/30/24	24.50-	D	Books		
81691632	04/30/24	PV	865584	05/30/24	31.89-	D	Books		
81691633	04/30/24	PV	865585	05/30/24	35.79-	D	Materials Processing		
81706360	05/01/24	PV	865586	05/31/24	34.90-	D	Books		
81706364	05/01/24	PV	865587	05/31/24	145.44-	D	Books		
81706365	05/01/24	PV	865588	05/31/24	118.94-	D	Materials Processing		
81713365	05/01/24	PV	865589	05/31/24	10.96-	D	Books		
81713367	05/01/24	PV	865590	05/31/24	74.78-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81713368	05/01/24	PV	865591	05/31/24	12.36-	D	Books	22239	Ingram Library Services
81733169	05/02/24	PV	865592	06/01/24	56.59-	D	Books		
81733169	05/02/24	PV	865593	06/01/24	11.00-	D	Books/RSBookBox		
81744722	05/03/24	PV	865594	06/02/24	226.43-	D	Books		
81744726	05/03/24	PV	865595	06/02/24	10.78-	D	Books		
81744727	05/03/24	PV	865596	06/02/24	30.27-	D	Books		
81744728	05/03/24	PV	865597	06/02/24	6.00-	D	Books		
81744730	05/03/24	PV	865598	06/02/24	49.08-	D	Books		
81744732	05/03/24	PV	865599	06/02/24	52.65-	D	Books		
81744740	05/03/24	PV	865600	06/02/24	238.23-	D	Books		
81744744	05/03/24	PV	865601	06/02/24	296.53-	D	Books		
81744745	05/03/24	PV	865602	06/02/24	63.32-	D	Books		
81744746	05/03/24	PV	865603	06/02/24	16.81-	D	Books		
81744747	05/03/24	PV	865604	06/02/24	61.47-	D	Books		
81744749	05/03/24	PV	865605	06/02/24	16.82-	D	Books		
81744752	05/03/24	PV	865606	06/02/24	73.37-	D	Books		
81744753	05/03/24	PV	865607	06/02/24	33.06-	D	Books		
81744754	05/03/24	PV	865608	06/02/24	38.37-	D	Books		
81770136	05/06/24	PV	865609	06/05/24	9.62-	D	Books		
81770137	05/06/24	PV	865610	06/05/24	10.14-	D	Books		
81770138	05/06/24	PV	865611	06/05/24	22.08-	D	Books		
81770142	05/06/24	PV	865612	06/05/24	88.89-	D	Books		
81770143	05/06/24	PV	865613	06/05/24	36.26-	D	Books		
81770144	05/06/24	PV	865614	06/05/24	60.24-	D	Books		
81770145	05/06/24	PV	865615	06/05/24	66.35-	D	Materials Processing		
81796431	05/07/24	PV	865616	06/06/24	195.87-	D	Books		
81796433	05/07/24	PV	865617	06/06/24	3.01-	D	Books		
81796436	05/07/24	PV	865618	06/06/24	30.52-	D	Books		
81796437	05/07/24	PV	865619	06/06/24	16.87-	D	Books		
81796438	05/07/24	PV	865620	06/06/24	38.77-	D	Materials Processing		
81785789	05/07/24	PV	865888	06/06/24	21.94-	D	Books		
81785791	05/07/24	PV	865889	06/06/24	10.14-	D	Books		
81785793	05/07/24	PV	865890	06/06/24	30.33-	D	Books		
81785796	05/07/24	PV	865891	06/06/24	160.57-	D	Books		
81785797	05/07/24	PV	865892	06/06/24	50.58-	D	Books		
81785798	05/07/24	PV	865893	06/06/24	66.26-	D	Materials Processing		
81785799	05/07/24	PV	865894	06/06/24	199.10-	D	Books		
81785800	05/07/24	PV	865895	06/06/24	22.01-	D	Books		
81785801	05/07/24	PV	865896	06/06/24	21.44-	D	Books		
81785802	05/07/24	PV	865897	06/06/24	10.74-	D	Books		
81785803	05/07/24	PV	865898	06/06/24	21.43-	D	Books		
81785805	05/07/24	PV	865899	06/06/24	67.62-	D	Books		
81785806	05/07/24	PV	865900	06/06/24	52.56-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81785808	05/07/24	PV	865901	06/06/24	8.48-	D	Books	22239	Ingram Library Services
81785811	05/07/24	PV	865902	06/06/24	157.16-	D	Books		
81785812	05/07/24	PV	865903	06/06/24	34.90-	D	Materials Processing		
81785814	05/07/24	PV	865904	06/06/24	855.55-	D	Books		
81785815	05/07/24	PV	865905	06/06/24	9.00-	D	Books		
81785816	05/07/24	PV	865906	06/06/24	169.02-	D	Materials Processing		
81785817	05/07/24	PV	865907	06/06/24	49.23-	D	Books		
81785819	05/07/24	PV	865908	06/06/24	113.22-	D	Books		
81785820	05/07/24	PV	865909	06/06/24	20.56-	D	Books		
81785821	05/07/24	PV	865910	06/06/24	49.22-	D	Books		
81796441	05/07/24	PV	865911	06/06/24	172.55-	D	Books		
81796442	05/07/24	PV	865912	06/06/24	8.51-	D	Books		
81796443	05/07/24	PV	865913	06/06/24	63.51-	D	Materials Processing		
81813090	05/08/24	PV	865914	06/07/24	10.88-	D	Books		
81813091	05/08/24	PV	865915	06/07/24	14.62-	D	Books		
81813092	05/08/24	PV	865916	06/07/24	26.47-	D	Books		
81813096	05/08/24	PV	865917	06/07/24	7.25-	D	Books		
81819431	05/08/24	PV	865918	06/07/24	86.23-	D	Books		
81819432	05/08/24	PV	865919	06/07/24	9.76-	D	Books		
81819433	05/08/24	PV	865920	06/07/24	9.85-	D	Books		
81819434	05/08/24	PV	865921	06/07/24	39.28-	D	Materials Processing		
81845926	05/09/24	PD	865621	05/14/24	1.62	D	Credit/Materials Processing		
81845926	05/09/24	PD	865622	05/14/24	15.68	D	Credit/Books		

Total Check Amount

5,220.79-

Total Amount Paid to Vendor # 00022239

14,525.62-

Payee 22333 **Knutson Construction Co Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP25	04/09/24	PV	865182	05/09/24	18,550.67-	D	Discovery Walk	22333	Knutson Construction Co Inc

Total Check Amount

18,550.67-

Total Amount Paid to Vendor # 00022333

18,550.67-

Payee 22436 **Larson Companies Inc-Peterbilt**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004262364	05/06/24	PV	864237	06/05/24	64.57-	D		22436	Larson Companies Inc-Peterbilt
5004262364	05/06/24	PV	864237	06/05/24	77.91-	D			
5004262364	05/06/24	PV	864237	06/05/24	82.74-	D			
5004262364	05/06/24	PV	864237	06/05/24	121.58-	D			
5004262487	05/07/24	PV	864624	06/06/24	519.38-	D			
5004262487	05/07/24	PV	864624	06/06/24	212.50-	D			
5004262559	05/07/24	PV	864625	05/08/24	212.50	D			
5004262360	05/08/24	PV	865500	06/07/24	466.30-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004262360	05/08/24	PV	865500	06/07/24	125.00-	D		22436	Larson Companies Inc-Peterbilt
5004262754	05/09/24	PV	865353	06/08/24	298.00-	D			
Total Check Amount					1,755.48-				

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004262808	05/10/24	PV	865710	05/14/24	298.00	D		22436	Larson Companies Inc-Peterbilt
5004262808	05/10/24	PV	865710	06/09/24	349.20-	D			
5004263014	05/14/24	PV	865763	06/13/24	98.10-	D			
5004263014	05/14/24	PV	865763	06/13/24	121.58-	D			
5004263027	05/14/24	PV	865764	05/14/24	125.00	D			
Total Check Amount					145.88-				

Total Amount Paid to Vendor # 00022436 1,901.36-

Payee 22477 **Leitzen Concrete Products Inc.** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101092	04/25/24	PV	865397	05/25/24	660.71-	D	Catch Basin Repair	22477	Leitzen Concrete Products Inc.
101093	04/25/24	PV	865399	05/25/24	462.50-	D	Catch Basin Repair		
101340	05/06/24	PV	865392	06/05/24	1,015.00-	D	Catch Basin Repair		
Total Check Amount					2,138.21-				

Payee 22477 **Leitzen Concrete Products Inc.** Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101421	05/08/24	PV	865663	06/07/24	781.90-	D	RPU	22477	Leitzen Concrete Products Inc.
101420	05/08/24	PV	865664	06/07/24	718.25-	D	RPU		
101471	05/09/24	PV	865660	06/08/24	695.00-	D	RPU		
Total Check Amount					2,195.15-				

Total Amount Paid to Vendor # 00022477 4,333.36-

Payee 22582 **MTI Distributing Co** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1424565-00	04/17/24	PV	864314	05/17/24	77.94-	D	Fuel Pump	22583	MTI Distributing Co
1378068-00	04/26/24	PV	865211	05/26/24	27,805.32-	D			
1378068-00	04/26/24	PV	865211	05/09/24	6,000.00	D			
1378049-00	04/26/24	PV	865212	05/26/24	74,518.08-	D			
1378049-00	04/26/24	PV	865212	05/09/24	6,000.00	D			
Total Check Amount					90,401.34-				

Total Amount Paid to Vendor # 00022582 90,401.34-

Payee 22593 **MacQueen Equipment Inc** Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P57801	05/15/24	PV	866038	06/14/24	357.11-	D		22593	MacQueen Equipment Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P57801	05/15/24	PV	866038	06/14/24	58.60-	D		22593	MacQueen Equipment Inc
Total Check Amount					415.71-				
Total Amount Paid to Vendor # 00022593					415.71-				

Payee 22707 **McMaster-Carr Supply**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26609216	05/06/24	PV	864544	06/05/24	199.80-	D	WO 42335 Mtrls + GBT1-2 Mods	22708	McMaster-Carr Supply
26687678	05/07/24	PV	865360	06/06/24	31.08-	D	Sight Water Hose		
26687678	05/07/24	PV	865360	06/06/24	42.40-	D	Sight Water Hose		
26760151	05/08/24	PV	865361	06/07/24	41.23-	D	Panel Mount Bolts		
26836797	05/09/24	PV	865371	06/08/24	77.04-	D	Hose for Wire Feed Welder		
Total Check Amount					391.55-				

Payee 22707 **McMaster-Carr Supply**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26900050	05/10/24	PV	865822	06/09/24	57.18-	D	MSimonson Boots	22708	McMaster-Carr Supply
Total Check Amount					57.18-				
Total Amount Paid to Vendor # 00022707					448.73-				

Payee 22739 **Merit Contracting Co Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36219	05/01/24	PV	865335	05/31/24	34,160.00-	D	Waterproof 6 St Bridge Planter	22739	Merit Contracting Co Inc
Total Check Amount					34,160.00-				

Payee 22739 **Merit Contracting Co Inc**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13205	05/13/24	PV	865796	06/12/24	346.22-	D	CHATEAUBUILDINGROOFLEAKREPAIR	22739	Merit Contracting Co Inc
Total Check Amount					346.22-				
Total Amount Paid to Vendor # 00022739					34,506.22-				

Payee 22797 **Midwest Tape Exchange**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505370667	04/23/24	PV	865313	05/23/24	22.49-	D	DVDs	22797	Midwest Tape Exchange
505403909	04/29/24	PV	864408	05/29/24	79.47-	D	DVDs		
505403904	04/29/24	PV	865179	05/29/24	13.49-	D	DVDs		
505403908	04/29/24	PV	865180	05/29/24	11.24-	D	DVDs		
505409621	04/30/24	PV	865403	05/30/24	33.71-	D	Materials Processing		
505409622	04/30/24	PV	865405	05/30/24	115.92-	D	Materials Processing		
505409623	04/30/24	PV	865406	05/30/24	387.05-	D	Materials Processing		
505441636	05/07/24	PV	865314	06/06/24	208.42-	D	DVDs		
505441637	05/07/24	PV	865315	06/06/24	26.24-	D	DVDs		
Total Check Amount					898.03-				

Payee 22797 *Midwest Tape Exchange*

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505370665	04/23/24	PV	865623	05/23/24	24.73-	D	CDs	22797	Midwest Tape Exchange
505370668	04/23/24	PV	865624	05/23/24	21.74-	D	DVDs		
505370669	04/23/24	PV	865625	05/23/24	51.73-	D	DVDs		
505375420	04/23/24	PV	865626	05/23/24	22.49-	D	DVDs		
505375421	04/23/24	PV	865627	05/23/24	28.78-	D	CDs		
505375422	04/23/24	PV	865628	05/23/24	76.47-	D	DVDs		
505375423	04/23/24	PV	865629	05/23/24	78.72-	D	DVDs		
505375425	04/23/24	PV	865630	05/23/24	87.71-	D	DVDs		
505375426	04/23/24	PV	865631	05/23/24	24.73-	D	DVDs		
505403900	04/29/24	PV	865632	05/29/24	13.49-	D	DVDs		
505403901	04/29/24	PV	865633	05/29/24	29.99-	D	DVDs		
505403902	04/29/24	PV	865634	05/29/24	14.24-	D	CDs		
505403905	04/29/24	PV	865635	05/29/24	54.86-	D	CDs		
505403906	04/29/24	PV	865636	05/29/24	29.99-	D	DVDs		
505403907	04/29/24	PV	865637	05/29/24	137.92-	D	DVDs		
505436634	05/07/24	PV	865638	06/06/24	13.49-	D	CDs		
505436635	05/07/24	PV	865639	06/06/24	22.49-	D	DVDs		
505436636	05/07/24	PV	865640	06/06/24	26.24-	D	DVDs		
505436638	05/07/24	PV	865641	06/06/24	26.23-	D	CDs		
505436639	05/07/24	PV	865642	06/06/24	57.71-	D	CDs		
505441631	05/07/24	PV	865643	06/06/24	22.49-	D	DVDs		
505441633	05/07/24	PV	865644	06/06/24	78.72-	D	DVDs		
505441632	05/07/24	PV	865922	06/06/24	7.49-	D	DVDs		
505441634	05/07/24	PV	865923	06/06/24	20.99-	D	DVDs		
505441635	05/07/24	PV	865924	06/06/24	54.71-	D	DVDs		
Total Check Amount					1,028.15-				
Total Amount Paid to Vendor # 00022797					1,926.18-				

Payee 22994 *Mississippi Welders Inc*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1741886	05/01/24	PV	865343	05/31/24	78.00-	D	Yearly Cylinder Rental	22995	Mississippi Welders Inc
1741885	05/01/24	PV	865344	05/31/24	155.00-	D	Cylinder Rentals		
4317460	05/09/24	PV	865358	06/08/24	342.63-	D	Ultra Zero Air		
4317460	05/09/24	PV	865358	06/08/24	34.66-	D	Ultra Zero Air		
Total Check Amount					610.29-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1750491	04/30/24	PV	865564	05/30/24	51.90-	D	Cylinders/Acetylen Cylinder	22995	Mississippi Welders Inc
Total Check Amount					51.90-				
Total Amount Paid to Vendor # 00022994					662.19-				

Payee 23309 *Olm Co Property Records & Lic*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 73.30.24.081752	05/01/24	PV	864321	05/31/24	9,142.00-	D	Property Tax Stmt 2024	23309	Olm Co Property Records & Lic
Total Check Amount					9,142.00-				
Total Amount Paid to Vendor # 00023309					9,142.00-	*****			

Payee 23458 *Peoples Energy Cooperative*

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	04/03/24	PV	865752	05/03/24	143.37-	D	75STPark&RideService-March	23458	Peoples Energy Cooperative
3412000	05/03/24	PV	865756	06/02/24	126.53-	D	75STPark&RideService-April		
7832701	05/03/24	PV	865991	06/02/24	13.19-	D	Services - April		
7900000	05/03/24	PV	865992	06/02/24	110.31-	D	Services - April		
2154000	05/03/24	PV	865993	06/02/24	13.19-	D	Services - April		
Total Check Amount					406.59-				
Total Amount Paid to Vendor # 00023458					406.59-	*****			

Payee 23657 *RDO Equipment Co*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0408702	05/03/24	PV	865327	06/02/24	180.00-	D	Diesel Fuel/DEF	23658	RDO Equipment Co
R0408702	05/03/24	PV	865327	06/02/24	30.00-	D	Diesel Fuel/DEF		
Total Check Amount					210.00-				

Payee 23657 *RDO Equipment Co*

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4297502	05/15/24	PV	865841	06/14/24	49.60-	D		23658	RDO Equipment Co
P4297502	05/15/24	PV	865841	06/14/24	58.27-	D			
Total Check Amount					107.87-				
Total Amount Paid to Vendor # 00023657					317.87-	*****			

Payee 23822 *Roch Airport Co*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9669	04/30/24	PV	865204	05/30/24	12,876.00-	D	Airport Security	23822	Roch Airport Co
Total Check Amount					12,876.00-				
Total Amount Paid to Vendor # 00023822					12,876.00-	*****			

Payee 23834 *Roch Armored Car Co Inc*

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145599	04/30/24	PV	865754	05/30/24	490.22-	D	Transit&ParkingCollections-Apr	23834	Roch Armored Car Co Inc
145599	04/30/24	PV	865754	05/30/24	836.88-	D	Transit&ParkingCollections-Apr		
Total Check Amount					1,327.10-				
Total Amount Paid to Vendor # 00023834					1,327.10-	*****			

Payee 23844 *Roch Comm & Technical College*

Payment Date 05/16/24

City of Rochester, MN
A/P Payment History Detail Report

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'24 RCTC WOMEN VOLLEYBALL	04/29/24	PV	864337	05/29/24	855.00-	D	Women's Volleyball-NVC Gates	23844	Roch Comm & Technical College
Total Check Amount					855.00-				
Total Amount Paid to Vendor # 00023844					855.00-				

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2024	05/01/24	PV	864554	05/01/24	238,586.38-	D	Apr2024 Interest Allocation	23890	Roch Public Utilities-Electric
Total Check Amount					238,586.38-				

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5252180	04/30/24	PV	865463	04/30/24	48.00-	D	Circuit Chgs 001A	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	8,186.11	D	Apr		
1	05/15/24	PV	865885	05/15/24	1,407.31	D	Apr		
1	05/15/24	PV	865885	05/15/24	144.91	D	Apr		
1	05/15/24	PV	865885	05/15/24	131.99-	D	Apr		
1	05/15/24	PV	865885	05/15/24	25.64	D	Apr		
1	05/15/24	PV	865885	05/15/24	20.75	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.17-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.29-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.50-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.52-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.75-	D	Apr		
1	05/15/24	PV	865885	05/15/24	20.58-	D	Apr		
1	05/15/24	PV	865885	05/15/24	20.75-	D	Apr		
1	05/15/24	PV	865885	05/15/24	20.75-	D	Apr		
1	05/15/24	PV	865885	05/15/24	25.64-	D	Apr		
1	05/15/24	PV	865885	05/15/24	25.64-	D	Apr		
1	05/15/24	PV	865885	05/15/24	90.05-	D	Apr		
1	05/15/24	PV	865885	05/15/24	36.56-	D	Apr		
1	05/15/24	PV	865885	05/15/24	11.89-	D	Apr		
1	05/15/24	PV	865885	05/15/24	43.40-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.20-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	26.53-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	15.72-	D	Apr		
1	05/15/24	PV	865885	05/15/24	72.19-	D	Apr		
1	05/15/24	PV	865885	05/15/24	13.71-	D	Apr		
1	05/15/24	PV	865885	05/15/24	21.40-	D	Apr		
1	05/15/24	PV	865885	05/15/24	14.63-	D	Apr		
1	05/15/24	PV	865885	05/15/24	27.34-	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.27-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	70.80-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	23.32-	D	Apr		
1	05/15/24	PV	865885	05/15/24	30.15-	D	Apr		
1	05/15/24	PV	865885	05/15/24	23.05-	D	Apr		
1	05/15/24	PV	865885	05/15/24	13.80-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.44-	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.46-	D	Apr		
1	05/15/24	PV	865885	05/15/24	84.50-	D	Apr		
1	05/15/24	PV	865885	05/15/24	41.77-	D	Apr		
1	05/15/24	PV	865885	05/15/24	13.57-	D	Apr		
1	05/15/24	PV	865885	05/15/24	16.39-	D	Apr		
1	05/15/24	PV	865885	05/15/24	12.57-	D	Apr		
1	05/15/24	PV	865885	05/15/24	60.49-	D	Apr		
1	05/15/24	PV	865885	05/15/24	29.03-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.20-	D	Apr		
1	05/15/24	PV	865885	05/15/24	158.23-	D	Apr		
1	05/15/24	PV	865885	05/15/24	151.96-	D	Apr		
1	05/15/24	PV	865885	05/15/24	497.37-	D	Apr		
1	05/15/24	PV	865885	05/15/24	421.60-	D	Apr		
1	05/15/24	PV	865885	05/15/24	17.06-	D	Apr		
1	05/15/24	PV	865885	05/15/24	862.58-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.20-	D	Apr		
1	05/15/24	PV	865885	05/15/24	34.98-	D	Apr		
1	05/15/24	PV	865885	05/15/24	21.42-	D	Apr		
1	05/15/24	PV	865885	05/15/24	769.24-	D	Apr		
1	05/15/24	PV	865885	05/15/24	301.79-	D	Apr		
1	05/15/24	PV	865885	05/15/24	23.33-	D	Apr		
1	05/15/24	PV	865885	05/15/24	99.46-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.33-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.54-	D	Apr		
1	05/15/24	PV	865885	05/15/24	112.80-	D	Apr		
1	05/15/24	PV	865885	05/15/24	735.81-	D	Apr		
1	05/15/24	PV	865885	05/15/24	95.43-	D	Apr		
1	05/15/24	PV	865885	05/15/24	574.48-	D	Apr		
1	05/15/24	PV	865885	05/15/24	42.85-	D	Apr		
1	05/15/24	PV	865885	05/15/24	30.49-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.20-	D	Apr		
1	05/15/24	PV	865885	05/15/24	713.86-	D	Apr		
1	05/15/24	PV	865885	05/15/24	1,447.87-	D	Apr		
1	05/15/24	PV	865885	05/15/24	1,055.22-	D	Apr		
1	05/15/24	PV	865885	05/15/24	1,025.59-	D	Apr		
1	05/15/24	PV	865885	05/15/24	293.97-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	65.32-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	82.40-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.70-	D	Apr		
1	05/15/24	PV	865885	05/15/24	34.90-	D	Apr		
1	05/15/24	PV	865885	05/15/24	150.40-	D	Apr		
1	05/15/24	PV	865885	05/15/24	181.92-	D	Apr		
1	05/15/24	PV	865885	05/15/24	101.03-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	11.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	87.01-	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.13-	D	Apr		
1	05/15/24	PV	865885	05/15/24	39.65-	D	Apr		
1	05/15/24	PV	865885	05/15/24	71.64-	D	Apr		
1	05/15/24	PV	865885	05/15/24	325.45-	D	Apr		
1	05/15/24	PV	865885	05/15/24	11.35-	D	Apr		
1	05/15/24	PV	865885	05/15/24	148.05-	D	Apr		
1	05/15/24	PV	865885	05/15/24	21.07-	D	Apr		
1	05/15/24	PV	865885	05/15/24	11.25-	D	Apr		
1	05/15/24	PV	865885	05/15/24	34.98-	D	Apr		
1	05/15/24	PV	865885	05/15/24	16.33-	D	Apr		
1	05/15/24	PV	865885	05/15/24	45.09-	D	Apr		
1	05/15/24	PV	865885	05/15/24	134.29-	D	Apr		
1	05/15/24	PV	865885	05/15/24	137.86-	D	Apr		
1	05/15/24	PV	865885	05/15/24	23.65-	D	Apr		
1	05/15/24	PV	865885	05/15/24	65.49-	D	Apr		
1	05/15/24	PV	865885	05/15/24	94.42-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	42.19-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.20-	D	Apr		
1	05/15/24	PV	865885	05/15/24	830.45-	D	Apr		
1	05/15/24	PV	865885	05/15/24	2,334.17-	D	Apr		
1	05/15/24	PV	865885	05/15/24	108.63-	D	Apr		
1	05/15/24	PV	865885	05/15/24	69.34-	D	Apr		
1	05/15/24	PV	865885	05/15/24	94.61-	D	Apr		
1	05/15/24	PV	865885	05/15/24	179.63-	D	Apr		
1	05/15/24	PV	865885	05/15/24	4.86-	D	Apr		
1	05/15/24	PV	865885	05/15/24	93.31-	D	Apr		
1	05/15/24	PV	865885	05/15/24	155.37-	D	Apr		
1	05/15/24	PV	865885	05/15/24	492.15-	D	Apr		
1	05/15/24	PV	865885	05/15/24	263.43-	D	Apr		
1	05/15/24	PV	865885	05/15/24	14.51-	D	Apr		
1	05/15/24	PV	865885	05/15/24	102.27-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	19.86-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	19.24-	D	Apr		
1	05/15/24	PV	865885	05/15/24	31.31-	D	Apr		
1	05/15/24	PV	865885	05/15/24	11.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	29.17-	D	Apr		
1	05/15/24	PV	865885	05/15/24	11.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	210.78-	D	Apr		
1	05/15/24	PV	865885	05/15/24	80.80-	D	Apr		
1	05/15/24	PV	865885	05/15/24	81.14-	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.81-	D	Apr		
1	05/15/24	PV	865885	05/15/24	16.33-	D	Apr		
1	05/15/24	PV	865885	05/15/24	17.75-	D	Apr		
1	05/15/24	PV	865885	05/15/24	4,606.69	D	Apr		
1	05/15/24	PV	865885	05/15/24	212.29-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	27.78-	D	Apr		
1	05/15/24	PV	865885	05/15/24	29.76-	D	Apr		
1	05/15/24	PV	865885	05/15/24	325.06-	D	Apr		
1	05/15/24	PV	865885	05/15/24	106.04-	D	Apr		
1	05/15/24	PV	865885	05/15/24	774.41-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.60-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	14.29-	D	Apr		
1	05/15/24	PV	865885	05/15/24	41.68-	D	Apr		
1	05/15/24	PV	865885	05/15/24	78.42-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	12.48-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	42.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	31.77-	D	Apr		
1	05/15/24	PV	865885	05/15/24	11.55-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.20-	D	Apr		
1	05/15/24	PV	865885	05/15/24	699.62-	D	Apr		
1	05/15/24	PV	865885	05/15/24	126.54-	D	Apr		
1	05/15/24	PV	865885	05/15/24	149.35-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.78-	D	Apr		
1	05/15/24	PV	865885	05/15/24	11.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	146.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	62.07-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.62-	D	Apr		
1	05/15/24	PV	865885	05/15/24	100.90-	D	Apr		
1	05/15/24	PV	865885	05/15/24	230.54-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	128.10-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	183.59-	D	Apr		
1	05/15/24	PV	865885	05/15/24	22.69-	D	Apr		
1	05/15/24	PV	865885	05/15/24	55.98-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	127.21-	D	Apr		
1	05/15/24	PV	865885	05/15/24	20.72-	D	Apr		
1	05/15/24	PV	865885	05/15/24	21.56-	D	Apr		
1	05/15/24	PV	865885	05/15/24	189.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	99.67-	D	Apr		
1	05/15/24	PV	865885	05/15/24	320.51-	D	Apr		
1	05/15/24	PV	865885	05/15/24	81.65-	D	Apr		
1	05/15/24	PV	865885	05/15/24	112.49-	D	Apr		
1	05/15/24	PV	865885	05/15/24	11.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	24.15-	D	Apr		
1	05/15/24	PV	865885	05/15/24	81.65-	D	Apr		
1	05/15/24	PV	865885	05/15/24	15.98-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.20-	D	Apr		
1	05/15/24	PV	865885	05/15/24	66.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	77.03-	D	Apr		
1	05/15/24	PV	865885	05/15/24	101.08-	D	Apr		
1	05/15/24	PV	865885	05/15/24	12.46-	D	Apr		
1	05/15/24	PV	865885	05/15/24	11.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	16.33-	D	Apr		
1	05/15/24	PV	865885	05/15/24	48.39-	D	Apr		
1	05/15/24	PV	865885	05/15/24	2,165.95-	D	Apr		
1	05/15/24	PV	865885	05/15/24	1,529.41-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	146.97-	D	Apr		
1	05/15/24	PV	865885	05/15/24	196.03-	D	Apr		
1	05/15/24	PV	865885	05/15/24	11.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	15.97-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	105.18-	D	Apr		
1	05/15/24	PV	865885	05/15/24	16.33-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	12.37-	D	Apr		
1	05/15/24	PV	865885	05/15/24	43.39-	D	Apr		
1	05/15/24	PV	865885	05/15/24	34.78-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	51.35-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	81.44-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	25.49-	D	Apr		
1	05/15/24	PV	865885	05/15/24	16.23-	D	Apr		
1	05/15/24	PV	865885	05/15/24	20.09-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.83-	D	Apr		
1	05/15/24	PV	865885	05/15/24	121.64-	D	Apr		
1	05/15/24	PV	865885	05/15/24	49.44-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.34-	D	Apr		
1	05/15/24	PV	865885	05/15/24	34.34-	D	Apr		
1	05/15/24	PV	865885	05/15/24	410.60-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	99.07-	D	Apr		
1	05/15/24	PV	865885	05/15/24	59.58-	D	Apr		
1	05/15/24	PV	865885	05/15/24	63.98-	D	Apr		
1	05/15/24	PV	865885	05/15/24	30.73-	D	Apr		
1	05/15/24	PV	865885	05/15/24	300.27-	D	Apr		
1	05/15/24	PV	865885	05/15/24	62.41-	D	Apr		
1	05/15/24	PV	865885	05/15/24	36.29-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	22.35-	D	Apr		
1	05/15/24	PV	865885	05/15/24	23.13-	D	Apr		
1	05/15/24	PV	865885	05/15/24	17.32-	D	Apr		
1	05/15/24	PV	865885	05/15/24	156.61-	D	Apr		
1	05/15/24	PV	865885	05/15/24	21.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	82.72-	D	Apr		
1	05/15/24	PV	865885	05/15/24	78.22-	D	Apr		
1	05/15/24	PV	865885	05/15/24	60.99-	D	Apr		
1	05/15/24	PV	865885	05/15/24	136.52-	D	Apr		
1	05/15/24	PV	865885	05/15/24	140.59-	D	Apr		
1	05/15/24	PV	865885	05/15/24	25.13-	D	Apr		
1	05/15/24	PV	865885	05/15/24	184.97-	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.35-	D	Apr		
1	05/15/24	PV	865885	05/15/24	20.09-	D	Apr		
1	05/15/24	PV	865885	05/15/24	47.92-	D	Apr		
1	05/15/24	PV	865885	05/15/24	5.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	76.67-	D	Apr		
1	05/15/24	PV	865885	05/15/24	58.01-	D	Apr		
1	05/15/24	PV	865885	05/15/24	117,990.94-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	290.88-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	165.15-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.27-	D	Apr		
1	05/15/24	PV	865885	05/15/24	28.49-	D	Apr		
1	05/15/24	PV	865885	05/15/24	827.84-	D	Apr		
1	05/15/24	PV	865885	05/15/24	31.64-	D	Apr		
1	05/15/24	PV	865885	05/15/24	58.16-	D	Apr		
1	05/15/24	PV	865885	05/15/24	21.42-	D	Apr		
1	05/15/24	PV	865885	05/15/24	23.25-	D	Apr		
1	05/15/24	PV	865885	05/15/24	5,633.96-	D	Apr		
1	05/15/24	PV	865885	05/15/24	1,517.24-	D	Apr		
1	05/15/24	PV	865885	05/15/24	333.84-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.20-	D	Apr		
1	05/15/24	PV	865885	05/15/24	16.51-	D	Apr		
1	05/15/24	PV	865885	05/15/24	228.43-	D	Apr		
1	05/15/24	PV	865885	05/15/24	31.71-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.20-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	53.89-	D	Apr		
1	05/15/24	PV	865885	05/15/24	24.49-	D	Apr		
1	05/15/24	PV	865885	05/15/24	11.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	59.80-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.33-	D	Apr		
1	05/15/24	PV	865885	05/15/24	523.33-	D	Apr		
1	05/15/24	PV	865885	05/15/24	128.60-	D	Apr		
1	05/15/24	PV	865885	05/15/24	94.05-	D	Apr		
1	05/15/24	PV	865885	05/15/24	39.76-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.20-	D	Apr		
1	05/15/24	PV	865885	05/15/24	36.81-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.47-	D	Apr		
1	05/15/24	PV	865885	05/15/24	10.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	221.92-	D	Apr		
1	05/15/24	PV	865885	05/15/24	69.15-	D	Apr		
1	05/15/24	PV	865885	05/15/24	21.02-	D	Apr		
1	05/15/24	PV	865885	05/15/24	21.13-	D	Apr		
1	05/15/24	PV	865885	05/15/24	427.29-	D	Apr		
1	05/15/24	PV	865885	05/15/24	125.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	97.32-	D	Apr		
1	05/15/24	PV	865885	05/15/24	74.70-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.76-	D	Apr		
1	05/15/24	PV	865885	05/15/24	301.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	3,358.22-	D	Apr		
1	05/15/24	PV	865885	05/15/24	3,259.88-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	969.58-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	12,372.86-	D	Apr		
1	05/15/24	PV	865885	05/15/24	12,996.53-	D	Apr		
1	05/15/24	PV	865885	05/15/24	640.11-	D	Apr		
1	05/15/24	PV	865885	05/15/24	78.72-	D	Apr		
1	05/15/24	PV	865885	05/15/24	4,172.65-	D	Apr		
1	05/15/24	PV	865885	05/15/24	274.94-	D	Apr		
1	05/15/24	PV	865885	05/15/24	94.94-	D	Apr		
1	05/15/24	PV	865885	05/15/24	16,559.01-	D	Apr		
1	05/15/24	PV	865885	05/15/24	11,268.77-	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.51-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.13-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.17-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.96-	D	Apr		
1	05/15/24	PV	865885	05/15/24	36.02-	D	Apr		
1	05/15/24	PV	865885	05/15/24	71.24-	D	Apr		
1	05/15/24	PV	865885	05/15/24	60.43-	D	Apr		
1	05/15/24	PV	865885	05/15/24	138.96-	D	Apr		
1	05/15/24	PV	865885	05/15/24	180.09-	D	Apr		
1	05/15/24	PV	865885	05/15/24	1,255.62-	D	Apr		
1	05/15/24	PV	865885	05/15/24	1,263.05-	D	Apr		
1	05/15/24	PV	865885	05/15/24	743.06-	D	Apr		
1	05/15/24	PV	865885	05/15/24	206.22-	D	Apr		
1	05/15/24	PV	865885	05/15/24	90.40-	D	Apr		
1	05/15/24	PV	865885	05/15/24	7,189.20-	D	Apr		
1	05/15/24	PV	865885	05/15/24	881.56-	D	Apr		
1	05/15/24	PV	865885	05/15/24	1,022.41-	D	Apr		
1	05/15/24	PV	865885	05/15/24	441.95-	D	Apr		
1	05/15/24	PV	865885	05/15/24	187.04-	D	Apr		
1	05/15/24	PV	865885	05/15/24	144.94-	D	Apr		
1	05/15/24	PV	865885	05/15/24	653.70-	D	Apr		
1	05/15/24	PV	865885	05/15/24	691.13-	D	Apr		
1	05/15/24	PV	865885	05/15/24	486.91-	D	Apr		
1	05/15/24	PV	865885	05/15/24	5,510.45-	D	Apr		
1	05/15/24	PV	865885	05/15/24	15,678.15-	D	Apr		
1	05/15/24	PV	865885	05/15/24	3,120.34-	D	Apr		
1	05/15/24	PV	865885	05/15/24	52.18-	D	Apr		
1	05/15/24	PV	865885	05/15/24	51.21-	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.01-	D	Apr		
1	05/15/24	PV	865885	05/15/24	82.61-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.03-	D	Apr		
1	05/15/24	PV	865885	05/15/24	43.55-	D	Apr		
1	05/15/24	PV	865885	05/15/24	85.95-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	42.28-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	33.29-	D	Apr		
1	05/15/24	PV	865885	05/15/24	47.44-	D	Apr		
1	05/15/24	PV	865885	05/15/24	50.47-	D	Apr		
1	05/15/24	PV	865885	05/15/24	68.35-	D	Apr		
1	05/15/24	PV	865885	05/15/24	59.19-	D	Apr		
1	05/15/24	PV	865885	05/15/24	66.51-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.87-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.26-	D	Apr		
1	05/15/24	PV	865885	05/15/24	34.29-	D	Apr		
1	05/15/24	PV	865885	05/15/24	58.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	42.75-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.82-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	38.99-	D	Apr		
1	05/15/24	PV	865885	05/15/24	64.18-	D	Apr		
1	05/15/24	PV	865885	05/15/24	3,896.24-	D	Apr		
1	05/15/24	PV	865885	05/15/24	4,933.65-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	1,404.08-	D	Apr		
1	05/15/24	PV	865885	05/15/24	11,780.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	76.11-	D	Apr		
1	05/15/24	PV	865885	05/15/24	73.36-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.75-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	38.25-	D	Apr		
1	05/15/24	PV	865885	05/15/24	41.87-	D	Apr		
1	05/15/24	PV	865885	05/15/24	59.25-	D	Apr		
1	05/15/24	PV	865885	05/15/24	45.62-	D	Apr		
1	05/15/24	PV	865885	05/15/24	38.99-	D	Apr		
1	05/15/24	PV	865885	05/15/24	676.89-	D	Apr		
1	05/15/24	PV	865885	05/15/24	108.15	D	Apr		
1	05/15/24	PV	865885	05/15/24	50.87-	D	Apr		
1	05/15/24	PV	865885	05/15/24	108.15-	D	Apr		
1	05/15/24	PV	865885	05/15/24	108.15-	D	Apr		
1	05/15/24	PV	865885	05/15/24	173.36-	D	Apr		
1	05/15/24	PV	865885	05/15/24	300.55-	D	Apr		
1	05/15/24	PV	865885	05/15/24	310.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	321.07-	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.00	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.00-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	1,471.02-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	211.96-	D	Apr		
1	05/15/24	PV	865885	05/15/24	171.96-	D	Apr		
1	05/15/24	PV	865885	05/15/24	836.54-	D	Apr		
1	05/15/24	PV	865885	05/15/24	1,227.29-	D	Apr		
1	05/15/24	PV	865885	05/15/24	710.40-	D	Apr		
1	05/15/24	PV	865885	05/15/24	2,644.47-	D	Apr		
1	05/15/24	PV	865885	05/15/24	252.80-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	816.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	338.91-	D	Apr		
1	05/15/24	PV	865885	05/15/24	121.98-	D	Apr		
1	05/15/24	PV	865885	05/15/24	256.95-	D	Apr		
1	05/15/24	PV	865885	05/15/24	596.67-	D	Apr		
1	05/15/24	PV	865885	05/15/24	924.49-	D	Apr		
1	05/15/24	PV	865885	05/15/24	344.99	D	Apr		
1	05/15/24	PV	865885	05/15/24	315.95	D	Apr		
1	05/15/24	PV	865885	05/15/24	315.95-	D	Apr		
1	05/15/24	PV	865885	05/15/24	327.52-	D	Apr		
1	05/15/24	PV	865885	05/15/24	344.99-	D	Apr		
1	05/15/24	PV	865885	05/15/24	356.43-	D	Apr		
1	05/15/24	PV	865885	05/15/24	1,289.75-	D	Apr		
1	05/15/24	PV	865885	05/15/24	2,087.25-	D	Apr		
1	05/15/24	PV	865885	05/15/24	2,015.38-	D	Apr		
1	05/15/24	PV	865885	05/15/24	2,059.48-	D	Apr		
1	05/15/24	PV	865885	05/15/24	1,574.89-	D	Apr		
1	05/15/24	PV	865885	05/15/24	1,895.36-	D	Apr		
1	05/15/24	PV	865885	05/15/24	34.48	D	Apr		
1	05/15/24	PV	865885	05/15/24	34.48-	D	Apr		
1	05/15/24	PV	865885	05/15/24	34.48-	D	Apr		
1	05/15/24	PV	865885	05/15/24	723.69-	D	Apr		
1	05/15/24	PV	865885	05/15/24	184.63-	D	Apr		
1	05/15/24	PV	865885	05/15/24	91.17-	D	Apr		
1	05/15/24	PV	865885	05/15/24	37.57-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.53-	D	Apr		
1	05/15/24	PV	865885	05/15/24	154.58-	D	Apr		
1	05/15/24	PV	865885	05/15/24	62.48-	D	Apr		
1	05/15/24	PV	865885	05/15/24	93.99-	D	Apr		
1	05/15/24	PV	865885	05/15/24	81.71-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.76-	D	Apr		
1	05/15/24	PV	865885	05/15/24	88.36-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	88.97-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	98.49-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	32.24-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	87.99-	D	Apr		
1	05/15/24	PV	865885	05/15/24	144.22-	D	Apr		
1	05/15/24	PV	865885	05/15/24	667.94-	D	Apr		
1	05/15/24	PV	865885	05/15/24	71.46-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.41-	D	Apr		
1	05/15/24	PV	865885	05/15/24	183.89-	D	Apr		
1	05/15/24	PV	865885	05/15/24	658.63-	D	Apr		
1	05/15/24	PV	865885	05/15/24	114.47-	D	Apr		
1	05/15/24	PV	865885	05/15/24	279.63-	D	Apr		
1	05/15/24	PV	865885	05/15/24	90.73-	D	Apr		
1	05/15/24	PV	865885	05/15/24	7.03-	D	Apr		
1	05/15/24	PV	865885	05/15/24	65.60-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.86-	D	Apr		
1	05/15/24	PV	865885	05/15/24	54.05-	D	Apr		
1	05/15/24	PV	865885	05/15/24	21.18-	D	Apr		
1	05/15/24	PV	865885	05/15/24	39.09-	D	Apr		
1	05/15/24	PV	865885	05/15/24	20.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.26-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.19	D	Apr		
1	05/15/24	PV	865885	05/15/24	43.08	D	Apr		
1	05/15/24	PV	865885	05/15/24	43.16-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.28-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.33-	D	Apr		
1	05/15/24	PV	865885	05/15/24	42.80-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.39-	D	Apr		
1	05/15/24	PV	865885	05/15/24	43.04-	D	Apr		
1	05/15/24	PV	865885	05/15/24	43.08-	D	Apr		
1	05/15/24	PV	865885	05/15/24	43.08-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.19-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.19-	D	Apr		
1	05/15/24	PV	865885	05/15/24	65.79-	D	Apr		
1	05/15/24	PV	865885	05/15/24	26.35-	D	Apr		
1	05/15/24	PV	865885	05/15/24	15.71-	D	Apr		
1	05/15/24	PV	865885	05/15/24	111.13-	D	Apr		
1	05/15/24	PV	865885	05/15/24	116.74-	D	Apr		
1	05/15/24	PV	865885	05/15/24	111,632.87-	D	Apr		
1	05/15/24	PV	865885	05/15/24	29.51-	D	Apr		
1	05/15/24	PV	865885	05/15/24	7.61-	D	Apr		
1	05/15/24	PV	865885	05/15/24	45.52-	D	Apr		
1	05/15/24	PV	865885	05/15/24	47.99-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	29.72-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	219.93-	D	Apr		
1	05/15/24	PV	865885	05/15/24	23.15-	D	Apr		
1	05/15/24	PV	865885	05/15/24	4,118.76-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.28-	D	Apr		
1	05/15/24	PV	865885	05/15/24	183.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	81.69-	D	Apr		
1	05/15/24	PV	865885	05/15/24	95.42-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	89.97-	D	Apr		
1	05/15/24	PV	865885	05/15/24	39.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	79.44-	D	Apr		
1	05/15/24	PV	865885	05/15/24	102.17-	D	Apr		
1	05/15/24	PV	865885	05/15/24	72.67-	D	Apr		
1	05/15/24	PV	865885	05/15/24	560.46-	D	Apr		
1	05/15/24	PV	865885	05/15/24	48.21-	D	Apr		
1	05/15/24	PV	865885	05/15/24	55.14-	D	Apr		
1	05/15/24	PV	865885	05/15/24	70.62-	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.26-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.38-	D	Apr		
1	05/15/24	PV	865885	05/15/24	93.60-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.26-	D	Apr		
1	05/15/24	PV	865885	05/15/24	63.43-	D	Apr		
1	05/15/24	PV	865885	05/15/24	249.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.28-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.65-	D	Apr		
1	05/15/24	PV	865885	05/15/24	40.65-	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.44-	D	Apr		
1	05/15/24	PV	865885	05/15/24	34.37-	D	Apr		
1	05/15/24	PV	865885	05/15/24	78.72-	D	Apr		
1	05/15/24	PV	865885	05/15/24	89.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	96.47-	D	Apr		
1	05/15/24	PV	865885	05/15/24	59.91-	D	Apr		
1	05/15/24	PV	865885	05/15/24	61.84-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	12.93-	D	Apr		
1	05/15/24	PV	865885	05/15/24	79.50-	D	Apr		
1	05/15/24	PV	865885	05/15/24	26.35-	D	Apr		
1	05/15/24	PV	865885	05/15/24	183.24-	D	Apr		
1	05/15/24	PV	865885	05/15/24	409.87-	D	Apr		
1	05/15/24	PV	865885	05/15/24	183.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	207.75-	D	Apr		
1	05/15/24	PV	865885	05/15/24	188.29-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	183.12-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	183.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	115.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	75.74-	D	Apr		
1	05/15/24	PV	865885	05/15/24	60.62-	D	Apr		
1	05/15/24	PV	865885	05/15/24	80.48-	D	Apr		
1	05/15/24	PV	865885	05/15/24	16.17-	D	Apr		
1	05/15/24	PV	865885	05/15/24	15.74-	D	Apr		
1	05/15/24	PV	865885	05/15/24	179.03-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.73-	D	Apr		
1	05/15/24	PV	865885	05/15/24	160.73-	D	Apr		
1	05/15/24	PV	865885	05/15/24	72.95-	D	Apr		
1	05/15/24	PV	865885	05/15/24	21.18-	D	Apr		
1	05/15/24	PV	865885	05/15/24	27.53-	D	Apr		
1	05/15/24	PV	865885	05/15/24	87.05-	D	Apr		
1	05/15/24	PV	865885	05/15/24	306.36-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.26-	D	Apr		
1	05/15/24	PV	865885	05/15/24	61.79-	D	Apr		
1	05/15/24	PV	865885	05/15/24	39.31-	D	Apr		
1	05/15/24	PV	865885	05/15/24	111.13-	D	Apr		
1	05/15/24	PV	865885	05/15/24	65.79-	D	Apr		
1	05/15/24	PV	865885	05/15/24	60.62-	D	Apr		
1	05/15/24	PV	865885	05/15/24	9.22-	D	Apr		
1	05/15/24	PV	865885	05/15/24	9.22	D	Apr		
1	05/15/24	PV	865885	05/15/24	9.22-	D	Apr		
1	05/15/24	PV	865885	05/15/24	9.22	D	Apr		
1	05/15/24	PV	865885	05/15/24	9.22-	D	Apr		
1	05/15/24	PV	865885	05/15/24	9.22	D	Apr		
1	05/15/24	PV	865885	05/15/24	9.22-	D	Apr		
1	05/15/24	PV	865885	05/15/24	9.22	D	Apr		
1	05/15/24	PV	865885	05/15/24	9.22-	D	Apr		
1	05/15/24	PV	865885	05/15/24	9.22	D	Apr		
1	05/15/24	PV	865885	05/15/24	.31-	D	Apr		
1	05/15/24	PV	865885	05/15/24	136.38-	D	Apr		
1	05/15/24	PV	865885	05/15/24	490.20-	D	Apr		
1	05/15/24	PV	865885	05/15/24	15.71-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.71-	D	Apr		
1	05/15/24	PV	865885	05/15/24	46.44-	D	Apr		
1	05/15/24	PV	865885	05/15/24	65.79-	D	Apr		
1	05/15/24	PV	865885	05/15/24	12.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	28.69-	D	Apr		
1	05/15/24	PV	865885	05/15/24	3.33-	D	Apr		
1	05/15/24	PV	865885	05/15/24	15.72-	D	Apr		
1	05/15/24	PV	865885	05/15/24	746.72	D	Apr		
1	05/15/24	PV	865885	05/15/24	283.16	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	43.21-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	283.16-	D	Apr		
1	05/15/24	PV	865885	05/15/24	283.16-	D	Apr		
1	05/15/24	PV	865885	05/15/24	746.72-	D	Apr		
1	05/15/24	PV	865885	05/15/24	746.72-	D	Apr		
1	05/15/24	PV	865885	05/15/24	1.26-	D	Apr		
1	05/15/24	PV	865885	05/15/24	65.79-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.26-	D	Apr		
1	05/15/24	PV	865885	05/15/24	65.79-	D	Apr		
1	05/15/24	PV	865885	05/15/24	88.54-	D	Apr		
1	05/15/24	PV	865885	05/15/24	84.98-	D	Apr		
1	05/15/24	PV	865885	05/15/24	112.98-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.63-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	53.45-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.38-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.38-	D	Apr		
1	05/15/24	PV	865885	05/15/24	49.82-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.38-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.39-	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.99-	D	Apr		
1	05/15/24	PV	865885	05/15/24	34.43-	D	Apr		
1	05/15/24	PV	865885	05/15/24	79.15-	D	Apr		
1	05/15/24	PV	865885	05/15/24	40.01-	D	Apr		
1	05/15/24	PV	865885	05/15/24	90.73-	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.49-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.53-	D	Apr		
1	05/15/24	PV	865885	05/15/24	35.75-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	39.24-	D	Apr		
1	05/15/24	PV	865885	05/15/24	89.36-	D	Apr		
1	05/15/24	PV	865885	05/15/24	58.58-	D	Apr		
1	05/15/24	PV	865885	05/15/24	110.55-	D	Apr		
1	05/15/24	PV	865885	05/15/24	59.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	104.18-	D	Apr		
1	05/15/24	PV	865885	05/15/24	46.99-	D	Apr		
1	05/15/24	PV	865885	05/15/24	72.42-	D	Apr		
1	05/15/24	PV	865885	05/15/24	96.69-	D	Apr		
1	05/15/24	PV	865885	05/15/24	101.88-	D	Apr		
1	05/15/24	PV	865885	05/15/24	57.34-	D	Apr		
1	05/15/24	PV	865885	05/15/24	111.29-	D	Apr		
1	05/15/24	PV	865885	05/15/24	80.99-	D	Apr		
1	05/15/24	PV	865885	05/15/24	78.56-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	86.77-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	83.85-	D	Apr		
1	05/15/24	PV	865885	05/15/24	59.84-	D	Apr		
1	05/15/24	PV	865885	05/15/24	77.91-	D	Apr		
1	05/15/24	PV	865885	05/15/24	80.57-	D	Apr		
1	05/15/24	PV	865885	05/15/24	70.93-	D	Apr		
1	05/15/24	PV	865885	05/15/24	92.26-	D	Apr		
1	05/15/24	PV	865885	05/15/24	68.22-	D	Apr		
1	05/15/24	PV	865885	05/15/24	58.69-	D	Apr		
1	05/15/24	PV	865885	05/15/24	96.87-	D	Apr		
1	05/15/24	PV	865885	05/15/24	79.73-	D	Apr		
1	05/15/24	PV	865885	05/15/24	53.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	78.45-	D	Apr		
1	05/15/24	PV	865885	05/15/24	84.06-	D	Apr		
1	05/15/24	PV	865885	05/15/24	84.44-	D	Apr		
1	05/15/24	PV	865885	05/15/24	75.91-	D	Apr		
1	05/15/24	PV	865885	05/15/24	71.96-	D	Apr		
1	05/15/24	PV	865885	05/15/24	83.61-	D	Apr		
1	05/15/24	PV	865885	05/15/24	74.13-	D	Apr		
1	05/15/24	PV	865885	05/15/24	90.38-	D	Apr		
1	05/15/24	PV	865885	05/15/24	82.70-	D	Apr		
1	05/15/24	PV	865885	05/15/24	78.39-	D	Apr		
1	05/15/24	PV	865885	05/15/24	78.52-	D	Apr		
1	05/15/24	PV	865885	05/15/24	76.28-	D	Apr		
1	05/15/24	PV	865885	05/15/24	49.99-	D	Apr		
1	05/15/24	PV	865885	05/15/24	91.56-	D	Apr		
1	05/15/24	PV	865885	05/15/24	84.23-	D	Apr		
1	05/15/24	PV	865885	05/15/24	76.25-	D	Apr		
1	05/15/24	PV	865885	05/15/24	55.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	73.14-	D	Apr		
1	05/15/24	PV	865885	05/15/24	63.82-	D	Apr		
1	05/15/24	PV	865885	05/15/24	80.21-	D	Apr		
1	05/15/24	PV	865885	05/15/24	72.47-	D	Apr		
1	05/15/24	PV	865885	05/15/24	81.33-	D	Apr		
1	05/15/24	PV	865885	05/15/24	54.69-	D	Apr		
1	05/15/24	PV	865885	05/15/24	95.13-	D	Apr		
1	05/15/24	PV	865885	05/15/24	55.41-	D	Apr		
1	05/15/24	PV	865885	05/15/24	87.52-	D	Apr		
1	05/15/24	PV	865885	05/15/24	76.62-	D	Apr		
1	05/15/24	PV	865885	05/15/24	69.67-	D	Apr		
1	05/15/24	PV	865885	05/15/24	81.30-	D	Apr		
1	05/15/24	PV	865885	05/15/24	57.54-	D	Apr		
1	05/15/24	PV	865885	05/15/24	89.29-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	94.30-	D Apr		23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	88.12-	D Apr			
1	05/15/24	PV	865885	05/15/24	84.69-	D Apr			
1	05/15/24	PV	865885	05/15/24	57.96-	D Apr			
1	05/15/24	PV	865885	05/15/24	77.77-	D Apr			
1	05/15/24	PV	865885	05/15/24	75.02-	D Apr			
1	05/15/24	PV	865885	05/15/24	88.49-	D Apr			
1	05/15/24	PV	865885	05/15/24	73.10-	D Apr			
1	05/15/24	PV	865885	05/15/24	77.28-	D Apr			
1	05/15/24	PV	865885	05/15/24	80.85-	D Apr			
1	05/15/24	PV	865885	05/15/24	94.93-	D Apr			
1	05/15/24	PV	865885	05/15/24	88.11-	D Apr			
1	05/15/24	PV	865885	05/15/24	91.53-	D Apr			
1	05/15/24	PV	865885	05/15/24	38.91-	D Apr			
1	05/15/24	PV	865885	05/15/24	91.60-	D Apr			
1	05/15/24	PV	865885	05/15/24	78.05-	D Apr			
1	05/15/24	PV	865885	05/15/24	103.92-	D Apr			
1	05/15/24	PV	865885	05/15/24	32.00-	D Apr			
1	05/15/24	PV	865885	05/15/24	139.47-	D Apr			
1	05/15/24	PV	865885	05/15/24	73.66-	D Apr			
1	05/15/24	PV	865885	05/15/24	142.97-	D Apr			
1	05/15/24	PV	865885	05/15/24	96.46-	D Apr			
1	05/15/24	PV	865885	05/15/24	57.85-	D Apr			
1	05/15/24	PV	865885	05/15/24	94.33-	D Apr			
1	05/15/24	PV	865885	05/15/24	70.24-	D Apr			
1	05/15/24	PV	865885	05/15/24	70.45-	D Apr			
1	05/15/24	PV	865885	05/15/24	56.55-	D Apr			
1	05/15/24	PV	865885	05/15/24	75.82-	D Apr			
1	05/15/24	PV	865885	05/15/24	75.63-	D Apr			
1	05/15/24	PV	865885	05/15/24	41.52-	D Apr			
1	05/15/24	PV	865885	05/15/24	33.43-	D Apr			
1	05/15/24	PV	865885	05/15/24	41.43-	D Apr			
1	05/15/24	PV	865885	05/15/24	76.80-	D Apr			
1	05/15/24	PV	865885	05/15/24	91.28-	D Apr			
1	05/15/24	PV	865885	05/15/24	87.81-	D Apr			
1	05/15/24	PV	865885	05/15/24	80.23-	D Apr			
1	05/15/24	PV	865885	05/15/24	77.37-	D Apr			
1	05/15/24	PV	865885	05/15/24	44.79-	D Apr			
1	05/15/24	PV	865885	05/15/24	32.00-	D Apr			
1	05/15/24	PV	865885	05/15/24	91.34-	D Apr			
1	05/15/24	PV	865885	05/15/24	84.25-	D Apr			
1	05/15/24	PV	865885	05/15/24	32.99-	D Apr			
1	05/15/24	PV	865885	05/15/24	32.87-	D Apr			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	42.36-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	32.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.62-	D	Apr		
1	05/15/24	PV	865885	05/15/24	225.96-	D	Apr		
1	05/15/24	PV	865885	05/15/24	93.06-	D	Apr		
1	05/15/24	PV	865885	05/15/24	74.12-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	128.11-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.08-	D	Apr		
1	05/15/24	PV	865885	05/15/24	85.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	74.77-	D	Apr		
1	05/15/24	PV	865885	05/15/24	99.44-	D	Apr		
1	05/15/24	PV	865885	05/15/24	79.88-	D	Apr		
1	05/15/24	PV	865885	05/15/24	231.20-	D	Apr		
1	05/15/24	PV	865885	05/15/24	70.16-	D	Apr		
1	05/15/24	PV	865885	05/15/24	99.19-	D	Apr		
1	05/15/24	PV	865885	05/15/24	230.44-	D	Apr		
1	05/15/24	PV	865885	05/15/24	40.71-	D	Apr		
1	05/15/24	PV	865885	05/15/24	124.51-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.52-	D	Apr		
1	05/15/24	PV	865885	05/15/24	70.32-	D	Apr		
1	05/15/24	PV	865885	05/15/24	84.64-	D	Apr		
1	05/15/24	PV	865885	05/15/24	56.94-	D	Apr		
1	05/15/24	PV	865885	05/15/24	84.92-	D	Apr		
1	05/15/24	PV	865885	05/15/24	36.24-	D	Apr		
1	05/15/24	PV	865885	05/15/24	68.79-	D	Apr		
1	05/15/24	PV	865885	05/15/24	90.95-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	95.74-	D	Apr		
1	05/15/24	PV	865885	05/15/24	87.22-	D	Apr		
1	05/15/24	PV	865885	05/15/24	92.15-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.04-	D	Apr		
1	05/15/24	PV	865885	05/15/24	89.11-	D	Apr		
1	05/15/24	PV	865885	05/15/24	74.75-	D	Apr		
1	05/15/24	PV	865885	05/15/24	57.64-	D	Apr		
1	05/15/24	PV	865885	05/15/24	95.66-	D	Apr		
1	05/15/24	PV	865885	05/15/24	88.25-	D	Apr		
1	05/15/24	PV	865885	05/15/24	81.82-	D	Apr		
1	05/15/24	PV	865885	05/15/24	87.78-	D	Apr		
1	05/15/24	PV	865885	05/15/24	79.97-	D	Apr		
1	05/15/24	PV	865885	05/15/24	83.05-	D	Apr		
1	05/15/24	PV	865885	05/15/24	33.02-	D	Apr		
1	05/15/24	PV	865885	05/15/24	76.21-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/15/24	PV	865885	05/15/24	32.24-	D	Apr	23890	Roch Public Utilities-Electric
1	05/15/24	PV	865885	05/15/24	45.37-	D	Apr		
1	05/15/24	PV	865885	05/15/24	110.61-	D	Apr		
1	05/15/24	PV	865885	05/15/24	41.04-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	43.55-	D	Apr		
1	05/15/24	PV	865885	05/15/24	42.15-	D	Apr		
1	05/15/24	PV	865885	05/15/24	79.04-	D	Apr		
1	05/15/24	PV	865885	05/15/24	83.77-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	80.58-	D	Apr		
1	05/15/24	PV	865885	05/15/24	45.57-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.49-	D	Apr		
1	05/15/24	PV	865885	05/15/24	72.84-	D	Apr		
1	05/15/24	PV	865885	05/15/24	82.26-	D	Apr		
1	05/15/24	PV	865885	05/15/24	78.84-	D	Apr		
1	05/15/24	PV	865885	05/15/24	69.19-	D	Apr		
1	05/15/24	PV	865885	05/15/24	16.13-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	86.09-	D	Apr		
1	05/15/24	PV	865885	05/15/24	58.68-	D	Apr		
1	05/15/24	PV	865885	05/15/24	132.36-	D	Apr		
1	05/15/24	PV	865885	05/15/24	19.34-	D	Apr		
1	05/15/24	PV	865885	05/15/24	76.16-	D	Apr		
1	05/15/24	PV	865885	05/15/24	84.76-	D	Apr		
1	05/15/24	PV	865885	05/15/24	59.52-	D	Apr		
1	05/15/24	PV	865885	05/15/24	47.60-	D	Apr		
1	05/15/24	PV	865885	05/15/24	99.74-	D	Apr		
1	05/15/24	PV	865885	05/15/24	82.77-	D	Apr		
1	05/15/24	PV	865885	05/15/24	69.68-	D	Apr		
1	05/15/24	PV	865885	05/15/24	21.18-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.00-	D	Apr		
1	05/15/24	PV	865885	05/15/24	72.26-	D	Apr		
1	05/15/24	PV	865885	05/15/24	44.40-	D	Apr		
1	05/15/24	PV	865885	05/15/24	59.27-	D	Apr		
1	05/15/24	PV	865885	05/15/24	48.86-	D	Apr		
1	05/15/24	PV	865885	05/15/24	18.62-	D	Apr		
1	05/15/24	PV	865885	05/15/24	93.49-	D	Apr		
1	05/15/24	PV	865885	05/15/24	63.44-	D	Apr		
1	05/15/24	PV	865885	05/15/24	37.69-	D	Apr		
1	05/15/24	PV	865885	05/15/24	32.00-	D	Apr		

Total Check Amount

444,122.11-

Total Amount Paid to Vendor # 00023890

682,708.49-

Payee 24079 Schumacher Elevator Inc

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90613723	05/01/24	PV	865246	05/31/24	437.95-	D	Elev mnt May 24	24079	Schumacher Elevator Inc
Total Check Amount					437.95-				

Payee 24079 Schumacher Elevator Inc

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90614358	05/01/24	PV	865793	05/31/24	422.07-	D	CHATEAUEOMMAINTENANCE	24079	Schumacher Elevator Inc
Total Check Amount					422.07-				
Total Amount Paid to Vendor # 00024079					860.02-				

Payee 24144 Sherwin Williams Co Inc

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3541-3	04/19/24	PV	864372	05/19/24	51.98-	D	Dark Brown Paint	24144	Sherwin Williams Co Inc
Total Check Amount					51.98-				
Total Amount Paid to Vendor # 00024144					51.98-				

Payee 24157 Short-Elliott-Hendrickson Inc

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
465936	05/03/24	PV	865379	06/02/24	265.65-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
465935	05/03/24	PV	865419	06/02/24	236.25-	D	IntersctnImprov48StSW&CommrcDr		
466484	05/08/24	PV	865316	06/07/24	59,030.00-	D	Rapid Transit		
466559	05/08/24	PV	865384	06/07/24	4,676.40-	D	37th St Bridge Preserve Proj		
Total Check Amount					64,208.30-				
Total Amount Paid to Vendor # 00024157					64,208.30-				

Payee 24423 Superior Screeners Inc

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82634	05/10/24	PV	865523	06/09/24	918.75-	D	WOMENS EXPO SHIRTS	24423	Superior Screeners Inc
82669	05/13/24	PV	866065	06/12/24	77.85-	D	Apron screenprinting		
Total Check Amount					996.60-				
Total Amount Paid to Vendor # 00024423					996.60-				

Payee 24613 TSP Inc

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0060988	05/05/24	PV	866056	06/04/24	175.00-	D	CHATEAUTHEATREALLEYEXITENCL	24613	TSP Inc
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00024613					175.00-				

Payee 24818 Walker Parking Consultants Inc

Payment Date 05/23/24

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
210052340009	04/25/24	PV	865718	05/25/24	8,200.00-	D	Parking Rate Study	24819	Walker Parking Consultants Inc
210053510001	04/25/24	PV	865755	05/25/24	8,935.00-	D	2ndSTRampInspections		
Total Check Amount					17,135.00-				
Total Amount Paid to Vendor # 00024818					17,135.00-	*****			

Payee 24823 **WHKS**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50892	04/16/24	PV	864423	05/16/24	7,261.12-	D	Proj #09638.00 McQuillan Imprv	24823	WHKS
50887	04/16/24	PV	864424	05/16/24	5,679.52-	D	Proj #09700.00 Allendal/Slattr		
51083	05/07/24	PV	865412	06/06/24	1,743.50-	D	Bridge R0572-2023 BridgeRepair		
51094	05/08/24	PV	865391	06/07/24	2,189.00-	D	6StNWSl/SRflLine<4Av>CascadCrk		
51097	05/08/24	PV	865402	06/07/24	3,001.50-	D	LrgDiameterTrunklnelnspecPh3		
Total Check Amount					19,874.64-				

Payee 24823 **WHKS**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51153	05/13/24	PV	865984	06/12/24	10,015.00-	D	SlvrLk&ZumbroSdmntRmvl-4/26	24823	WHKS
Total Check Amount					10,015.00-				
Total Amount Paid to Vendor # 00024823					29,889.64-	*****			

Payee 24919 **Jim Whiting Nursery/Garden Ctr Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14970	04/17/24	PV	864232	05/17/24	10,314.84-	D	Trees purchases	24919	Jim Whiting Nursery/Garden Ctr
14971	04/17/24	PV	864233	05/17/24	37,183.78-	D	Trees purchases		
14973	04/19/24	PV	864234	05/19/24	1,499.70-	D	Weed & Grass Stopper		
Total Check Amount					48,998.32-				
Total Amount Paid to Vendor # 00024919					48,998.32-	*****			

Payee 25022 **Zarnoth Brush Works Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0197862-IN	04/22/24	PV	864249	05/22/24	586.00-	D		25022	Zarnoth Brush Works Inc
0197862-IN	04/22/24	PV	864249	05/22/24	2,055.00-	D			
0197862-IN	04/22/24	PV	864249	05/22/24	586.00-	D			
0197862-IN	04/22/24	PV	864249	05/22/24	288.75-	D			
0197862-IN	04/22/24	PV	864249	05/22/24	592.50-	D			
Total Check Amount					4,108.25-				

Total Amount Paid to Vendor # 00025022

Payee 25031 **Ziegler Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001468795	05/04/24	PV	864248	06/03/24	2,375.28-	D		25032	Ziegler Inc
Total Check Amount					2,375.28-				

Payee 25031 Ziegler Inc

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001436790	04/11/24	PV	865792	05/11/24	148.67-	D	Sprayer Pump	25032	Ziegler Inc
IN001482935	05/16/24	PV	866055	06/15/24	237.28-	D			
IN001482935	05/16/24	PV	866055	06/15/24	8.32-	D			
Total Check Amount					394.27-				
Total Amount Paid to Vendor # 00025031					2,769.55-				

Payee 41947 Batteries Plus Inc

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P72193769	04/24/24	PV	864193	05/24/24	37.08-	D	3.6V Lithium	41946	Batteries Plus Inc
Total Check Amount					37.08-				
Total Amount Paid to Vendor # 00041947					37.08-				

Payee 47027 Jenny M Kruse

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2126	04/24/24	PV	864541	05/24/24	375.00-	D	Group Music Therapy- April	47027	Jenny M Kruse
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00047027					375.00-				

Payee 53059 Jeffrey A Gorman

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042224-042824	04/28/24	PV	864631	05/28/24	6,503.71-	D	Golf Pro Sales-4/22-4/28	53059	Jeffrey A Gorman
Total Check Amount					6,503.71-				

Payee 53059 Jeffrey A Gorman

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042924-050524	05/05/24	PV	865788	06/04/24	5,690.82-	D	Golf Pro Sales-4/29-5/5& CCFee	53059	Jeffrey A Gorman
042924-050524	05/05/24	PV	865788	05/15/24	185.40	D	Golf Pro Sales-4/29-5/5& CCFee		
Total Check Amount					5,505.42-				
Total Amount Paid to Vendor # 00053059					12,009.13-				

Payee 63161 RPEA

Payment Date 05/16/24

Total Check Amount					445.00-				
Total Amount Paid to Vendor # 00063161					445.00-				

Payee 75045 Northern Safety Technology, Inc.

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57680	05/06/24	PV	864627	06/05/24	198.54-	D		75045	Northern Safety Technology, In
57689	05/08/24	PV	865231	06/07/24	504.60-	D	Amber light Unit 25.01002		
Total Check Amount					703.14-				
Total Amount Paid to Vendor # 00075045					703.14-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051124	05/11/24	PV	865566	06/10/24	5,055.63-	D	WC Funding 5/5-5/11/24	76557	Berkley Risk Administrators Co
Total Check Amount					5,055.63-				

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051824	05/18/24	PV	866173	06/17/24	19,664.78-	D	WC funding 5/12-5/18/24	76557	Berkley Risk Administrators Co
Total Check Amount					19,664.78-				

Total Amount Paid to Vendor # 00076557 **24,720.41-**

Payee 79413 **Midwest Mechanical Supply Inc** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18851	05/06/24	PV	864279	06/05/24	1,240.00-	D	CHATEAUTHEATREHVAC	79413	Midwest Mechanical Supply Inc
Total Check Amount					1,240.00-				

Total Amount Paid to Vendor # 00079413 **1,240.00-**

Payee 93452 **EO Johnson Co. Inc** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1527170	04/26/24	PV	865223	05/26/24	10.30-	D	Admin copier 1/25-4/24/24	93452	EO Johnson Co. Inc
INV1527559	04/26/24	PV	865224	05/26/24	94.45-	D	PW's copier 1/25-4/24/24		
INV1529069	04/29/24	PV	865227	05/29/24	76.00-	D	Atty copier 5/17-8/16/24		
INV1529068	04/29/24	PV	865228	05/29/24	383.00-	D	PW's copier 5/30/24-5/29/25		
INV1529067	04/29/24	PV	865229	05/29/24	55.00-	D	Finance copier 5/26-8/25/24		
INV1531504	05/02/24	PV	865243	06/01/24	588.44-	D	PW's copier 2/4-5/3/24		
Total Check Amount					1,207.19-				

Payee 93452 **EO Johnson Co. Inc** Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1501875	03/15/24	PV	865451	04/14/24	105.00-	D	Repair Printer 011D	93452	EO Johnson Co. Inc
INV1527558	04/26/24	PV	865464	05/26/24	110.39-	D	Overage - M4381/J8358		
INV1527558	04/26/24	PV	865464	05/26/24	295.85-	D	Overage - M4381/J8358		
INV1531502	05/02/24	PV	865697	06/01/24	457.28-	D	Overage M4382		
INV1536003	05/10/24	PV	865880	06/09/24	8.81-	D	EOJohnson/Prints		
INV1536003	05/10/24	PV	865880	06/09/24	22.13-	D	EOJohnson/Prints		
INV1536001	05/10/24	PV	866014	06/09/24	108.76-	D	PW's copier 4/11-5/10/24		
Total Check Amount					1,108.22-				

Total Amount Paid to Vendor # 00093452 **2,315.41-**

Payee 94075 **Jackie L Erlandson** Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050324	05/03/24	PV	865250	06/02/24	325.52-	D	Laserfiche LV,NV 4/22-4/25/24	94075	Jackie L Erlandson
Total Check Amount					325.52-				

Total Amount Paid to Vendor # 00094075 **325.52-**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	02/07/24	PV	863236	02/09/24	30.00-	D	02/01 Tx Safety	97533	Wells Fargo Bank
0293	02/07/24	PV	863237	02/09/24	151.98-	D	02/01 Crowne Plaza Mpls-West		
0293	02/07/24	PV	863238	02/09/24	229.39-	D	01/31 Mouser Electronics Inc		
0293	02/07/24	PV	863239	02/09/24	7.07-	D	01/27 Amazon Ret* 112-993886		
0293	02/07/24	PV	863240	02/09/24	22.99-	D	01/27 Amazon.Com*r006q5en1		
8540	02/07/24	PV	863377	02/09/24	65.00-	D	01/19 Rochester Area Chamber		
8540	02/07/24	PV	863378	02/09/24	140.00-	D	01/19 Rochester Area Chamber		
8540	02/07/24	PV	863379	02/09/24	140.00-	D	01/19 Rochester Area Chamber		
8540	02/07/24	PV	863380	02/09/24	156.17-	D	01/08 Tst* Crave American Kitc		
3228	02/07/24	PV	863411	02/09/24	30.12-	D	01/18 Eb Semlm Jan 30 2024		
3228	02/07/24	PV	863412	02/09/24	225.00-	D	01/17 Nfbpa		
7333	02/07/24	PV	863414	02/09/24	154.62-	D	02/05 Sq *cafe Steam		
7333	02/07/24	PV	863415	02/09/24	166.88-	D	02/04 Costco Whse #1125		
7459	02/07/24	PV	863425	02/09/24	345.00-	D	02/01 Cxalloy		
7459	02/07/24	PV	863426	02/09/24	40.00-	D	01/18 Department Of Labor And		
7459	02/07/24	PV	863427	02/09/24	1,595.00-	D	01/29 Midwest Ene		
7459	02/07/24	PV	863428	02/09/24	500.00-	D	01/24 In *international Distri		
7459	02/07/24	PV	863429	02/09/24	197.98-	D	01/24 Amzn Mktp Us		
7459	02/07/24	PV	863430	02/09/24	41.37-	D	01/19 Qdoba 1903		
7459	02/07/24	PV	863431	02/09/24	275.96-	D	01/19 Amzn Mktp Us		
7459	02/07/24	PV	863432	02/09/24	349.80-	D	01/20 Refrigiwear		
7459	02/07/24	PV	863433	02/09/24	17.00-	D	01/20 Techstreet LlC		
7459	02/07/24	PV	863434	02/09/24	144.00-	D	01/20 Techstreet LlC		
7181	02/07/24	PV	863710	02/09/24	94.04-	D	01/05 Wal-Mart #2812		
2668	02/07/24	PV	863731	02/09/24	11.98-	D	01/31 Kwik Trip 38800003889		
2668	02/07/24	PV	863732	02/09/24	171.92-	D	01/31 Tbl* Pilot Institute		
2668	02/07/24	PV	863733	02/09/24	900.00-	D	01/26 Paypal		
2668	02/07/24	PV	863735	02/09/24	21.61-	D	01/19 Pp*dr Gallup		
2668	02/07/24	PV	863736	02/09/24	192.00-	D	01/18 Paypal		
2668	02/07/24	PV	863737	02/09/24	1.92-	D	01/18 Currency Conversion Fee		
2668	02/07/24	PV	863738	02/09/24	430.39-	D	01/07 Pp*metaplafor		
8421	02/07/24	PV	863894	02/09/24	230.00-	D	02/01 Minnesota Nursery And La		
0228	02/07/24	PV	863900	02/09/24	225.00-	D	01/26 City Of Rochester - Fire		
0228	02/07/24	PV	863901	02/09/24	300.00-	D	01/19 City Of Rochester - Fire		
9520	02/07/24	PV	863906	02/09/24	250.00-	D	01/31 Miama		
9520	02/07/24	PV	863907	02/09/24	36.04-	D	01/24 Amzn Mktp Us		
9520	02/07/24	PV	863908	02/09/24	52.27-	D	01/25 Amzn Mktp Us		
9520	02/07/24	PV	863909	02/09/24	12.63-	D	01/17 Amzn Mktp Us		
2063	02/07/24	PV	863914	02/09/24	60.53-	D	02/06 Nte 5403		
2063	02/07/24	PV	863915	02/09/24	360.00-	D	01/29 In *minnesota Society Of		
2063	02/07/24	PV	863916	02/09/24	72.98-	D	01/25 Nte 5403		
2063	02/07/24	PV	863917	02/09/24	15.00-	D	01/24 Impark		
2063	02/07/24	PV	863918	02/09/24	724.20-	D	01/22 Full Source LlC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2063	02/07/24	PV	863919	02/09/24	330.00-	D	01/16 Paypal	97533	Wells Fargo Bank
2063	02/07/24	PV	863920	02/09/24	32.34-	D	01/16 Batteries Plus #0070		
2063	02/07/24	PV	863921	02/09/24	757.70-	D	01/12 Dog Waste Depot		
2063	02/07/24	PV	863922	02/09/24	75.00-	D	01/08 Fsp*mpstma		
9105	02/07/24	PV	863923	02/09/24	123.78-	D	02/04 Jr. Volleyball Assoc.		
9105	02/07/24	PV	863924	02/09/24	160.82-	D	02/04 Jr. Volleyball Assoc.		
9105	02/07/24	PV	863925	02/09/24	37.34-	D	01/30 Jr. Volleyball Assoc.		
9105	02/07/24	PV	863926	02/09/24	12.65-	D	01/30 Jr. Volleyball Assoc.		
9105	02/07/24	PV	863927	02/09/24	259.61-	D	01/22 Jr. Volleyball Assoc.		
9105	02/07/24	PV	863928	02/09/24	136.13-	D	01/22 Jr. Volleyball Assoc.		
9105	02/07/24	PV	863929	02/09/24	104.81-	D	01/17 Amzn Mktp Us		
0155	02/07/24	PV	863933	02/09/24	5.25-	D	02/01 Wal-Mart #2812		
0155	02/07/24	PV	863934	02/09/24	165.54-	D	01/15 Amazon.Com*r86us21k0		
0155	02/07/24	PV	863935	02/09/24	250.38-	D	01/15 Amazon Ret* 113-311414		
0155	02/07/24	PV	863935	02/09/24	53.11-	D	01/15 Amazon Ret* 113-311414		
0155	02/07/24	PV	863936	02/09/24	89.99-	D	01/12 Tree Care Industry Ass		
0155	02/07/24	PV	863937	02/09/24	44.09-	D	01/14 Amzn Mktp Us		
0155	02/07/24	PV	863938	02/09/24	179.98-	D	01/14 Amzn Mktp Us		
0155	02/07/24	PV	863939	02/09/24	249.00-	D	01/09 Minnesota Nursery And La		
0155	02/07/24	PV	863940	02/09/24	102.01-	D	01/31 American Red Cross		
0155	02/07/24	PV	863941	02/09/24	50.00-	D	01/30 U Of M Contlearning OI		
0155	02/07/24	PV	863942	02/09/24	50.00-	D	01/30 U Of M Contlearning OI		
0155	02/07/24	PV	863943	02/09/24	14.05-	D	01/30 Target 00023218		
0155	02/07/24	PV	863944	02/09/24	49.29-	D	01/22 Amzn Mktp Us		
0155	02/07/24	PV	863945	02/09/24	756.00-	D	01/17 Paypal		
0155	02/07/24	PV	863945	02/09/24	324.00-	D	01/17 Paypal		
0155	02/07/24	PV	863946	02/09/24	402.00-	D	01/17 Forestry Suppliers Inc		
0155	02/07/24	PV	863947	02/09/24	50.00-	D	01/16 U Of M Contlearning OI		
0251	02/07/24	PV	863948	02/09/24	73.87-	D	02/05 Holiday Stations 0423		
0251	02/07/24	PV	863949	02/09/24	82.57-	D	01/24 Amzn Mktp Us		
0251	02/07/24	PV	863950	02/09/24	14.99-	D	01/19 Canva* I04035-43730522		
8149	02/07/24	PV	863951	02/09/24	1,930.77-	D	01/26 The Cargo Bike Shop		
8149	02/07/24	PV	863952	02/09/24	26.51-	D	01/18 Wm Supercenter #1971		
8149	02/07/24	PV	863953	02/09/24	32.44-	D	01/18 Dollar Tree		
8149	02/07/24	PV	863954	02/09/24	194.35-	D	01/19 Air Insanity		
8149	02/07/24	PV	863955	02/09/24	275.51-	D	01/17 Straighttalk		
8149	02/07/24	PV	863956	02/09/24	28.52-	D	01/15 Amzn Mktp Us		
8149	02/07/24	PV	863957	02/09/24	12.98-	D	01/25 Target 00013516		
8149	02/07/24	PV	863958	02/09/24	69.99-	D	01/22 Amzn Mktp Us		
8149	02/07/24	PV	863959	02/09/24	177.40-	D	01/19 Godfathers Rochester 1		
8149	02/07/24	PV	863960	02/09/24	38.86-	D	01/19 Michaels Stores 2082		
8149	02/07/24	PV	863961	02/09/24	5.64-	D	01/19 Dollar General #17079		
8149	02/07/24	PV	863962	02/09/24	28.68-	D	01/17 Hobby Lobby #280		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	02/07/24	PV	863963	02/09/24	55.08-	D	01/18 Target 00013516	97533	Wells Fargo Bank
8149	02/07/24	PV	863964	02/09/24	88.20-	D	01/18 Costco Whse #1125		
7968	02/07/24	PV	863993	02/09/24	345.00-	D	02/03 Minnesota Cle		
7968	02/07/24	PV	863994	02/09/24	300.00-	D	01/30 League Of Minnesota Citi		
7968	02/07/24	PV	863995	02/09/24	300.00-	D	01/30 League Of Minnesota Citi		
7968	02/07/24	PV	863996	02/09/24	56.50-	D	01/12 Tst* Crave American Kitc		
7968	02/07/24	PV	863997	02/09/24	350.00-	D	01/10 League Of Minnesota Citi		
2259	02/07/24	PV	864084	02/09/24	100.00-	D	02/02 Wpy*concrete Paving Asso		
2259	02/07/24	PV	864084	02/09/24	100.00-	D	02/02 Wpy*concrete Paving Asso		
2259	02/07/24	PV	864085	02/09/24	240.00-	D	01/31 Intl Code Council Inc		
2259	02/07/24	PV	864086	02/09/24	100.00-	D	01/31 Intl Code Council Inc		
2259	02/07/24	PV	864087	02/09/24	85.00-	D	01/19 Department Of Labor And		
2259	02/07/24	PV	864088	02/09/24	210.00-	D	01/17 Intl Code Council		
2259	02/07/24	PV	864088	02/09/24	210.00-	D	01/17 Intl Code Council		
2259	02/07/24	PV	864088	02/09/24	420.00-	D	01/17 Intl Code Council		
2259	02/07/24	PV	864089	02/09/24	420.00-	D	01/17 Intl Code Council		
2259	02/07/24	PV	864089	02/09/24	420.00-	D	01/17 Intl Code Council		
2259	02/07/24	PV	864089	02/09/24	420.00-	D	01/17 Intl Code Council		
2259	02/07/24	PV	864089	02/09/24	420.00-	D	01/17 Intl Code Council		
2259	02/07/24	PV	864089	02/09/24	540.00-	D	01/17 Intl Code Council		
2259	02/07/24	PV	864090	02/09/24	540.00-	D	01/17 Intl Code Council		
2259	02/07/24	PV	864090	02/09/24	540.00-	D	01/17 Intl Code Council		
2259	02/07/24	PV	864090	02/09/24	540.00-	D	01/17 Intl Code Council		
7927	02/07/24	PV	864091	02/09/24	490.00-	D	02/02 Hydrocad Software Soluti		
7927	02/07/24	PV	864092	02/09/24	119.90-	D	02/02 Payflow/Paypal		
7927	02/07/24	PV	864094	02/09/24	122.21-	D	01/30 Advanced Control Tech		
7927	02/07/24	PV	864095	02/09/24	240.00-	D	01/18 Intl Code Council Inc		
7927	02/07/24	PV	864096	02/09/24	45.30-	D	01/12 Par*moka - 12th Street		
7927	02/07/24	PV	864097	02/09/24	37.83-	D	01/10 Udemy: Online Courses		
7927	02/07/24	PV	864098	02/09/24	200.67-	D	01/09 Caseys Pizza 2645		
1363	02/07/24	PV	864168	02/09/24	35.00-	D	02/05 U Of M Contlearning Ol		
1363	02/07/24	PV	864168	02/09/24	35.00-	D	02/05 U Of M Contlearning Ol		
1363	02/07/24	PV	864168	02/09/24	35.00-	D	02/05 U Of M Contlearning Ol		
1363	02/07/24	PV	864168	02/09/24	35.00-	D	02/05 U Of M Contlearning Ol		
1363	02/07/24	PV	864168	02/09/24	35.00-	D	02/05 U Of M Contlearning Ol		
1363	02/07/24	PV	864169	02/09/24	55.40-	D	01/31 Global Fueling Systems		
1363	02/07/24	PV	864170	02/09/24	192.46-	D	01/24 Us Post Company		
8286	02/07/24	PV	864171	02/09/24	35.00-	D	01/26 U Of M Contlearning Ol		
8286	02/07/24	PV	864172	02/09/24	435.00-	D	01/05 Mn Erosion Ctrl Assn		
8286	02/07/24	PV	864173	02/09/24	130.00-	D	01/22 U Of M Contlearning Ol		
8286	02/07/24	PV	864174	02/09/24	35.00-	D	01/19 U Of M Contlearning Ol		
8286	02/07/24	PV	864174	02/09/24	35.00-	D	01/19 U Of M Contlearning Ol		
8286	02/07/24	PV	864174	02/09/24	35.00-	D	01/19 U Of M Contlearning Ol		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	02/07/24	PV	864175	02/09/24	695.00-	D	01/19 Paypal	97533	Wells Fargo Bank
8286	02/07/24	PV	864176	02/09/24	333.00-	D	01/18 Inst Of Transp Eng		
8286	02/07/24	PV	864177	02/09/24	12,610.00-	D	01/17 Bartlett West Inc		
8286	02/07/24	PV	864178	02/09/24	130.00-	D	01/11 U Of M Contlearning Ol		
8286	02/07/24	PV	864179	02/09/24	100.00-	D	01/10 Muca		
8286	02/07/24	PV	864179	02/09/24	100.00-	D	01/10 Muca		
8286	02/07/24	PV	864179	02/09/24	100.00-	D	01/10 Muca		
8286	02/07/24	PV	864179	02/09/24	100.00-	D	01/10 Muca		
8286	02/07/24	PV	864179	02/09/24	100.00-	D	01/10 Muca		
8286	02/07/24	PV	864179	02/09/24	100.00-	D	01/10 Muca		
8286	02/07/24	PV	864179	02/09/24	100.00-	D	01/10 Muca		
8286	02/07/24	PV	864179	02/09/24	100.00-	D	01/10 Muca		
8286	02/07/24	PV	864180	02/09/24	300.00-	D	01/05 Muca		
7720	02/07/24	PV	864183	02/09/24	375.00-	D	01/22 In *diagnostic Innovatio		
7720	02/07/24	PV	864184	02/09/24	375.00-	D	01/22 In *diagnostic Innovatio		
7720	02/07/24	PV	864185	02/09/24	868.80-	D	01/18 Sonafilter.Com		
0178	02/07/24	PV	864469	02/09/24	46.24-	D	02/05 Target 00013516		
0178	02/07/24	PV	864470	02/09/24	73.74-	D	02/05 Target 00023218		
0178	02/07/24	PV	864471	02/09/24	259.88-	D	02/05 Sp Constructive Playth		
0178	02/07/24	PV	864472	02/09/24	73.25-	D	01/26 Otc Brands Inc		
0178	02/07/24	PV	864473	02/09/24	32.99-	D	01/25 Otc Brands Inc		
0178	02/07/24	PV	864474	02/09/24	122.96-	D	01/25 Lakeshore Learning Mater		
0178	02/07/24	PV	864475	02/09/24	200.00-	D	01/19 Minnesota Library Associ		
0178	02/07/24	PV	864476	02/09/24	51.00-	D	01/19 Target 00023218		
2275	02/07/24	PV	864477	02/09/24	1,489.50-	D	02/02 Sticker Mule		
2275	02/07/24	PV	864478	02/09/24	271.82-	D	01/22 Everylibrary Institute		
2275	02/07/24	PV	864479	02/09/24	168.00-	D	01/05 Sticker Mule		
8490	02/07/24	PV	864480	02/09/24	26.99-	D	01/22 Amzn Mktp Us		
8490	02/07/24	PV	864481	02/09/24	53.62-	D	01/22 Amzn Mktp Us		
8490	02/07/24	PV	864482	02/09/24	26.99-	D	01/20 Amzn Mktp Us		
8490	02/07/24	PV	864483	02/09/24	64.99-	D	01/20 Amzn Mktp Us		
8490	02/07/24	PV	864484	02/09/24	19.99-	D	01/09 Amzn Mktp Us		
8490	02/07/24	PV	864485	02/09/24	64.99-	D	Step Control Unit		
8490	02/07/24	PV	864486	02/09/24	77.80-	D	Board Games		
8508	02/07/24	PV	864487	02/09/24	1,280.00-	D	02/06 Techsoup		
8508	02/07/24	PV	864488	02/09/24	900.00-	D	01/09 Event* Cosugi 2024		
8508	02/07/24	PV	864489	02/09/24	4.99-	D	01/09 Delta Air		
8508	02/07/24	PV	864490	02/09/24	225.69-	D	BKMTelecom11.17.-12.16.23		
8508	02/07/24	PV	864491	02/09/24	9.99-	D	01/07 Adobe *photogphy Plan		
8508	02/07/24	PV	864492	02/09/24	30.00-	D	01/05 Techsoup		
8508	02/07/24	PV	864493	02/09/24	50.02-	D	02/06 Vzwrlls*apocc Visb		
8508	02/07/24	PV	864493	02/09/24	56.58-	D	02/06 Vzwrlls*apocc Visb		
8508	02/07/24	PV	864493	02/09/24	41.24-	D	02/06 Vzwrlls*apocc Visb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	02/07/24	PV	864493	02/09/24	80.02-	D	02/06 Vzwrlls*apocc Visb	97533	Wells Fargo Bank
8508	02/07/24	PV	864494	02/09/24	1.78-	D	02/01 Google *cloud L5f3gn		
8508	02/07/24	PV	864495	02/09/24	964.00-	D	01/31 Techsoup		
8508	02/07/24	PV	864496	02/09/24	12.00-	D	01/29 Google *domains		
8508	02/07/24	PV	864497	02/09/24	397.20-	D	01/25 Delta Air		
8508	02/07/24	PV	864498	02/09/24	143.40-	D	01/25 Monoprice Inc.		
8508	02/07/24	PV	864499	02/09/24	24.00-	D	01/12 Google *domains		
8508	02/07/24	PV	864500	02/09/24	596.20-	D	01/09 Delta Air		
0561	02/07/24	PV	864502	02/09/24	18.03-	D	01/22 Ab* Abebooks.Co Kydrgh		
0561	02/07/24	PV	864503	02/09/24	562.93-	D	01/22 Jostens Inc.		
0561	02/07/24	PV	864504	02/09/24	67.37-	D	01/22 Seed Savers Exchange Inc		
0561	02/07/24	PV	864505	02/09/24	65.83-	D	01/10 Chicago Books & Journals		
0561	02/07/24	PV	864506	02/09/24	140.72-	D	01/10 Treering		
0561	02/07/24	PV	864507	02/09/24	.14-	D	01/08 Currency Conversion Fee		
0561	02/07/24	PV	864508	02/09/24	15.64-	D	01/08 Ab* Abebooks.Co K7v6sd		
0561	02/07/24	PV	864509	02/09/24	14.42-	D	01/08 Ab* Abebooks.Co K7v6sc		
0561	02/07/24	PV	864510	02/09/24	5.92-	D	01/08 Ab* Abebooks.Co K7v6sb		
0561	02/07/24	PV	864511	02/09/24	92.75-	D	02/06 Ab* Abebooks.Co K95zxs		
0561	02/07/24	PV	864513	02/09/24	45.48-	D	01/31 Sp Itasca Books		
0561	02/07/24	PV	864514	02/09/24	262.31-	D	01/31 Avery Products Corporati		
0561	02/07/24	PV	864515	02/09/24	216.25-	D	01/30 D J		
0561	02/07/24	PV	864516	02/09/24	83.29-	D	01/26 Ab* Abebooks.Co Kymh5s		
0561	02/07/24	PV	864517	02/09/24	92.75-	D	01/25 Ab* Abebooks.Co Kymh5r		
0561	02/07/24	PV	864518	02/09/24	113.03-	D	01/24 Avery Products Corporati		
8607	02/07/24	PV	864519	02/09/24	26.80-	D	02/02 Payflow/Paypal		
8607	02/07/24	PV	864520	02/09/24	595.00-	D	01/09 Paypal		

Total Check Amount

55,969.55-

Payee 97533 Wells Fargo Bank

Payment Date 05/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	03/07/24	PD	863242	03/09/24	89.05	D	03/06 Amzn Mktp Us	97533	Wells Fargo Bank
0293	03/07/24	PD	863252	03/09/24	170.92	D	02/07 Double Tree Bloomingto		
0293	03/07/24	PD	863265	03/09/24	26.95	D	03/05 Amzn Mktp Us		
8540	03/07/24	PD	863531	03/09/24	140.00	D	02/27 Rochester Area Chamber		
8540	03/07/24	PD	863532	03/09/24	140.00	D	02/27 Rochester Area Chamber		
7459	03/07/24	PD	863568	03/09/24	399.00	D	03/06 Neec		
0561	03/07/24	PD	864444	03/09/24	41.94	D	02/09 Jostens Inc.		
1363	03/07/24	PD	864598	03/09/24	14.54	D	02/23 Lowes #02736		
8286	03/07/24	PD	864642	03/09/24	30.00	D	02/22 U Of M Contlearning Ol		
8286	03/07/24	PD	864643	03/09/24	30.00	D	02/22 U Of M Contlearning Ol		
5293	03/07/24	PV	863119	03/09/24	70.00-	D	02/22 Minnesota Government Fin		
5293	03/07/24	PV	863120	03/09/24	199.00-	D	02/07 Government Finance Offic		
5277	03/07/24	PV	863136	03/09/24	88.00-	D	02/07 Mr. Pizza South		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	03/07/24	PV	863243	03/09/24	150.00-	D	02/27 Earthfestrochestermn	97533	Wells Fargo Bank
0293	03/07/24	PV	863244	03/09/24	100.00-	D	02/23 Hsem Tier 2 Reporting		
0293	03/07/24	PV	863245	03/09/24	2.15-	D	02/23 Hsem Tier 2 Reporting Se		
0293	03/07/24	PV	863246	03/09/24	40.13-	D	02/22 Amzn Mktp Us		
0293	03/07/24	PV	863247	03/09/24	20.00-	D	02/20 League Of Minnesota Citi		
0293	03/07/24	PV	863248	03/09/24	103.24-	D	02/19 Amzn Mktp Us		
0293	03/07/24	PV	863248	03/09/24	27.96-	D	02/19 Amzn Mktp Us		
0293	03/07/24	PV	863249	03/09/24	26.95-	D	02/17 Amzn Mktp Us		
0293	03/07/24	PV	863250	03/09/24	35.00-	D	02/15 Sawyer* Missangiespla		
0293	03/07/24	PV	863251	03/09/24	1.99-	D	02/15 Sawyer* Booking Fee		
0293	03/07/24	PV	863253	03/09/24	37.98-	D	03/06 Amazon Ret* 113-963868		
0293	03/07/24	PV	863254	03/09/24	35.00-	D	02/09 Sawyer* Missangiespla		
0293	03/07/24	PV	863255	03/09/24	29.25-	D	02/09 Amzn Mktp Us		
0293	03/07/24	PV	863256	03/09/24	363.49-	D	02/10 Mouser Electronics Inc		
0293	03/07/24	PV	863257	03/09/24	1.99-	D	02/09 Sawyer* Booking Fee		
0293	03/07/24	PV	863258	03/09/24	5.66-	D	02/10 Amzn Mktp Us		
0293	03/07/24	PV	863258	03/09/24	20.97-	D	02/10 Amzn Mktp Us		
0293	03/07/24	PV	863259	03/09/24	170.92-	D	02/07 Double Tree Bloomingto		
0293	03/07/24	PV	863260	03/09/24	325.00-	D	02/08 Psn*minnesota Rwa Mn		
0293	03/07/24	PV	863261	03/09/24	379.00-	D	02/08 Office Of Water Programs		
0293	03/07/24	PV	863262	03/09/24	93.19-	D	03/06 Sams Club#6427		
0293	03/07/24	PV	863263	03/09/24	81.10-	D	03/06 Hy-Vee Rochester 1548		
0293	03/07/24	PV	863264	03/09/24	25.75-	D	03/05 Amzn Mktp Us		
0293	03/07/24	PV	863266	03/09/24	249.99-	D	03/03 Amzn Mktp Us		
0293	03/07/24	PV	863267	03/09/24	75.50-	D	03/01 Amzn Mktp Us		
0293	03/07/24	PV	863268	03/09/24	89.05-	D	03/03 Amzn Mktp Us		
6558	03/07/24	PV	863435	03/09/24	95.00-	D	02/22 Vco*minnesota Transpor		
6558	03/07/24	PV	863436	03/09/24	3.97-	D	02/15 Currency Conversion Fee		
6558	03/07/24	PV	863437	03/09/24	397.00-	D	02/15 Mothub* #82808		
8540	03/07/24	PV	863533	03/09/24	95.00-	D	02/22 Vco*minnesota Transpor		
8540	03/07/24	PV	863534	03/09/24	65.00-	D	02/13 Rochester Area Chamber		
3228	03/07/24	PV	863536	03/09/24	40.70-	D	02/21 City Market Downtown		
3228	03/07/24	PV	863537	03/09/24	20.00-	D	02/15 League Of Minnesota Citi		
7333	03/07/24	PV	863540	03/09/24	395.00-	D	03/05 Grc		
7333	03/07/24	PV	863541	03/09/24	51.62-	D	02/07 Caribou Coffee Co #1454		
4737	03/07/24	PV	863544	03/09/24	1.36-	D	02/23 Tst* City Market		
2668	03/07/24	PV	863553	03/09/24	319.28-	D	03/05 Expedia 72775239332275		
2668	03/07/24	PV	863554	03/09/24	800.00-	D	02/28 The National Association		
2668	03/07/24	PV	863555	03/09/24	100.00-	D	02/12 Association Of Governmen		
2668	03/07/24	PV	863556	03/09/24	100.00-	D	03/04 Association Of Governmen		
2668	03/07/24	PV	863557	03/09/24	15.58-	D	03/03 Amzn Mktp Us		
2668	03/07/24	PV	863558	03/09/24	1,736.06-	D	03/01 Expedia 72772248811815		
2668	03/07/24	PV	863559	03/09/24	197.60-	D	02/28 American Air		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2668	03/07/24	PV	863560	03/09/24	197.60-	D	02/28 American Air	97533	Wells Fargo Bank
2668	03/07/24	PV	863561	03/09/24	160.00-	D	02/28 The National Association		
2668	03/07/24	PV	863562	03/09/24	800.00-	D	02/28 The National Association		
2668	03/07/24	PV	863563	03/09/24	160.00-	D	02/28 The National Association		
7459	03/07/24	PV	863569	03/09/24	239.67-	D	02/13 Homedepot.Com		
7459	03/07/24	PV	863570	03/09/24	1,799.67-	D	02/12 Homedepot.Com		
7459	03/07/24	PV	863571	03/09/24	1,336.53-	D	02/12 Homedepot.Com		
7459	03/07/24	PV	863572	03/09/24	74.91-	D	02/12 Homedepot.Com		
7459	03/07/24	PV	863573	03/09/24	575.00-	D	03/05 Grc		
7459	03/07/24	PV	863574	03/09/24	395.00-	D	03/05 Grc		
7459	03/07/24	PV	863575	03/09/24	345.00-	D	03/01 Cxalloy		
7459	03/07/24	PV	863576	03/09/24	188.93-	D	02/28 Amzn Mktp Us		
7459	03/07/24	PV	863577	03/09/24	892.47-	D	02/27 Amzn Mktp Us		
7459	03/07/24	PV	863578	03/09/24	399.00-	D	02/23 Neec		
7459	03/07/24	PV	863579	03/09/24	1,609.97-	D	02/20 Lowes #01875		
7459	03/07/24	PV	863580	03/09/24	1,515.14-	D	02/20 Lowes #01209		
7968	03/07/24	PV	864002	03/09/24	29.51-	D	03/06 Amzn Mktp Us		
7968	03/07/24	PV	864003	03/09/24	278.00-	D	02/22 Supreme Ct Lawyer Regist		
4920	03/07/24	PV	864081	03/09/24	6.68-	D	03/04 Kwik Trip #335		
4920	03/07/24	PV	864082	03/09/24	31.16-	D	02/08 Tst* Graduate Hotels - M		
4920	03/07/24	PV	864083	03/09/24	49.43-	D	02/07 Tst* Graduate Hotels - M		
0178	03/07/24	PV	864428	03/09/24	146.63-	D	02/21 Folkmanis Inc.		
0178	03/07/24	PV	864429	03/09/24	262.44-	D	02/08 Eb Antiracism 201 Dig		
2275	03/07/24	PV	864430	03/09/24	29.08-	D	02/22 Amazon Ret* 112-997139		
8490	03/07/24	PV	864431	03/09/24	39.98-	D	02/22 Hy-Vee Rochester 1555		
8490	03/07/24	PV	864432	03/09/24	98.94-	D	02/17 Meetup Org Sub 6m		
9490	03/07/24	PV	864433	03/09/24	37.80-	D	02/29 Hy-Vee Rochester 1555		
8508	03/07/24	PV	864434	03/09/24	858.21-	D	03/06 Provo Marriott Hotel		
8508	03/07/24	PV	864435	03/09/24	80.02-	D	03/06 Vzwrlls*apocc Visb		
8508	03/07/24	PV	864435	03/09/24	51.25-	D	03/06 Vzwrlls*apocc Visb		
8508	03/07/24	PV	864435	03/09/24	52.60-	D	03/06 Vzwrlls*apocc Visb		
8508	03/07/24	PV	864435	03/09/24	41.24-	D	03/06 Vzwrlls*apocc Visb		
8508	03/07/24	PV	864436	03/09/24	139.99-	D	03/05 Monoprice Inc.		
8508	03/07/24	PV	864437	03/09/24	1.80-	D	03/01 Google Cloud Cf2484		
8508	03/07/24	PV	864438	03/09/24	1,980.00-	D	02/21 Www.Volgistics.Com		
8508	03/07/24	PV	864439	03/09/24	276.00-	D	02/07 Risevision		
8508	03/07/24	PV	864440	03/09/24	9.99-	D	02/07 Adobe Inc.		
0561	03/07/24	PV	864441	03/09/24	50.96-	D	03/06 Ab* Abebooks.Co Kajjpb		
0561	03/07/24	PV	864442	03/09/24	16.95-	D	02/11 Fedex		
0561	03/07/24	PV	864443	03/09/24	54.99-	D	02/10 Labyrinth Games And Puzz		
0561	03/07/24	PV	864445	03/09/24	30.00-	D	03/01 Mdc*magnolia Journal		
0561	03/07/24	PV	864446	03/09/24	323.89-	D	02/29 Rochestr Post Bulletin		
0561	03/07/24	PV	864447	03/09/24	936.00-	D	02/29 Pioneer Press Circ		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	03/07/24	PV	864448	03/09/24	128.00-	D	02/29 Forum Communications	97533	Wells Fargo Bank
0561	03/07/24	PV	864449	03/09/24	237.56-	D	02/17 Avery Products Corporati		
0561	03/07/24	PV	864450	03/09/24	70.91-	D	02/14 Displays2go		
0561	03/07/24	PV	864451	03/09/24	129.95-	D	02/14 Seed Savers Exchange Inc		
0561	03/07/24	PV	864452	03/09/24	368.77-	D	02/13 Displays2go		
8607	03/07/24	PV	864466	03/09/24	26.90-	D	03/04 Payflow/Paypal		
8607	03/07/24	PV	864467	03/09/24	180.00-	D	02/10 Pitney Bowes Pi		
8607	03/07/24	PV	864468	03/09/24	285.54-	D	02/08 Eb Adopting Artificia		
2259	03/07/24	PV	864555	03/09/24	785.00-	D	03/01 American Planning A		
2259	03/07/24	PV	864556	03/09/24	1,225.00-	D	02/29 American Planning A		
2259	03/07/24	PV	864557	03/09/24	311.40-	D	02/24 Safetyculture		
2259	03/07/24	PV	864558	03/09/24	150.00-	D	02/20 Minnesota Brownfields		
2259	03/07/24	PV	864559	03/09/24	240.00-	D	02/15 Intl Code Council Inc		
7927	03/07/24	PV	864562	03/09/24	59.95-	D	03/04 Payflow/Paypal		
7927	03/07/24	PV	864563	03/09/24	17.70-	D	02/29 Menards Rochester North		
7927	03/07/24	PV	864563	03/09/24	7.58-	D	02/29 Menards Rochester North		
7927	03/07/24	PV	864564	03/09/24	785.00-	D	02/29 American Planning A		
7927	03/07/24	PV	864565	03/09/24	135.00-	D	02/28 American Planning A		
7927	03/07/24	PV	864566	03/09/24	268.60-	D	02/28 Eb 2024 Affordable Ho		
7927	03/07/24	PV	864566	03/09/24	268.60-	D	02/28 Eb 2024 Affordable Ho		
7927	03/07/24	PV	864566	03/09/24	268.60-	D	02/28 Eb 2024 Affordable Ho		
7927	03/07/24	PV	864566	03/09/24	268.60-	D	02/28 Eb 2024 Affordable Ho		
7927	03/07/24	PV	864567	03/09/24	392.50-	D	02/27 American Planning A		
7927	03/07/24	PV	864568	03/09/24	292.00-	D	02/10 Intl Code Council Inc		
7927	03/07/24	PV	864569	03/09/24	655.00-	D	02/07 Minnesota Society Of Pro		
7927	03/07/24	PV	864569	03/09/24	655.00-	D	02/07 Minnesota Society Of Pro		
1363	03/07/24	PV	864594	03/09/24	45.00-	D	03/04 U Of M Contlearning OI		
1363	03/07/24	PV	864595	03/09/24	45.00-	D	02/07 U Of M Contlearning OI		
1363	03/07/24	PV	864596	03/09/24	45.00-	D	03/04 U Of M Contlearning OI		
1363	03/07/24	PV	864597	03/09/24	129.71-	D	03/01 Fleet Farm 2200		
1363	03/07/24	PV	864599	03/09/24	59.97-	D	02/20 Hy-Vee Rochester 1548		
1363	03/07/24	PV	864600	03/09/24	193.54-	D	02/15 Lowes #02736		
1363	03/07/24	PV	864601	03/09/24	35.00-	D	02/14 U Of M Contlearning OI		
1363	03/07/24	PV	864602	03/09/24	45.00-	D	02/13 U Of M Contlearning OI		
1363	03/07/24	PV	864603	03/09/24	75.00-	D	02/07 U Of M Contlearning OI		
1363	03/07/24	PV	864603	03/09/24	75.00-	D	02/07 U Of M Contlearning OI		
1363	03/07/24	PV	864603	03/09/24	75.00-	D	02/07 U Of M Contlearning OI		
1363	03/07/24	PV	864603	03/09/24	75.00-	D	02/07 U Of M Contlearning OI		
1363	03/07/24	PV	864603	03/09/24	75.00-	D	02/07 U Of M Contlearning OI		
1363	03/07/24	PV	864603	03/09/24	75.00-	D	02/07 U Of M Contlearning OI		
1363	03/07/24	PV	864603	03/09/24	75.00-	D	02/07 U Of M Contlearning OI		
1363	03/07/24	PV	864603	03/09/24	75.00-	D	02/07 U Of M Contlearning OI		
7720	03/07/24	PV	864634	03/09/24	110.00-	D	02/27 Minnesota State Colleges		
7720	03/07/24	PV	864634	03/09/24	110.00-	D	02/27 Minnesota State Colleges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7720	03/07/24	PV	864635	03/09/24	96.14-	D	02/24 Tst* John Hardys Bbq - N	97533	Wells Fargo Bank
8286	03/07/24	PV	864637	03/09/24	211.54-	D	03/05 Midway Container		
8286	03/07/24	PV	864638	03/09/24	100.00-	D	02/23 Muca		
8286	03/07/24	PV	864639	03/09/24	130.00-	D	02/23 U Of M Contlearning OI		
8286	03/07/24	PV	864640	03/09/24	107.94-	D	02/22 Engineer Supply Llc		
8286	03/07/24	PV	864641	03/09/24	278.00-	D	02/21 The Home Depot #2826		
8286	03/07/24	PV	864641	03/09/24	273.40-	D	02/21 The Home Depot #2826		
8286	03/07/24	PV	864644	03/09/24	174.00-	D	02/21 Project Mgmt Institute		
8286	03/07/24	PV	864645	03/09/24	45.00-	D	02/21 U Of M Contlearning OI		
8286	03/07/24	PV	864646	03/09/24	75.00-	D	02/21 U Of M Contlearning OI		
8286	03/07/24	PV	864647	03/09/24	75.00-	D	02/21 U Of M Contlearning OI		
8286	03/07/24	PV	864648	03/09/24	545.00-	D	03/01 Minnesota Cle		
8286	03/07/24	PV	864649	03/09/24	2,067.28-	D	02/15 Combined Fluid Products		
8286	03/07/24	PV	864650	03/09/24	241.96-	D	02/28 Nor*northern Tool		
8286	03/07/24	PV	864651	03/09/24	50.00-	D	02/27 Dot Training		
8286	03/07/24	PV	864651	03/09/24	50.00-	D	02/27 Dot Training		
8286	03/07/24	PV	864652	03/09/24	250.00-	D	02/28 Minnesota State Colleges		
8286	03/07/24	PV	864653	03/09/24	1.08-	D	02/27 Dot Training Service Fee		
8286	03/07/24	PV	864653	03/09/24	1.07-	D	02/27 Dot Training Service Fee		
8286	03/07/24	PV	864654	03/09/24	6.76-	D	02/22 Homedepot.Com		
8286	03/07/24	PV	864655	03/09/24	21.99-	D	02/22 Homedepot.Com		
8286	03/07/24	PV	864656	03/09/24	27.72-	D	02/22 Homedepot.Com		

Total Check Amount

37,186.72-

Payee 97533 Wells Fargo Bank

Payment Date 05/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	04/07/24	PD	863269	04/09/24	21.13	D	04/03 Amzn Mktp Us	97533	Wells Fargo Bank
0293	04/07/24	PD	863284	04/09/24	235.40	D	03/18 The Webstaurant Store In		
9234	04/07/24	PD	863724	04/09/24	1,609.97	D	02/20 Dispute-Lowes #01875*		
9234	04/07/24	PD	863725	04/09/24	1,515.14	D	02/20 Dispute-Lowes #01209*		
8508	04/07/24	PD	864213	04/09/24	.01	D	03/09 Provo Marriott Hotel		
7927	04/07/24	PD	865090	04/09/24	6.99	D	03/19 Amazon.Com		
5293	04/07/24	PV	863124	04/09/24	66.69-	D	03/11 Chesters Kitchen And Bar		
3917	04/07/24	PV	863135	04/09/24	24.99-	D	03/07 Sq *salad Brothers Cafe		
5277	04/07/24	PV	863137	04/09/24	515.00-	D	03/14 Government Finance Offic		
5277	04/07/24	PV	863138	04/09/24	515.00-	D	03/14 Government Finance Offic		
5277	04/07/24	PV	863139	04/09/24	70.00-	D	03/14 Minnesota Government Fin		
0293	04/07/24	PV	863270	04/09/24	3.91-	D	03/27 Amzn Mktp Us		
0293	04/07/24	PV	863271	04/09/24	150.00-	D	03/26 Earthfestrochestermn		
0293	04/07/24	PV	863272	04/09/24	98.98-	D	03/22 Amzn Mktp Us		
0293	04/07/24	PV	863273	04/09/24	37.99-	D	03/24 Amzn Mktp Us		
0293	04/07/24	PV	863273	04/09/24	23.99-	D	03/24 Amzn Mktp Us		
0293	04/07/24	PV	863274	04/09/24	21.13-	D	03/21 Amzn Mktp Us		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	04/07/24	PV	863275	04/09/24	56.61-	D	03/20 Tru By Hilton Duluth	97533	Wells Fargo Bank
0293	04/07/24	PV	863276	04/09/24	56.61-	D	03/20 Tru By Hilton Duluth		
0293	04/07/24	PV	863277	04/09/24	19.59-	D	03/20 Amzn Mktp Us		
0293	04/07/24	PV	863278	04/09/24	1.00-	D	03/20 Hilton Global Fnd/Tmaf		
0293	04/07/24	PV	863279	04/09/24	238.51-	D	03/19 The Webstaurant Store In		
0293	04/07/24	PV	863280	04/09/24	65.41-	D	04/02 Ferguson Ent Inc 1659		
0293	04/07/24	PV	863281	04/09/24	1.00-	D	03/20 Hilton Global Fnd/Tmaf		
0293	04/07/24	PV	863282	04/09/24	111.35-	D	03/12 Stickeryou.Com		
0293	04/07/24	PV	863283	04/09/24	15.10-	D	03/19 Amzn Mktp Us		
0293	04/07/24	PV	863285	04/09/24	22.86-	D	03/18 Amzn Mktp Us		
0293	04/07/24	PV	863286	04/09/24	58.20-	D	03/17 Amzn Mktp Us		
0293	04/07/24	PV	863286	04/09/24	55.98-	D	03/17 Amzn Mktp Us		
0293	04/07/24	PV	863287	04/09/24	470.80-	D	03/14 The Webstaurant Store In		
0293	04/07/24	PV	863288	04/09/24	156.05-	D	03/14 Totally Promotional		
0293	04/07/24	PV	863289	04/09/24	128.65-	D	03/13 Kele Inc		
0293	04/07/24	PV	863290	04/09/24	49.95-	D	03/11 Amzn Mktp Us		
0293	04/07/24	PV	863290	04/09/24	63.07-	D	03/11 Amzn Mktp Us		
0293	04/07/24	PV	863290	04/09/24	4.97-	D	03/11 Amzn Mktp Us		
0293	04/07/24	PV	863291	04/09/24	8.60-	D	04/02 Mn Pollution Control Ser		
0293	04/07/24	PV	863292	04/09/24	83.72-	D	03/08 Amazon Ret* 111-405084		
0293	04/07/24	PV	863293	04/09/24	7.91-	D	03/08 Currency Conversion Fee		
0293	04/07/24	PV	863294	04/09/24	137.94-	D	03/07 Amzn Mktp Us		
0293	04/07/24	PV	863294	04/09/24	32.28-	D	03/07 Amzn Mktp Us		
0293	04/07/24	PV	863295	04/09/24	400.00-	D	04/02 Mn Pollution Control Age		
0293	04/07/24	PV	863296	04/09/24	96.60-	D	04/01 Amzn Mktp Us		
0293	04/07/24	PV	863296	04/09/24	8.79-	D	04/01 Amzn Mktp Us		
0293	04/07/24	PV	863297	04/09/24	225.00-	D	03/29 Cswea		
0293	04/07/24	PV	863298	04/09/24	9.99-	D	03/28 Amzn Mktp Us		
0293	04/07/24	PV	863299	04/09/24	36.78-	D	03/28 Rock Auto		
0293	04/07/24	PV	863301	04/09/24	66.94-	D	04/01 Amzn Mktp Us		
0293	04/07/24	PV	863301	04/09/24	5.99-	D	04/01 Amzn Mktp Us		
0293	04/07/24	PV	863302	04/09/24	790.95-	D	03/08 Botanicalpaperworks		
6558	04/07/24	PV	863459	04/09/24	450.00-	D	04/02 Rutgers University		
6558	04/07/24	PV	863460	04/09/24	26.99-	D	03/28 Amazon.Com*ra2cu2481		
6558	04/07/24	PV	863460	04/09/24	581.02-	D	03/28 Amazon.Com*ra2cu2481		
6558	04/07/24	PV	863461	04/09/24	10.80-	D	03/21 Panera Bread #606171 O		
6558	04/07/24	PV	863462	04/09/24	85.13-	D	03/21 Panera Bread #606171 O		
8540	04/07/24	PV	863582	04/09/24	40.01-	D	04/04 Tbl* Roberts Rules Onl		
8540	04/07/24	PV	863583	04/09/24	42.79-	D	04/03 Caribou Coffee Co #1352		
8540	04/07/24	PV	863584	04/09/24	19.99-	D	03/19 Amzn Mktp Us		
8540	04/07/24	PV	863585	04/09/24	797.92-	D	03/08 Societyforhumanresource		
3228	04/07/24	PV	863586	04/09/24	36.86-	D	04/03 Hy-Vee Rochester 1548		
3228	04/07/24	PV	863587	04/09/24	65.00-	D	03/21 Rochester Area Chamber		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7333	04/07/24	PV	863588	04/09/24	2,500.00-	D	03/25 Www.Jeremiahprogram.Or	97533	Wells Fargo Bank
7333	04/07/24	PV	863589	04/09/24	185.70-	D	03/20 Amzn Mktp Us		
6999	04/07/24	PV	863590	04/09/24	180.65-	D	03/28 American Planning A		
6999	04/07/24	PV	863591	04/09/24	24.95-	D	03/12 Elsevier Inc.		
4920	04/07/24	PV	863592	04/09/24	14.89-	D	03/18 Sq *bbs Pizzeria		
2668	04/07/24	PV	863593	04/09/24	179.92-	D	04/02 Canva* I04109-54872786		
2668	04/07/24	PV	863594	04/09/24	74.59-	D	03/14 Cf* Crumbl Mankato		
2668	04/07/24	PV	863595	04/09/24	530.20-	D	03/08 American Air		
2668	04/07/24	PV	863596	04/09/24	695.00-	D	03/08 Cs Week		
2668	04/07/24	PV	863597	04/09/24	530.20-	D	03/08 American Air		
2668	04/07/24	PV	863598	04/09/24	695.00-	D	03/08 Cs Week		
2668	04/07/24	PV	863599	04/09/24	36.82-	D	03/18 Amzn Mktp Us		
2668	04/07/24	PV	863600	04/09/24	49.15-	D	03/15 Tst* Jds Hideaway Axe Th		
2668	04/07/24	PV	863601	04/09/24	37.77-	D	03/14 Kwik Trip #1045		
2668	04/07/24	PV	863602	04/09/24	19.28-	D	03/15 Kwik Trip #275		
2668	04/07/24	PV	863603	04/09/24	150.82-	D	03/16 Panera Bread #606170 O		
2668	04/07/24	PV	863604	04/09/24	79.36-	D	03/14 Tst* Rounders Sports Bar		
2668	04/07/24	PV	863605	04/09/24	178.26-	D	03/14 Tst* Number 4 American B		
2668	04/07/24	PV	863606	04/09/24	19.31-	D	03/15 Kwik Trip #275		
7459	04/07/24	PV	863622	04/09/24	1,451.69-	D	03/11 Maintainx Premium		
7459	04/07/24	PV	863628	04/09/24	3,936.00-	D	03/11 Maintainx Premium		
9234	04/07/24	PV	863718	04/09/24	218.54-	D	04/03 Amzn Mktp Us		
7459	04/07/24	PV	863719	04/09/24	1,451.69-	D	03/11 Maintainx Premium		
9234	04/07/24	PV	863720	04/09/24	345.00-	D	04/01 Cxalloy		
9234	04/07/24	PV	863721	04/09/24	219.00-	D	03/28 McMillanelectric		
9234	04/07/24	PV	863722	04/09/24	93.75-	D	03/20 Herold Flags		
9234	04/07/24	PV	863722	04/09/24	406.17-	D	03/20 Herold Flags		
9234	04/07/24	PV	863723	04/09/24	472.00-	D	03/21 International Facility M		
9234	04/07/24	PV	863726	04/09/24	47.49-	D	03/12 Amzn Mktp Us		
7459	04/07/24	PV	863727	04/09/24	3,936.00-	D	03/11 Maintainx Premium		
7018	04/07/24	PV	864066	04/09/24	32.53-	D	04/02 Sq *ber-Taxi		
7018	04/07/24	PV	864067	04/09/24	13.00-	D	04/03 Priceln*tlv Protect		
7018	04/07/24	PV	864068	04/09/24	331.83-	D	04/02 Avis Rent-A-Car		
7018	04/07/24	PV	864069	04/09/24	80.00-	D	03/21 U Of M Minitex li OI		
8508	04/07/24	PV	864211	04/09/24	1.81-	D	04/01 Google Cloud Jlrgr		
8508	04/07/24	PV	864212	04/09/24	858.20-	D	03/09 Provo Marriott Hotel		
8508	04/07/24	PV	864214	04/09/24	9.99-	D	03/07 Adobe Inc.		
2275	04/07/24	PV	864245	04/09/24	367.00-	D	04/01 Sticker Mule		
7968	04/07/24	PV	864250	04/09/24	73.63-	D	03/30 Tst* Pasquales		
0561	04/07/24	PV	864262	04/09/24	7.48-	D	04/04 Ls State Support		
0561	04/07/24	PV	864263	04/09/24	66.10-	D	03/14 Sp Lanewalkerbooks		
0561	04/07/24	PV	864264	04/09/24	1,000.00-	D	03/13 Wpy*the Night Market		
0561	04/07/24	PV	864265	04/09/24	44.55-	D	03/12 Macleans Magazine		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	04/07/24	PV	864266	04/09/24	66.83-	D	03/11 Sp Shopatsullivan	97533	Wells Fargo Bank
0561	04/07/24	PV	864267	04/09/24	21.58-	D	03/07 Ab* Abebooks.Co Kajtb6		
0561	04/07/24	PV	864268	04/09/24	24.99-	D	03/25 Paypal		
0561	04/07/24	PV	864269	04/09/24	27.72-	D	03/25 Ab* Abebooks.Co Kb4ec3		
0561	04/07/24	PV	864270	04/09/24	41.00-	D	03/22 A Peace Of My Mind Inc		
0561	04/07/24	PV	864271	04/09/24	21.04-	D	03/20 Ab* Abebooks.Co Kb4bzl		
0561	04/07/24	PV	864272	04/09/24	50.00-	D	03/19 Usgovt Print Ofc 32		
0561	04/07/24	PV	864273	04/09/24	45.00-	D	03/18 Fsp*minnesota Council Of		
0561	04/07/24	PV	864274	04/09/24	36.65-	D	03/18 Sp Ribbon Candy Hook		
0561	04/07/24	PV	864275	04/09/24	21.83-	D	03/15 Ab* Abebooks.Co Kar2fs		
0178	04/07/24	PV	864604	04/09/24	214.50-	D	03/14 Pitsco Education Llc		
0178	04/07/24	PV	864605	04/09/24	180.00-	D	03/14 In *costume Specialists		
0178	04/07/24	PV	864606	04/09/24	124.96-	D	03/13 Lakeshore Learning Mater		
8490	04/07/24	PV	864607	04/09/24	28.99-	D	03/20 Amzn Mktp Us		
8607	04/07/24	PV	864608	04/09/24	1,984.87-	D	04/04 Pitney Bowes Pi		
8607	04/07/24	PV	864608	04/09/24	1,640.00-	D	04/04 Pitney Bowes Pi		
8607	04/07/24	PV	864609	04/09/24	26.80-	D	04/02 Payflow/Paypal		
8607	04/07/24	PV	864610	04/09/24	3.99-	D	03/26 Burggrafs Ace Hardware		
8607	04/07/24	PV	864611	04/09/24	32.90-	D	03/25 Sp Elm Usa		
8607	04/07/24	PV	864612	04/09/24	9.99-	D	03/08 Burggrafs Ace Hardware		
8607	04/07/24	PV	864613	04/09/24	260.10-	D	03/08 American Library Assoc		
8286	04/07/24	PV	864668	04/09/24	41.09-	D	03/28 Hy-Vee Rochester 1548		
8286	04/07/24	PV	864669	04/09/24	99.70-	D	03/20 Amzn Mktp Us		
8286	04/07/24	PV	864670	04/09/24	45.00-	D	03/18 U Of M Contlearning Ol		
8286	04/07/24	PV	864671	04/09/24	132.98-	D	03/12 Stickersbanners		
8286	04/07/24	PV	864671	04/09/24	132.97-	D	03/12 Stickersbanners		
8286	04/07/24	PV	864672	04/09/24	59.97-	D	03/28 Hy-Vee Rochester 1548		
8286	04/07/24	PV	864673	04/09/24	17.60-	D	03/28 Amzn Mktp Us		
8286	04/07/24	PV	864673	04/09/24	19.80-	D	03/28 Amzn Mktp Us		
8286	04/07/24	PV	864674	04/09/24	4.00-	D	03/26 92893 - 3rd Street Ramp		
8286	04/07/24	PV	864675	04/09/24	866.59-	D	03/26 Gilson Company Inc		
8286	04/07/24	PV	864676	04/09/24	47.79-	D	03/26 Amazon.Com*jz1ni2dc3		
8286	04/07/24	PV	864677	04/09/24	311.76-	D	03/26 The Corner Guard Store		
8286	04/07/24	PV	864678	04/09/24	107.94-	D	03/22 Engineer Supply Llc		
8286	04/07/24	PV	864679	04/09/24	149.14-	D	03/20 Amzn Mktp Us		
1363	04/07/24	PV	864681	04/09/24	34.42-	D	04/04 Amzn Mktp Us		
1363	04/07/24	PV	864681	04/09/24	9.98-	D	04/04 Amzn Mktp Us		
1363	04/07/24	PV	864682	04/09/24	630.00-	D	03/08 Apwa - Snow Registration		
1363	04/07/24	PV	864683	04/09/24	630.00-	D	03/08 Apwa - Snow Registration		
1363	04/07/24	PV	864684	04/09/24	630.00-	D	03/08 Apwa - Snow Registration		
1363	04/07/24	PV	864685	04/09/24	79.96-	D	04/02 Hy-Vee Rochester 1548		
1363	04/07/24	PV	864686	04/09/24	23.46-	D	03/28 Tst* Whistle Binkies Nor		
1363	04/07/24	PV	864687	04/09/24	34.97-	D	03/28 Industrialsafety Com		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363	04/07/24	PV	864688	04/09/24	26.39-	D	03/25 Amzn Mktp Us	97533	Wells Fargo Bank
1363	04/07/24	PV	864688	04/09/24	36.99-	D	03/25 Amzn Mktp Us		
1363	04/07/24	PV	864689	04/09/24	45.00-	D	03/22 U Of M Contlearning OI		
1363	04/07/24	PV	864690	04/09/24	96.72-	D	03/18 Amzn Mktp Us		
1363	04/07/24	PV	864690	04/09/24	7.99-	D	03/18 Amzn Mktp Us		
1363	04/07/24	PV	864691	04/09/24	43.38-	D	03/13 Amzn Mktp Us		
1363	04/07/24	PV	864692	04/09/24	630.00-	D	03/08 Apwa - Snow Registration		
7720	04/07/24	PV	865085	04/09/24	440.42-	D	03/08 Portland Compressor		
7720	04/07/24	PV	865086	04/09/24	67.98-	D	03/08 Jacks Small Engines & Ge		
7927	04/07/24	PV	865087	04/09/24	59.95-	D	04/02 Payflow/Paypal		
7927	04/07/24	PV	865088	04/09/24	135.23-	D	03/26 Eb Vacant Buildings A		
7927	04/07/24	PV	865089	04/09/24	135.23-	D	03/22 Eb Vacant Buildings A		
7927	04/07/24	PV	865091	04/09/24	36.98-	D	03/15 Amazon.Com*r68ns9dc2		
2259	04/07/24	PV	865095	04/09/24	724.00-	D	04/02 American Planning A		
2259	04/07/24	PV	865096	04/09/24	135.00-	D	03/27 American Planning A		
2259	04/07/24	PV	865097	04/09/24	85.00-	D	03/12 Department Of Labor And		
2259	04/07/24	PV	865097	04/09/24	85.00-	D	03/12 Department Of Labor And		
2259	04/07/24	PV	865098	04/09/24	785.00-	D	03/12 American Planning A		
2259	04/07/24	PV	865099	04/09/24	785.00-	D	03/08 American Planning A		
Total Check Amount					38,762.19-				
Payee	97533 Wells Fargo Bank						Payment Date	05/09/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	05/07/24	PD	864577	05/09/24	3.91	D	04/18 Amzn Mktp Us	97533	Wells Fargo Bank
2668	05/07/24	PD	865258	05/09/24	207.24	D	04/18 Expedia 72772248811815		
0293	05/07/24	PV	864570	05/09/24	495.67-	D	05/06 Double E		
0293	05/07/24	PV	864571	05/09/24	67.74-	D	04/23 Samsclub #6427		
0293	05/07/24	PV	864572	05/09/24	28.81-	D	04/23 Amazon.Com*404h08bc3		
0293	05/07/24	PV	864573	05/09/24	31.50-	D	04/23 Hy-Vee Rochester 1548		
0293	05/07/24	PV	864574	05/09/24	9.45-	D	04/20 Amazon Mar* 111-720090		
0293	05/07/24	PV	864574	05/09/24	9.90-	D	04/20 Amazon Mar* 111-720090		
0293	05/07/24	PV	864574	05/09/24	18.87-	D	04/20 Amazon Mar* 111-720090		
0293	05/07/24	PV	864574	05/09/24	445.10-	D	04/20 Amazon Mar* 111-720090		
0293	05/07/24	PV	864575	05/09/24	89.98-	D	04/20 Www Costco Com		
0293	05/07/24	PV	864576	05/09/24	13.49-	D	04/20 Amzn Mktp Us		
0293	05/07/24	PV	864578	05/09/24	11.49-	D	04/18 Amzn Mktp Us		
0293	05/07/24	PV	864579	05/09/24	88.18-	D	04/17 Amzn Mktp Us		
0293	05/07/24	PV	864580	05/09/24	10.98-	D	04/17 Amazon.Com*gg0al2kr3		
0293	05/07/24	PV	864581	05/09/24	32.99-	D	05/02 Amazon Mar* 114-940416		
0293	05/07/24	PV	864581	05/09/24	183.93-	D	05/02 Amazon Mar* 114-940416		
0293	05/07/24	PV	864582	05/09/24	38.90-	D	04/15 Kwik Trip #335		
0293	05/07/24	PV	864583	05/09/24	33.99-	D	04/14 Amzn Mktp Us		
0293	05/07/24	PV	864583	05/09/24	18.99-	D	04/14 Amzn Mktp Us		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	05/07/24	PV	864583	05/09/24	9.95-	D	04/14 Amzn Mktp Us	97533	Wells Fargo Bank
0293	05/07/24	PV	864584	05/09/24	14.86-	D	04/12 Amzn Mktp Us		
0293	05/07/24	PV	864585	05/09/24	122.50-	D	04/08 Board Of Aelslagid		
0293	05/07/24	PV	864586	05/09/24	252.00-	D	04/05 Superior S* City Of Ro		
0293	05/07/24	PV	864587	05/09/24	123.83-	D	04/26 Dkc*digi Key Corp		
0293	05/07/24	PV	864588	05/09/24	40.98-	D	04/26 Samsclub.Com		
0293	05/07/24	PV	864589	05/09/24	30.00-	D	04/26 Minnesota Wastewater Ope		
0293	05/07/24	PV	864589	05/09/24	15.00-	D	04/26 Minnesota Wastewater Ope		
0293	05/07/24	PV	864589	05/09/24	210.00-	D	04/26 Minnesota Wastewater Ope		
0293	05/07/24	PV	864589	05/09/24	90.00-	D	04/26 Minnesota Wastewater Ope		
0293	05/07/24	PV	864590	05/09/24	15.00-	D	04/25 Minnesota Wastewater Ope		
0293	05/07/24	PV	864590	05/09/24	315.00-	D	04/25 Minnesota Wastewater Ope		
0293	05/07/24	PV	864591	05/09/24	23.00-	D	04/24 Amzn Mktp Us		
0293	05/07/24	PV	864592	05/09/24	20.79-	D	04/24 Hy-Vee Rochester 1548		
0293	05/07/24	PV	864593	05/09/24	50.12-	D	04/23 Amzn Mktp Us		
8540	05/07/24	PV	864657	05/09/24	425.00-	D	04/30 League Of Minnesota Citi		
8540	05/07/24	PV	864658	05/09/24	303.64-	D	04/17 Hy-Vee Rochester 1555		
8540	05/07/24	PV	864658	05/09/24	108.45-	D	04/17 Hy-Vee Rochester 1555		
8540	05/07/24	PV	864658	05/09/24	21.69-	D	04/17 Hy-Vee Rochester 1555		
8540	05/07/24	PV	864658	05/09/24	21.69-	D	04/17 Hy-Vee Rochester 1555		
2435	05/07/24	PV	865093	05/09/24	340.00-	D	05/01 League Of Minnesota Citi		
2435	05/07/24	PV	865094	05/09/24	490.00-	D	04/30 League Of Minnesota Citi		
3228	05/07/24	PV	865186	05/09/24	55.77-	D	05/03 Tst* Five West		
3228	05/07/24	PV	865187	05/09/24	425.00-	D	04/26 League Of Minnesota Citi		
3228	05/07/24	PV	865188	05/09/24	55.20-	D	04/16 Eb Experience Rochest		
3228	05/07/24	PV	865189	05/09/24	28.52-	D	04/08 Eb Semlm April 30 202		
7333	05/07/24	PV	865192	05/09/24	46.77-	D	04/30 Aldi 72075		
9234	05/07/24	PV	865193	05/09/24	51.78-	D	05/02 City Market Downtown		
9234	05/07/24	PV	865194	05/09/24	244.36-	D	04/09 Amzn Mktp Us		
9234	05/07/24	PV	865195	05/09/24	345.00-	D	05/01 Cxalloy		
9234	05/07/24	PV	865196	05/09/24	164.00-	D	04/29 City Market Downtown		
9234	05/07/24	PV	865197	05/09/24	398.00-	D	04/22 The Home Depot #2826		
9234	05/07/24	PV	865197	05/09/24	398.00-	D	04/22 The Home Depot #2826		
9234	05/07/24	PV	865198	05/09/24	1,245.00-	D	04/13 International District E		
9234	05/07/24	PV	865199	05/09/24	2,999.90-	D	04/11 Ls Furnish Office And		
9234	05/07/24	PV	865200	05/09/24	482.46-	D	04/10 Ls Furnish Office And		
9234	05/07/24	PV	865200	05/09/24	482.46-	D	04/10 Ls Furnish Office And		
9234	05/07/24	PV	865201	05/09/24	27.99-	D	04/10 Amzn Mktp Us		
9234	05/07/24	PV	865202	05/09/24	17.89-	D	04/10 Amzn Mktp Us		
1921	05/07/24	PV	865238	05/09/24	119.99-	D	05/06 Tractor-Supply-Co #0137		
1921	05/07/24	PV	865239	05/09/24	59.91-	D	04/30 The Home Depot #2826		
1921	05/07/24	PV	865240	05/09/24	200.00-	D	04/18 Py *superior Screeners I		
1921	05/07/24	PV	865240	05/09/24	1,135.50-	D	04/18 Py *superior Screeners I		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1921	05/07/24	PV	865240	05/09/24	800.00-	D	04/18 Py *superior Screeners I	97533	Wells Fargo Bank
1921	05/07/24	PV	865240	05/09/24	200.00-	D	04/18 Py *superior Screeners I		
1921	05/07/24	PV	865240	05/09/24	1,800.00-	D	04/18 Py *superior Screeners I		
1921	05/07/24	PV	865240	05/09/24	1,000.00-	D	04/18 Py *superior Screeners I		
2668	05/07/24	PV	865254	05/09/24	72.00-	D	04/29 Mac Parking Reservations		
2668	05/07/24	PV	865255	05/09/24	371.00-	D	04/29 Sticker Mule		
2668	05/07/24	PV	865256	05/09/24	31.45-	D	04/24 Stickersbanners		
2668	05/07/24	PV	865257	05/09/24	340.16-	D	04/24 Nikon Inc		
2668	05/07/24	PV	865259	05/09/24	215.25-	D	04/18 Superior S* City Of Ro		
2668	05/07/24	PV	865260	05/09/24	92.50-	D	04/18 Superior S* City Of Ro		
2668	05/07/24	PV	865261	05/09/24	294.25-	D	04/16 Superior S* City Of Ro		
2668	05/07/24	PV	865262	05/09/24	160.00-	D	04/09 The National Association		
7968	05/07/24	PV	865263	05/09/24	1,076.00-	D	05/06 Imla		
Total Check Amount					19,898.42-				

Payee 97533 Wells Fargo Bank

Payment Date 05/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	02/07/24	PD	865741	02/09/24	15.78	D	01/24 Fs Com Inc	97533	Wells Fargo Bank
0101	02/07/24	PD	865810	02/09/24	200.00	D	01/20 Dispute-Sq *sandbox Vr U		
0101	02/07/24	PD	865811	02/09/24	45.86	D	01/21 Dispute-Jersey Mikes Onl		
0101	02/07/24	PD	865812	02/09/24	38.15	D	01/21 Dispute-Olive Garden 002		
0101	02/07/24	PD	865813	02/09/24	99.99	D	01/21 Dispute-Ysi-Pulsz.Com		
0101	02/07/24	PD	865814	02/09/24	180.00	D	01/21 Dispute-Sq *sandbox Vr U		
0101	02/07/24	PD	865815	02/09/24	12.92	D	01/20 Dispute-Sbarro 479 Olo		
0101	02/07/24	PD	865816	02/09/24	10.62	D	01/21 Dispute-Jersey Mikes Onl		
0101	02/07/24	PD	865817	02/09/24	1.00	D	01/21 Dispute-Currency Convers		
2528	02/07/24	PV	865740	02/09/24	55.10-	D	02/01 Checksforless.Com		
2528	02/07/24	PV	865742	02/09/24	209.78-	D	01/22 Fs Com Inc		
3166	02/07/24	PV	865857	02/09/24	45.86-	D	01/21 Jersey Mikes Online Orde		
3166	02/07/24	PV	865858	02/09/24	113.00-	D	01/11 Arnolds Supply & Kleen		
3166	02/07/24	PV	865859	02/09/24	200.00-	D	01/20 Sq *sandbox Vr US Office		
3166	02/07/24	PV	865860	02/09/24	180.00-	D	01/21 Sq *sandbox Vr US Office		
3166	02/07/24	PV	865861	02/09/24	38.15-	D	01/21 Olive Garden 0021070		
3166	02/07/24	PV	865862	02/09/24	1.00-	D	01/21 Currency Conversion Fee		
3166	02/07/24	PV	865863	02/09/24	10.62-	D	01/21 Jersey Mikes Online Orde		
3166	02/07/24	PV	865864	02/09/24	12.92-	D	01/20 Sbarro 479 Olo		
3166	02/07/24	PV	865865	02/09/24	200.00-	D	01/14 Minnesota Nursery And La		
3166	02/07/24	PV	865866	02/09/24	124.10-	D	01/13 Uline		
3166	02/07/24	PV	865867	02/09/24	99.99-	D	01/21 Ysi-Pulsz.Com		
Total Check Amount					686.20-				

Payee 97533 Wells Fargo Bank

Payment Date 05/02/24

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
0101	03/07/24	PD	865961	03/09/24	41.84	D	02/27 Zoro Tools Inc	97533	Wells Fargo Bank
2528	03/07/24	PV	865748	03/09/24	79.99-	D	02/28 Amzn Mktp Us		
2528	03/07/24	PV	865749	03/09/24	416.00-	D	02/28 Fs Com Inc		
2528	03/07/24	PV	865750	03/09/24	1,800.00-	D	02/21 EgnYTE Inc		
2528	03/07/24	PV	865751	03/09/24	10.55-	D	02/08 Amazon.Com*rb2wf9xw2		
9520	03/07/24	PV	865927	03/09/24	94.95-	D	03/01 Stickersbanners		
9520	03/07/24	PV	865928	03/09/24	31.62-	D	02/28 Amzn Mktp Us		
9520	03/07/24	PV	865929	03/09/24	24.98-	D	02/19 Sams Club #6427		
9520	03/07/24	PV	865930	03/09/24	2.15-	D	02/15 Hsem Tier 2 Reporting Se		
9520	03/07/24	PV	865931	03/09/24	.54-	D	02/15 Hsem Tier 2 Reporting Se		
9520	03/07/24	PV	865932	03/09/24	100.00-	D	02/15 Hsem Tier 2 Reporting		
9520	03/07/24	PV	865933	03/09/24	25.00-	D	02/15 Hsem Tier 2 Reporting		
0228	03/07/24	PV	865935	03/09/24	300.00-	D	03/06 Simpleview		
0228	03/07/24	PV	865936	03/09/24	227.85-	D	02/21 Van Wall Equipment		
0228	03/07/24	PV	865936	03/09/24	227.83-	D	02/21 Van Wall Equipment		
0228	03/07/24	PV	865936	03/09/24	227.83-	D	02/21 Van Wall Equipment		
0228	03/07/24	PV	865936	03/09/24	227.83-	D	02/21 Van Wall Equipment		
9105	03/07/24	PV	865937	03/09/24	173.17-	D	02/28 Jr. Volleyball Assoc.		
9105	03/07/24	PV	865938	03/09/24	123.78-	D	02/28 Jr. Volleyball Assoc.		
9105	03/07/24	PV	865939	03/09/24	49.19-	D	02/14 Amzn Mktp Us		
9105	03/07/24	PV	865940	03/09/24	2,120.00-	D	02/13 Hasty Awards Inc		
8149	03/07/24	PV	865941	03/09/24	112.80-	D	03/06 Boundless		
8149	03/07/24	PV	865942	03/09/24	187.42-	D	02/16 Air Insanity		
8149	03/07/24	PV	865943	03/09/24	155.05-	D	02/12 Costco Whse #1125		
8149	03/07/24	PV	865944	03/09/24	180.00-	D	02/08 Boundless		
8149	03/07/24	PV	865945	03/09/24	62.82-	D	02/07 Wal-Mart #1971		
9512	03/07/24	PV	865946	03/09/24	1,077.68-	D	02/27 In *metal Designs Ny Inc		
2063	03/07/24	PV	865947	03/09/24	190.00-	D	03/06 U Of M Contlearning OI		
2063	03/07/24	PV	865948	03/09/24	220.00-	D	02/27 Fsp*mpstma		
2063	03/07/24	PV	865949	03/09/24	11.32-	D	02/20 Burggrafs Ace Hardware		
2063	03/07/24	PV	865950	03/09/24	177.48-	D	02/20 Playsetparts.Com		
2063	03/07/24	PV	865951	03/09/24	145.00-	D	02/14 U Of M Contlearning OI		
2063	03/07/24	PV	865952	03/09/24	210.00-	D	02/13 Minnesota State Colleges		
2063	03/07/24	PV	865953	03/09/24	145.00-	D	02/12 U Of M Contlearning OI		
2063	03/07/24	PV	865954	03/09/24	380.00-	D	02/12 U Of M Contlearning OI		
2063	03/07/24	PV	865954	03/09/24	380.00-	D	02/12 U Of M Contlearning OI		
2063	03/07/24	PV	865954	03/09/24	190.00-	D	02/12 U Of M Contlearning OI		
0251	03/07/24	PV	865956	03/09/24	140.45-	D	02/27 Sq *lightbulbs.Com		
0251	03/07/24	PV	865957	03/09/24	14.99-	D	02/19 Canva* I04066-48475813		
0101	03/07/24	PV	865962	03/09/24	110.00-	D	02/14 Minnesota State Colleges		
0101	03/07/24	PV	865963	03/09/24	230.98-	D	02/09 Grainger		
0101	03/07/24	PV	865963	03/09/24	42.04-	D	02/09 Grainger		
0101	03/07/24	PV	865964	03/09/24	245.00-	D	03/05 Minnesota State Colleges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0101	03/07/24	PV	865965	03/09/24	678.00-	D	02/26 Arnolds Supply & Kleen	97533	Wells Fargo Bank
0101	03/07/24	PV	865966	03/09/24	556.83-	D	02/27 Zoro Tools Inc		
0101	03/07/24	PV	865967	03/09/24	1,639.40-	D	02/26 Swingsetmall.Com		
0101	03/07/24	PV	865968	03/09/24	189.18-	D	02/26 Grainger		
0101	03/07/24	PV	865969	03/09/24	44.48-	D	02/13 Amzn Mktp Us		
0101	03/07/24	PV	865970	03/09/24	379.00-	D	02/13 Amzn Mktp Us		
0101	03/07/24	PV	865971	03/09/24	485.58-	D	02/13 Grainger		
0155	03/07/24	PV	865973	03/09/24	18.53-	D	03/06 Amzn Mktp Us		
0155	03/07/24	PV	865974	03/09/24	160.06-	D	03/05 Fastsigns 271201		
0155	03/07/24	PV	865975	03/09/24	175.00-	D	03/04 Isa		
0155	03/07/24	PV	865976	03/09/24	16.26-	D	02/19 Amzn Mktp Us		
0155	03/07/24	PV	865977	03/09/24	690.00-	D	02/13 Minnesota Nursery And La		
0155	03/07/24	PV	865978	03/09/24	58.52-	D	02/11 Amzn Mktp Us		
0155	03/07/24	PV	865979	03/09/24	825.00-	D	02/08 Wpy*minnesota Society Of		
0155	03/07/24	PV	865980	03/09/24	1.39-	D	02/07 Usps Kiosk 2679609550		

Total Check Amount 16,746.68-
 Payee 97533 Wells Fargo Bank Payment Date 05/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5277	05/07/24	PV	866058	05/09/24	321.98-	D	05/03 Sunctryair	97533	Wells Fargo Bank
5277	05/07/24	PV	866059	05/09/24	73.10-	D	05/02 Delta Air		
5277	05/07/24	PV	866060	05/09/24	98.00-	D	05/02 Shuttle Service		
5277	05/07/24	PV	866061	05/09/24	98.00-	D	05/02 Shuttle Service		
5277	05/07/24	PV	866062	05/09/24	73.10-	D	05/02 Delta Air		
5277	05/07/24	PV	866063	05/09/24	70.00-	D	04/24 Minnesota Government Fin		
5277	05/07/24	PV	866064	05/09/24	70.00-	D	04/24 Minnesota Government Fin		

Total Check Amount 804.18-
Total Amount Paid to Vendor # 00097533 170,053.94-

Payee 98433 Jetter Clean, Inc. Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL20812	04/21/24	PV	864231	05/21/24	400.00-	D	Preventive Maint Svc	98433	Jetter Clean, Inc.
RL20945	05/06/24	PV	864351	06/05/24	300.00-	D	DRAIN CLEANING		

Total Check Amount 700.00-
Total Amount Paid to Vendor # 00098433 700.00-

Payee 98780 O'Reilly Auto Parts Inc Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-324120	05/17/24	PV	866053	06/16/24	59.05-	D		98781	O'Reilly Auto Parts
4999-324120	05/17/24	PV	866053	06/16/24	10.00-	D			

Total Check Amount 69.05-
Total Amount Paid to Vendor # 00098780 69.05-

Payee 99335 **Davis Equipment Corp DBA Turfwerks**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EE05594	04/17/24	PV	865219	05/17/24	10,600.00-	D		99335	Davis Equipment Corp DBA Turfw
Total Check Amount					10,600.00-				
Total Amount Paid to Vendor # 00099335					10,600.00-	*****			

Payee 102374 **Affordable Portables Inc**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20086	04/30/24	PV	865510	05/30/24	975.00-	D	Portable Rental-TipOver Fee	102374	Affordable Portables Inc
Total Check Amount					975.00-				
Total Amount Paid to Vendor # 00102374					975.00-	*****			

Payee 104306 **Reinders, Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3190772-01	04/19/24	PV	864334	05/19/24	345.00-	D	Herbicide	104306	Reinders, Inc
3191821-00	04/23/24	PV	864332	05/23/24	888.80-	D	Epec/Herbicide		
3191839-00	04/23/24	PV	864333	05/23/24	506.32-	D	Slow SGN220/Epec		
3191402-01	04/24/24	PV	864335	05/24/24	218.90-	D	Slow SGN220		
Total Check Amount					1,959.02-				

Payee 104306 **Reinders, Inc**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3191911-00	04/24/24	PV	865726	05/24/24	231.36-	D	PVC Caps/Cplg/ValvBx/MrkPaint	104306	Reinders, Inc
3191962-00	04/25/24	PV	865725	05/25/24	182.72-	D	25% EPEC		
3190975-00	04/30/24	PV	865727	05/30/24	813.22-	D	Fluazinam/lprodione/blue&Rye		
3192105-00	04/30/24	PV	865728	05/30/24	52.25-	D	Lanw Seed Mix		
Total Check Amount					1,279.55-				
Total Amount Paid to Vendor # 00104306					3,238.57-	*****			

Payee 107749 **Mulcahy Company Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV181711	04/30/24	PV	864523	05/30/24	9,841.20-	D	VFD/DISC/VFDFUSESDCREACOTR107749	Mulcahy Company Inc	
PS-INV181870	05/02/24	PV	864525	06/01/24	1,800.95-	D	VFD/DISCA.FDFUSESDCREACTOR		
Total Check Amount					11,642.15-				
Total Amount Paid to Vendor # 00107749					11,642.15-	*****			

Payee 108209 **EO Johnson Co., Inc.**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36401805	04/22/24	PV	865387	05/22/24	226.00-	D	CanonCopierLease/Prints	108209	EO Johnson Co., Inc.
36401805	04/22/24	PV	865387	05/22/24	36.15-	D	CanonCopierLease/Prints		
36401805	04/22/24	PV	865387	05/22/24	312.98-	D	CanonCopierLease/Prints		
Total Check Amount					575.13-				
Total Amount Paid to Vendor # 00108209					575.13-	*****			

Payee 108212 **OverDrive, Inc.**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24126506	04/25/24	PV	865407	05/25/24	1,592.39-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO24126505	04/25/24	PV	865408	05/25/24	1,256.83-	D	EBooks		
01025CO24127759	04/26/24	PV	864289	05/26/24	225.81-	D	Downloadable Audiobooks		
01025CO24127757	04/26/24	PV	864290	05/26/24	185.33-	D	EBooks		
01025CO24127704	04/26/24	PV	864291	05/26/24	575.85-	D	Downloadable Audiobooks		
01025CO24127702	04/26/24	PV	864292	05/26/24	798.28-	D	EBooks		
01025CO24127934	04/27/24	PV	864286	05/27/24	1,228.73-	D	EBooks		
01025CO24127933	04/27/24	PV	864287	05/27/24	1,719.39-	D	Downloadable Audiobooks		
IC0102524130769	04/30/24	PV	864282	05/30/24	46.50-	D	InstantDigitalCards/93		
01025MA24130885	04/30/24	PV	864283	05/30/24	1,162.82-	D	EBooks/Downloadable AudioBooks		
01025MA24130885	04/30/24	PV	864283	05/30/24	1,367.49-	D	EBooks/Downloadable AudioBooks		
01025CP24132666	04/30/24	PV	864285	05/30/24	174.66-	D	Ebooks/Downloadable Audiobooks		
01025CP24132666	04/30/24	PV	864285	05/30/24	109.97-	D	Ebooks/Downloadable Audiobooks		
01025CO24135757	05/01/24	PV	865393	05/31/24	691.51-	D	Downloadable Audiobooks		
01025CO24135753	05/01/24	PV	865396	05/31/24	355.20-	D	EBooks		
01025CO24136865	05/02/24	PV	865389	06/01/24	401.01-	D	Downloadable Audiobooks		
01025CO24136859	05/02/24	PV	865390	06/01/24	1,508.07-	D	EBooks		
01025CO24138183	05/03/24	PV	865398	06/02/24	1,132.28-	D	EBooks		
01025CO24138179	05/03/24	PV	865401	06/02/24	1,407.90-	D	Downloadable Audiobooks		
01025CO24139930	05/06/24	PV	865388	06/05/24	461.92-	D	EBooks		
Total Check Amount					16,401.94-				

Payee 108212 **OverDrive, Inc.**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102524097430	03/31/24	PV	865787	04/30/24	67.50-	D	InstantDigitalCards-135	108212	OverDrive, Inc.
01025CO24145866	05/11/24	PV	865803	06/10/24	1,616.54-	D	Audiobook		
01025CO24145990	05/12/24	PV	865840	06/11/24	27.50-	D	Ebook		
Total Check Amount					1,711.54-				
Total Amount Paid to Vendor # 00108212					18,113.48-				

Payee 111100 **Dakota Supply Group Inc**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103654684.001	04/23/24	PV	865431	05/23/24	97.61-	D	RebuildKit-OilerOnPipeThreader	111100	Dakota Supply Group Inc
Total Check Amount					97.61-				

Payee 111100 **Dakota Supply Group Inc**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103659495.001	04/22/24	PV	865534	05/22/24	65.93-	D	Fct Wall	111100	Dakota Supply Group Inc
S103677791.001	04/25/24	PV	865533	05/25/24	94.40-	D	Stop Resistant		
Total Check Amount					160.33-				
Total Amount Paid to Vendor # 00111100					257.94-				

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

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-7	04/29/24	PV	865744	05/29/24	54,266.50-	D	Proj #023631 SilverLake Imprmt	111459	WSB & Associates, Inc.
R-024718-000-1	04/29/24	PV	865745	05/29/24	6,157.50-	D	Proj #024718 Nrthn Heights Prk		
Total Check Amount					60,424.00-				
Total Amount Paid to Vendor # 00111459					60,424.00-	*****			

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

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63754	03/31/24	PV	864522	04/30/24	30,865.99-	D	"EDBETMCC/ARTL&M"	112571	Kraus-Anderson Construction Co
64134	04/30/24	PV	865237	05/30/24	7,633.98-	D	MCCARTCTREENERGYTRANSITION		
Total Check Amount					38,499.97-				
Total Amount Paid to Vendor # 00112571					38,499.97-	*****			

Payee 113205 **Madden Galanter Hansen LLP**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05072024	05/07/24	PV	864537	06/06/24	4,058.27-	D	COR GeneralRetainerApr2024	113205	Madden Galanter Hansen LLP
05072024	05/07/24	PV	864539	06/06/24	279.50-	D	CORArbAdminHrgsApr2024		
Total Check Amount					4,337.77-				
Total Amount Paid to Vendor # 00113205					4,337.77-	*****			

Payee 113368 **Herring Eco-Logistics, Inc.**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42924	04/29/24	PV	865556	05/29/24	3,047.00-	D	Tree Removal	113368	Herring Eco-Logistics, Inc.
Total Check Amount					3,047.00-				
Total Amount Paid to Vendor # 00113368					3,047.00-	*****			

Payee 114208 **Cengage Learning Inc/Gale**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84226542	04/24/24	PV	865570	05/24/24	51.19-	D	Books	114208	Cengage Learning Inc/Gale
84234565	04/26/24	PV	865571	05/26/24	24.80-	D	Books		
Total Check Amount					75.99-				
Total Amount Paid to Vendor # 00114208					75.99-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBA Clareys**

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211212	05/02/24	PV	865509	06/01/24	947.62-	D	COUPLING - STRAP	114606	Ultimate Safety Concepts Inc D
210830	05/14/24	PV	865779	06/13/24	37,065.20-	D	SC CARBON CYL/VALVE		
Total Check Amount					38,012.82-				
Total Amount Paid to Vendor # 00114606					38,012.82-	*****			

Payee 128441 **M & K Grinding Service LLC**

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44772	04/30/24	PV	864165	05/30/24	45.00-	D	Sharpen Zam blades	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00128441					45.00-	*****			

Payee 129043 CHS Inc Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405-IC1210	03/25/24	PV	864366	04/24/24	671.42-	D	FUEL FOR GENERATOR STN#3	129042	CHS Inc
40A-IC7034	05/09/24	PV	865499	06/08/24	1,870.00-	D			
Total Check Amount					2,541.42-				

Payee 129043 CHS Inc Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC6843	04/25/24	PV	865455	05/25/24	903.10-	D	Maxtron Oil-April	129042	CHS Inc
415-IB1530	05/02/24	PV	865675	06/01/24	11,136.81-	D	PWTOC Tank #3 Diesel		
415-IB1514	05/02/24	PV	865677	06/01/24	436.84-	D	PWTOC Tank #1 Dyed		
415-IB1512	05/02/24	PV	865681	06/01/24	2,230.02-	D	PWTOC Tank #1 Unleaded		
415-IB1513	05/02/24	PV	865715	06/01/24	9,867.11-	D	RPT Fuel Tank		
415-IB1554	05/05/24	PV	865716	06/04/24	19,542.19-	D	RPT Fuel Tank		
40A-IC7031	05/08/24	PV	865694	06/07/24	63.99-	D	LP for Tar Truck		
40A-IC7100	05/14/24	PV	865757	06/13/24	452.65-	D			
40A-IC7153	05/17/24	PV	866045	06/16/24	171.60-	D			
40A-IC7153	05/17/24	PV	866045	06/16/24	810.00-	D			
Total Check Amount					45,614.31-				
Total Amount Paid to Vendor # 00129043					48,155.73-	*****			

Payee 129346 Ryan M Yetzer Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0429204	04/29/24	PV	865378	05/29/24	112.96-	D	Reimburs Mileage-APA Conf	129346	Ryan M Yetzer
Total Check Amount					112.96-				
Total Amount Paid to Vendor # 00129346					112.96-	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR24.712.REF	04/30/24	PV	864293	05/30/24	5.00-	D	EWaste	133098	Olm Co Solid Waste Refuse
APR24 890 REF	04/30/24	PV	864530	05/30/24	4,107.08-	D	Incinerator Fees		
Total Check Amount					4,112.08-				

Payee 133098 Olm Co Solid Waste Refuse Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR24 700 REF	04/30/24	PV	865666	05/30/24	11,148.51-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					11,148.51-				
Total Amount Paid to Vendor # 00133098					15,260.59-	*****			

Payee 133101 *Olm Co Public Works Misc.*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2024Q1	04/24/24	PV	865092	05/24/24	1,287.19-	D	'24-1st QTR GA Billing	133101	Olm Co Public Works Misc.
GP-ARENA2024Q1	04/24/24	PV	865092	05/24/24	1,400.00-	D	'24-1st QTR GA Billing		
GP-ARENA2024Q1	04/24/24	PV	865092	05/24/24	3,379.39-	D	'24-1st QTR GA Billing		
GP-ARENA2024Q1	04/24/24	PV	865092	05/24/24	57,571.82-	D	'24-1st QTR GA Billing		
GP-ARENA2024Q1	04/24/24	PV	865092	05/24/24	12,581.48-	D	'24-1st QTR GA Billing		
GP-ARENA2024Q1	04/24/24	PV	865092	05/24/24	5,199.90-	D	'24-1st QTR GA Billing		
GP-ARENA2024Q1	04/24/24	PV	865092	05/24/24	16,380.00-	D	'24-1st QTR GA Billing		
GP-ARENA2024Q1	04/24/24	PV	865092	05/24/24	9,544.70-	D	'24-1st QTR GA Billing		
Total Check Amount					107,344.48-				
Total Amount Paid to Vendor # 00133101					107,344.48-	*****			

Payee 133102 *Olm Co Facilities*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050624	05/06/24	PV	865248	06/05/24	794.00-	D	Skyway cleaning May 24	133102	Olm Co Facilities
Total Check Amount					794.00-				
Total Amount Paid to Vendor # 00133102					794.00-	*****			

Payee 133667 *Carl R Hunter*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121293	05/03/24	PV	865317	06/02/24	750.00-	D	2024TuitionReCertISSecProf	133667	Carl R Hunter
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00133667					750.00-	*****			

Payee 133795 *Sound and Media Solutions Inc*

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79985	04/23/24	PV	865729	05/23/24	870.00-	D	Add Input/Prgm-User Inteface	133795	Sound and Media Solutions Inc
Total Check Amount					870.00-				
Total Amount Paid to Vendor # 00133795					870.00-	*****			

Payee 136847 *Hildebrandt Services LLC*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7780	05/01/24	PV	865368	05/31/24	1,636.95-	D	Grade Site	136847	Hildebrandt Services LLC
Total Check Amount					1,636.95-				
Total Amount Paid to Vendor # 00136847					1,636.95-	*****			

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

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18815	04/27/24	PV	865528	05/27/24	2,311.15-	D	Mowing/Trimming Svc-Hwy 52	137583	Better Lawns, Shrub, & Snow Re
18819	05/03/24	PV	865529	06/02/24	4,315.00-	D	Mowing/Trimming Svc-S/N Sec		
Total Check Amount					6,626.15-				

Total Amount Paid to Vendor # 00137583 **6,626.15-**

Payee 139265 *New Line Mechanical* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP16LABOR	03/22/24	PV	865203	04/21/24	29,757.80-	D	Discovery Walk	139265	New Line Mechanical
Total Check Amount					29,757.80-				
Total Amount Paid to Vendor # 00139265					29,757.80-	*****			

Payee 143102 *Gillette Pepsi Companies Inc* Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9361966	05/06/24	PV	865704	06/05/24	720.00-	D	Water-Training	143101	Gillette Pepsi Companies Inc
Total Check Amount					720.00-				
Total Amount Paid to Vendor # 00143102					720.00-	*****			

Payee 145970 *Kone Inc.* Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871358172	05/01/24	PV	865543	05/31/24	285.00-	D	MAINTENANCE 5.1.24 to 5.31.24	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 146286 *Jason C Blum* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302024	04/30/24	PV	864545	05/30/24	138.69-	D	Mileage MN SafetyConference	146286	Jason C Blum
Total Check Amount					138.69-				
Total Amount Paid to Vendor # 00146286					138.69-	*****			

Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027844612	05/03/24	PV	864339	06/02/24	295.27-	D	UNIFORMS	155899	Gall's LLC DBA Uniforms Unlimi
027843842	05/03/24	PV	864340	06/02/24	295.27-	D	UNIFORMS		
027844984	05/03/24	PV	864341	06/02/24	590.54-	D	UNIFORMS		
027849451	05/03/24	PV	864342	06/02/24	723.43-	D	UNIFORMS - CHAPLAIN		
Total Check Amount					1,904.51-				

Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027776288	04/26/24	PV	865548	05/26/24	76.50-	D	Ratelle - Belt Harness	155899	Gall's LLC DBA Uniforms Unlimi
027829327	05/01/24	PV	865485	05/31/24	207.00-	D	Comm Bars		
027822924	05/01/24	PV	865546	05/31/24	436.64-	D	SS Polo - Ihrke/Hoff		
027831218	05/02/24	PV	865486	06/01/24	64.80-	D	Cap		
027835129	05/02/24	PV	865547	06/01/24	64.80-	D	CSO - Capt		
027847094	05/03/24	PV	865544	06/02/24	443.94-	D	New Hire Belt		
027847053	05/03/24	PV	865545	06/02/24	529.20-	D	Earpiece		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027847096	05/03/24	PV	865549	06/02/24	485.60-	D	New Hires - Clips	155899	Gall's LLC DBA Uniforms Unlimi
027861284	05/06/24	PV	865550	06/05/24	1,158.89-	D	Edge - Belt & SS		
027860970	05/06/24	PV	865551	06/05/24	53.26-	D	Peterson - Cardigan		
027877823	05/07/24	PV	865504	06/06/24	78.93-	D	UNIFORM		
027888959	05/08/24	PV	865521	06/07/24	219.90-	D	UNIFORM SOCKS		
027904880	05/10/24	PV	865536	06/09/24	590.54-	D	UNIFORM		
027904793	05/10/24	PV	865537	06/09/24	590.54-	D	UNIFORM		

Total Check Amount 5,000.54-
Total Amount Paid to Vendor # 00155900 6,905.05-

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34200	05/01/24	PV	866023	05/31/24	5,775.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					5,775.00-				
Total Amount Paid to Vendor # 00156182					5,775.00-	*****			

Payee 160929 Clarion Associates LLC Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9636	02/20/24	PV	864666	03/21/24	225.00-	D	Proj #23004 MN PrkInd Updates	160929	Clarion Associates LLC
9705	04/22/24	PV	864667	05/22/24	238.18-	D	Proj #23004 MN PrkInd Updates		
Total Check Amount					463.18-				
Total Amount Paid to Vendor # 00160929					463.18-	*****			

Payee 163775 Pankratz, Josh DBA Anatech Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136	05/04/24	PV	865701	06/03/24	9,600.00-	D	Dossier Work	163775	Pankratz, Josh DBA Anatech
Total Check Amount					9,600.00-				
Total Amount Paid to Vendor # 00163775					9,600.00-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001540739	04/30/24	PV	865226	05/30/24	4,641.45-	D	Dental admin fees 4/1-4/30/24	168383	Stratacor dba DDMN ASO, LLC -
CNS0001545747	05/11/24	PV	865569	06/10/24	16,289.80-	D	Dental claims 5/5-5/11/24	168382	
Total Check Amount					20,931.25-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001561520	05/18/24	PV	866174	06/17/24	20,439.79-	D	Dental claims 5/12-5/18/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					20,439.79-				
Total Amount Paid to Vendor # 00168384					41,371.04-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000003299897	05/01/24	PV	865425	05/31/24	16.19-	D	Services - April	171869	Verizon Connect NWF, Inc.
OSV000003299897	05/01/24	PV	865425	05/31/24	16.19-	D	Services - April		
Total Check Amount					323.80-				
Total Amount Paid to Vendor # 00171869					323.80-				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109141	04/17/24	PV	864311	05/17/24	167.17-	D	Fluid Filter/Seal Filter	173377	MPEC- NAPA Auto Parts
109672	04/24/24	PV	864312	05/24/24	20.01-	D	Fluid Filter		
109671	04/24/24	PV	864313	05/24/24	84.42-	D	Fluid Filter/Seal Filter		
110064	04/30/24	PV	864344	05/30/24	33.68-	D	SHOP TOWELS		
110225	05/01/24	PV	864343	05/31/24	255.75-	D	SPRAY GUN AND PLASTIC		
110414	05/03/24	PV	864303	06/02/24	12.05-	D	DOOR ROD CLIPS		
901715	05/06/24	PV	864239	06/05/24	9.68-	D			
901715	05/06/24	PV	864239	06/05/24	12.00-	D			
901715	05/06/24	PV	864239	06/05/24	15.71-	D			
901715	05/06/24	PV	864239	06/05/24	9.30-	D			
901715	05/06/24	PV	864239	06/05/24	45.77-	D			
901715	05/06/24	PV	864239	06/05/24	33.87-	D			
901715	05/06/24	PV	864239	06/05/24	3.55-	D			
901715	05/06/24	PV	864239	06/05/24	112.79-	D			
901715	05/06/24	PV	864239	06/05/24	32.30-	D			
901715	05/06/24	PV	864239	06/05/24	18.81-	D			
901715	05/06/24	PV	864239	06/05/24	34.08-	D			
901715	05/06/24	PV	864239	06/05/24	10.66-	D			
901715	05/06/24	PV	864239	06/05/24	14.23-	D			
901715	05/06/24	PV	864239	06/05/24	17.53-	D			
901732	05/06/24	PV	864240	06/05/24	20.28-	D			
901790	05/06/24	PV	864241	06/05/24	392.75-	D			
901828	05/06/24	PV	864243	06/05/24	17.53-	D			
901828	05/06/24	PV	864243	06/05/24	36.05-	D			
901926	05/07/24	PV	864626	06/06/24	30.45-	D			
901926	05/07/24	PV	864626	06/06/24	16.71-	D			
901926	05/07/24	PV	864626	06/06/24	3.55-	D			
901926	05/07/24	PV	864626	06/06/24	9.68-	D			
901926	05/07/24	PV	864626	06/06/24	136.37-	D			
901926	05/07/24	PV	864626	06/06/24	20.28-	D			
902384	05/09/24	PV	865354	06/08/24	5.14-	D			
902384	05/09/24	PV	865354	06/08/24	12.61-	D			
902310	05/09/24	PV	865501	06/08/24	12.61-	D			
902310	05/09/24	PV	865501	06/08/24	12.60-	D			
902310	05/09/24	PV	865501	06/08/24	56.07-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
902310	05/09/24	PV	865501	06/08/24	16.71-	D		173377	MPEC- NAPA Auto Parts
902310	05/09/24	PV	865501	06/08/24	30.45-	D			
902495	05/10/24	PV	865355	06/09/24	3.55-	D			
902495	05/10/24	PV	865355	06/09/24	12.29-	D			
902495	05/10/24	PV	865355	06/09/24	83.88-	D			
902495	05/10/24	PV	865355	06/09/24	8.79-	D			
902495	05/10/24	PV	865355	06/09/24	8.57-	D			

Total Check Amount 1,890.28-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109566	04/23/24	PV	865474	05/23/24	40.44-	D	Filter	173377	MPEC- NAPA Auto Parts
109667	04/24/24	PV	865475	05/24/24	215.84-	D	Filter/Beams		
109705	04/24/24	PV	865476	05/24/24	10.14-	D	Filter		
900805	04/29/24	PV	865657	05/29/24	59.55-	D	Battery Cable Lugs		
110236	05/01/24	PV	865477	05/31/24	65.29-	D	Filters		
110627	05/07/24	PV	865506	06/06/24	67.68-	D	PAINT AND FUSES		
902653	05/11/24	PV	865712	06/10/24	5.14-	D			
902810	05/13/24	PV	865711	06/12/24	11.36-	D			
902810	05/13/24	PV	865711	06/12/24	9.77-	D			
902810	05/13/24	PV	865711	06/12/24	8.87-	D			
902810	05/13/24	PV	865711	06/12/24	10.50-	D			
902810	05/13/24	PV	865711	06/12/24	43.23-	D			
902810	05/13/24	PV	865711	06/12/24	41.95-	D			
902810	05/13/24	PV	865711	06/12/24	60.90-	D			
902810	05/13/24	PV	865711	06/12/24	16.71-	D			
902992	05/14/24	PV	865765	06/13/24	116.16-	D			
902987	05/14/24	PV	865766	06/13/24	20.86-	D			
902987	05/14/24	PV	865766	06/13/24	55.50-	D			
902987	05/14/24	PV	865766	06/13/24	22.55-	D			
902987	05/14/24	PV	865766	06/13/24	22.02-	D			
902987	05/14/24	PV	865766	06/13/24	25.73-	D			
902987	05/14/24	PV	865766	06/13/24	12.60-	D			
902987	05/14/24	PV	865766	06/13/24	56.07-	D			
902987	05/14/24	PV	865766	06/13/24	60.90-	D			
902987	05/14/24	PV	865766	06/13/24	16.71-	D			
902987	05/14/24	PV	865766	06/13/24	35.67-	D			
902987	05/14/24	PV	865766	06/13/24	22.44-	D			
903008	05/14/24	PV	865767	06/13/24	55.50-	D			
903008	05/14/24	PV	865767	06/13/24	22.55-	D			
903181	05/15/24	PV	865824	06/14/24	3.55-	D			
903181	05/15/24	PV	865824	06/14/24	11.56-	D			
903181	05/15/24	PV	865824	06/14/24	8.87-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
903181	05/15/24	PV	865824	06/14/24	30.45-	D		173377	MPEC- NAPA Auto Parts
903181	05/15/24	PV	865824	06/14/24	16.71-	D			
903181	05/15/24	PV	865824	06/14/24	10.50-	D			
903181	05/15/24	PV	865824	06/14/24	7.11-	D			
903181	05/15/24	PV	865824	06/14/24	3.55-	D			
903181	05/15/24	PV	865824	06/14/24	3.55-	D			
903181	05/15/24	PV	865824	06/14/24	10.65-	D			
903630	05/17/24	PV	866049	06/16/24	30.45-	D			
903630	05/17/24	PV	866049	06/16/24	18.81-	D			
903630	05/17/24	PV	866049	06/16/24	23.52-	D			
903630	05/17/24	PV	866049	06/16/24	9.88-	D			
903630	05/17/24	PV	866049	06/16/24	28.46-	D			
903607	05/17/24	PV	866050	06/16/24	34.08-	D			
903607	05/17/24	PV	866050	06/16/24	10.50-	D			
Total Check Amount					1,474.83-				
Total Amount Paid to Vendor # 00173377					3,365.11-	*****			

Payee 174289 Alluma LLC Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000068458	05/14/24	PV	866010	06/13/24	52,733.87-	D	Pharmacy Admin Fees May 2019	174289	Alluma LLC
Total Check Amount					52,733.87-				
Total Amount Paid to Vendor # 00174289					52,733.87-	*****			

Payee 187002 Atchison, Cathleen DBA Atchison Consulting Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-2024	05/01/24	PV	865981	05/31/24	6,000.00-	D	RocAir2024	187002	Atchison, Cathleen DBA Atchison
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00187002					6,000.00-	*****			

Payee 190722 Express Scripts Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49378011C	05/13/24	PV	865567	06/12/24	97,519.47-	D	Pharmacy claims 5/6-5/12/24	190722	Express Scripts
Total Check Amount					97,519.47-				

Payee 190722 Express Scripts Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49414091C	05/20/24	PV	866175	06/19/24	61,555.42-	D	Pharmacy claims 5/13-5/19/24	190722	Express Scripts
Total Check Amount					61,555.42-				
Total Amount Paid to Vendor # 00190722					159,074.89-	*****			

Payee 191001 New Flyer of America Inc. Payment Date 05/16/24

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
83370092	05/03/24	PV	864246	06/02/24	1,424.73-	D		191001	New Flyer of America Inc.
83370092	05/03/24	PV	864246	06/02/24	352.66-	D			
Total Check Amount					1,777.39-				
Total Amount Paid to Vendor # 00191001					1,777.39-	*****			

Payee 195599 Irene C Woodward Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05102024	05/10/24	PV	865983	06/09/24	287.60-	D	ReimburseMainStConfExp	195599	Irene C Woodward
Total Check Amount					287.60-				
Total Amount Paid to Vendor # 00195599					287.60-	*****			

Payee 198095 Storm Equipment, LLC Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2330	03/27/24	PV	865220	04/26/24	40,545.60-	D		198095	Storm Equipment, LLC
Total Check Amount					40,545.60-				
Total Amount Paid to Vendor # 00198095					40,545.60-	*****			

Payee 198228 Wastequip LLC DBA Toter LLC Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20INV000555800	04/25/24	PV	864419	05/25/24	3,029.00-	D	2 YD StandardBody	198229	Wastequip LLC DBA Toter LLC
Total Check Amount					3,029.00-				
Total Amount Paid to Vendor # 00198228					3,029.00-	*****			

Payee 198928 Genfare, LLC Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90200286	05/03/24	PV	865753	06/02/24	172.23-	D	Mobile App Processing Fee	198928	Genfare, LLC
Total Check Amount					172.23-				
Total Amount Paid to Vendor # 00198928					172.23-	*****			

Payee 200309 Arnold Athletics LLC - Matthew Arnold Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119	05/02/24	PV	865468	06/01/24	625.00-	D	Pilot Prog - April	200309	Arnold Athletics LLC - Matthew
Total Check Amount					625.00-				
Total Amount Paid to Vendor # 00200309					625.00-	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
702	05/06/24	PV	865372	06/05/24	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-	*****			

Ramaker & Associates Inc

Payee 203376

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129288	04/23/24	PV	864330	05/23/24	7,745.22-	D	Proj #056852.MAINFF04 SFAquati	203376	Ramaker & Associates Inc
Total Check Amount					7,745.22-				
Total Amount Paid to Vendor # 00203376					7,745.22-	*****			

Payee 204102 *The First Tee of Rochester, MN*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030124-043024	04/30/24	PV	864636	05/30/24	2,005.57-	D	Concss/20%Commission-Mar/Apr	204102	The First Tee of Rochester, MN
030124-043024	04/30/24	PV	864636	05/08/24	4.49	D	Concss/20%Commission-Mar/Apr		
030124-043024	04/30/24	PV	864636	05/30/24	401.11	D	Concss/20%Commission-Mar/Apr		
Total Check Amount					1,599.97-				
Total Amount Paid to Vendor # 00204102					1,599.97-	*****			

Payee 205397 *Hutchinson, Kelly DBA CHEERIUP LLC*

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	05/06/24	PV	865526	06/05/24	4,133.00-	D	Proj #C05-24 SF NaturePlayArea	205397	Hutchinson, Kelly DBA CHEERIUP
Total Check Amount					4,133.00-				
Total Amount Paid to Vendor # 00205397					4,133.00-	*****			

Payee 205733 *Norse Valley Construction LLC*

Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009	04/30/24	PV	865665	05/30/24	22,401.00-	D	PlummerHouse Tower Restoration	205733	Norse Valley Construction LLC
Total Check Amount					22,401.00-				
Total Amount Paid to Vendor # 00205733					22,401.00-	*****			

Payee 207623 *Ineo Systrans USA Inc*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9532700478	04/30/24	PV	864415	05/30/24	123,315.95-	D	10% of Project Complete	207623	Ineo Systrans USA Inc
9532700479	04/30/24	PV	864418	05/30/24	61,657.97-	D	5% of Project Complete		
Total Check Amount					184,973.92-				
Total Amount Paid to Vendor # 00207623					184,973.92-	*****			

Payee 207899 *Enterprise FM Trust*

Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-050324	05/03/24	PV	865502	06/02/24	560.52-	D	Fleet Vehicles - May	207899	Enterprise FM Trust
616525-050324	05/03/24	PV	865502	06/02/24	575.92-	D	Fleet Vehicles - May		
616525-050324	05/03/24	PV	865502	06/02/24	524.10-	D	Fleet Vehicles - May		
616525-050324	05/03/24	PV	865502	06/02/24	554.19-	D	Fleet Vehicles - May		
616525-050324	05/03/24	PV	865502	06/02/24	579.88-	D	Fleet Vehicles - May		
616525-050324	05/03/24	PV	865502	06/02/24	542.16-	D	Fleet Vehicles - May		
616525-050324	05/03/24	PV	865502	06/02/24	550.08-	D	Fleet Vehicles - May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-050324	05/03/24	PV	865502	06/02/24	573.93-	D	Fleet Vehicles - May	207899	Enterprise FM Trust
616525-050324	05/03/24	PV	865502	06/02/24	573.95-	D	Fleet Vehicles - May		
616525-050324	05/03/24	PV	865502	06/02/24	554.09-	D	Fleet Vehicles - May		
616525-050324	05/03/24	PV	865502	06/02/24	565.12-	D	Fleet Vehicles - May		
616525-050324	05/03/24	PV	865502	06/02/24	6,661.41-	D	Fleet Vehicles - May		
616525-050324	05/03/24	PV	865502	06/02/24	6,661.41-	D	Fleet Vehicles - May		
Total Check Amount					19,476.76-				
Total Amount Paid to Vendor # 00207899					19,476.76-	*****			

Payee 208544 **Column Software, PBC** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0026	04/17/24	PV	865422	05/17/24	105.85-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0027	04/18/24	PV	865423	05/18/24	53.28-	D	Public Hearing Notice		
4362859C-0028	04/18/24	PV	865424	05/18/24	69.50-	D	Public Hearing Notice		
21CEF122-0036	05/01/24	PV	865395	05/31/24	41.91-	D	Public Notice		
4362859C-0029	05/03/24	PV	865421	06/02/24	72.93-	D	Public Hearing Notice		
4362859C-0030	05/06/24	PV	865383	06/05/24	26.88-	D	2024 Annual Action Plan Amend		
4362859C-0038	05/08/24	PV	865414	06/07/24	20.01-	D	HPC Public Hearing Notice		
Total Check Amount					390.36-				

Payee 208544 **Column Software, PBC** Payment Date 05/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21CEF122-0037	05/02/24	PV	865721	06/01/24	639.36-	D	Public Notice Abatement Notice	208544	Column Software, PBC
4362859C-0037	05/08/24	PV	865799	06/07/24	58.02-	D	Bid Ad J7837		
4362859C-0036	05/08/24	PV	865801	06/07/24	60.27-	D	Bid Ad J4412		
Total Check Amount					757.65-				
Total Amount Paid to Vendor # 00208544					1,148.01-	*****			

Payee 209330 **Justin T Soukup** Payment Date 05/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05072024	05/07/24	PV	865104	06/06/24	137.12-	D	Mileage 4/29-5/7 WellnessTrg	209330	Justin T Soukup
Total Check Amount					137.12-				
Total Amount Paid to Vendor # 00209330					137.12-	*****			

Grand Total 11,740,772.47-