

Payee 10935 Lisa L Kelley

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/30/24	PV	867672	06/29/24	462.30-	D	Animal Control Expo	10935	Lisa L Kelley
Total Check Amount					462.30-				
Total Amount Paid to Vendor # 00010935					462.30-	*****			

Payee 20299 APCO Intl Inc

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1088828	05/22/24	PV	867526	06/21/24	545.00-	D	Comm Center Sup-Algyer 7B	20299	APCO Intl Inc
1088828	05/22/24	PV	867526	05/29/24	15.00	D	Comm Center Sup-Algyer 7B		
1088828	05/22/24	PV	867526	05/29/24	495.00	D	Comm Center Sup-Algyer 7B		
Total Check Amount					35.00-				
Total Amount Paid to Vendor # 00020299					35.00-	*****			

Payee 20613 Bro-Tex Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
569651	06/18/24	PV	871273	07/18/24	82.42-	D	Heavy Blue Towels	20613	Bro-Tex Inc
Total Check Amount					82.42-				
Total Amount Paid to Vendor # 00020613					82.42-	*****			

Payee 20649 Buildings Consulting Group Inc

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1228-23-1-6	05/28/24	PV	868013	06/27/24	562.50-	D	Ramp 6 Parking Study	20649	Buildings Consulting Group Inc
193-23-1-6	05/28/24	PV	868014	06/27/24	562.50-	D	1STParking Ramp Study		
Total Check Amount					1,125.00-				
Total Amount Paid to Vendor # 00020649					1,125.00-	*****			

Payee 20653 Bunne, Thomas DBA A-1 All Brand

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17577	06/04/24	PV	870255	07/04/24	498.98-	D	Vacuum/Bags/Filter	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount					498.98-				
Total Amount Paid to Vendor # 00020653					498.98-	*****			

Payee 20768 CDW Government Inc

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RF02489	05/08/24	PV	867658	06/07/24	143.41-	D	HPLaserJetPrinter/BKM	20769	CDW Government Inc
RG98732	05/14/24	PV	867862	06/13/24	27.22-	D	Logi mouse		
RG98732	05/14/24	PV	867862	06/13/24	27.22-	D	Logi mouse		
RM19057	05/24/24	PV	867992	06/23/24	1,143.45-	D	Cherry KC keyboard		
RM34475	05/27/24	PV	867615	06/26/24	6,558.09-	D	Antenna		
Total Check Amount					7,899.39-				

Payee 20768 CDW Government Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RW28346	06/18/24	PV	871224	07/18/24	299.46-	D	KeyedLaptopLocksx6	20769	CDW Government Inc
Total Check Amount					299.46-				
Total Amount Paid to Vendor # 00020768					8,198.85-	*****			

Payee 20771 Celebration of A City Inc Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2401	04/29/24	PV	870398	05/29/24	24,905.00-	D	RochFest 24 Contrib Celeb City	20771	Celebration of A City Inc
Total Check Amount					24,905.00-				
Total Amount Paid to Vendor # 00020771					24,905.00-	*****			

Payee 20856 City of St Paul Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN58443	05/21/24	PV	868213	06/20/24	17,818.00-	D	Asphalt	20856	City of St Paul
Total Check Amount					17,818.00-				
Total Amount Paid to Vendor # 00020856					17,818.00-	*****			

Payee 20874 Clark Concrete Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463797	06/20/24	PV	871512	07/20/24	4,653.00-	D	1825 NW 7 St Curb/Gutter	20874	Clark Concrete Inc
Total Check Amount					4,653.00-				
Total Amount Paid to Vendor # 00020874					4,653.00-	*****			

Payee 21003 Crescent Electric Supply Co Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512398934.001	05/23/24	PV	870380	07/06/24	126.93-	D	Path Lights	21004	Crescent Electric Supply Co
S512399282.001	05/23/24	PV	870382	06/22/24	6.50-	D	Conduit/Wire-Path Lights		
S512365936.001	05/30/24	PV	870129	06/29/24	10.31-	D	Lamp Socket-Deco Lighting		
S512415199.001	05/31/24	PV	870378	06/30/24	919.91-	D	Wire/Splices-Trail Lights		
S512430849.001	06/06/24	PV	871541	07/06/24	40.04-	D	Heat Shrink to Rpr Wire Insln		
Total Check Amount					1,103.69-				
Total Amount Paid to Vendor # 00021003					1,103.69-	*****			

Payee 21056 DMC Plumbing & Heating Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	05/31/24	PV	870095	06/30/24	19,736.25-	D	DMCPLUMBING&HEATINGLABORTAXMAS	21056	DMC Plumbing & Heating Inc.
Total Check Amount					19,736.25-				
Total Amount Paid to Vendor # 00021056					19,736.25-	*****			

Payee 21124 Dell Computer Corp Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10755046006	06/18/24	PV	871223	07/18/24	1,753.92-	D	Replacement Laptop/KP	21125	Dell Computer Corp

Total Check Amount 1,753.92-
Total Amount Paid to Vendor # 00021124 1,753.92-

Payee 21131 Demco Inc Payment Date 06/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4038078300	02/07/24	PV	868253	06/05/24	4,667.97	D	Corr to Prev Chg	21131	Demco Inc
4038078300	02/07/24	PV	868253	03/08/24	4,667.97-	D	Corr to Prev Chg		

Total Check Amount _____
Total Amount Paid to Vendor # 00021131 _____

Payee 21243 Duo-Safety Ladder Corp Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
493181-000	06/07/24	PV	871547	07/07/24	84.85-	D	HEAT SENSOR LABELS	21243	Duo-Safety Ladder Corp

Total Check Amount 84.85-
Total Amount Paid to Vendor # 00021243 84.85-

Payee 21265 Earl's Small Engine Repair Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012023	02/01/23	PV	869600	03/03/23	373.52-	D	Switch/Chain	21265	Earl's Small Engine Repair Inc
06032024	06/03/24	PV	870063	07/03/24	289.99-	D	Leaf Blower		

Total Check Amount 663.51-
Total Amount Paid to Vendor # 00021265 663.51-

Payee 21425 Federal Express Corp Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-497-53291	05/13/24	PV	867315	06/12/24	50.74-	D	Shipping Services	21425	Federal Express Corp
8-497-53291	05/13/24	PV	867315	06/12/24	5.47-	D	Shipping Services		
8-505-10910	05/20/24	PV	868064	06/19/24	15.29-	D	Genfare Repair Freight		

Total Check Amount 71.50-

Payee 21425 Federal Express Corp Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-511-14383	05/27/24	PV	870026	06/26/24	35.70-	D	Lab Samples Shipping	21425	Federal Express Corp

Total Check Amount 35.70-
Total Amount Paid to Vendor # 00021425 107.20-

Payee 21629 General Repair Service Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82816	06/04/24	PV	869046	07/04/24	6,001.01-	D	WO 42338 Prts4TwbleTrshPmp	21629	General Repair Service Inc.

Total Check Amount 6,001.01-

Total Amount Paid to Vendor # 00021629 6,001.01-

Payee 21654 Gillig Corporation Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41178023	05/21/24	PV	867697	06/20/24	5.37-	D		21654	Gillig Corporation
41178545	05/22/24	PV	867695	06/21/24	194.30-	D			
41179693	05/24/24	PV	867696	06/23/24	133.40-	D			
41179693	05/24/24	PV	867696	06/23/24	458.60-	D			
41179693	05/24/24	PV	867696	06/23/24	71.34-	D			
41181069	05/30/24	PV	868197	06/29/24	344.36-	D			
41181069	05/30/24	PV	868197	06/29/24	252.36-	D			
41181383	05/31/24	PV	869008	06/30/24	1,152.72-	D			
41181603	05/31/24	PV	869009	06/30/24	125.96-	D			
41182100	06/03/24	PV	869010	07/03/24	140.09-	D			
41182100	06/03/24	PV	869010	07/03/24	1,152.72-	D			
Total Check Amount					4,031.22-				

Payee 21654 Gillig Corporation

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41181891	06/03/24	PV	869538	07/03/24	12.08-	D		21654	Gillig Corporation
41181891	06/03/24	PV	869538	07/03/24	68.99-	D			
41182379	06/04/24	PV	869539	07/04/24	159.30-	D			
41183033	06/05/24	PV	869761	07/05/24	823.65-	D			
41184180	06/07/24	PV	870075	07/07/24	68.99-	D			
41184849	06/10/24	PV	869762	07/10/24	66.19-	D			
41184849	06/10/24	PV	869762	07/10/24	105.43-	D			
41184849	06/10/24	PV	869762	07/10/24	258.27-	D			
41184849	06/10/24	PV	869762	07/10/24	290.46-	D			
41184849	06/10/24	PV	869762	07/10/24	39.49-	D			
41186010	06/12/24	PV	870174	07/12/24	252.36-	D			
41186312	06/13/24	PV	871196	07/13/24	117.95-	D			
41186980	06/14/24	PV	871195	07/14/24	235.90-	D			
41187798	06/18/24	PV	871197	07/18/24	123.90-	D			
Total Check Amount					2,622.96-				

Total Amount Paid to Vendor # 00021654

6,654.18-

Payee 21685 Gopher State One-Call Inc.

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4050712	05/31/24	PV	870281	06/30/24	249.75-	D	Email gopher tickets	21685	Gopher State One-Call Inc.

Total Check Amount

249.75-

Total Amount Paid to Vendor # 00021685

249.75-

Payee 21703 Grainger Inc

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9123827082	05/20/24	PV	868007	06/19/24	1,593.12-	D	MidArc Chrome Faucets x 4	21704	Grainger Inc
9130345730	05/24/24	PV	868966	06/23/24	109.39-	D	ProtectiveInsulatedCoat		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9138156311	06/03/24	PV	869011	07/03/24	57.40-	D		21704	Grainger Inc
9138156311	06/03/24	PV	869011	07/03/24	28.70-	D			
9139502398	06/04/24	PV	869012	07/04/24	78.44-	D			
9139502380	06/04/24	PV	869013	07/04/24	104.04-	D			
Total Check Amount					1,971.09-				
Payee 21703 Grainger Inc								Payment Date	06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9137014826	05/31/24	PV	869376	06/30/24	27.79-	D	Socket Adapter/Utility Cart	21704	Grainger Inc
9137014826	05/31/24	PV	869376	06/30/24	148.48-	D	Socket Adapter/Utility Cart		
9142340554	06/06/24	PV	869766	07/06/24	40.31-	D			
9142854810	06/06/24	PV	870077	07/06/24	77.06-	D			
9144712040	06/07/24	PV	869763	07/07/24	157.78-	D			
9143764984	06/07/24	PV	869764	07/07/24	181.44-	D			
9147513783	06/11/24	PV	870076	07/11/24	86.10-	D			
9148833149	06/12/24	PV	870175	07/12/24	39.14-	D			
9152225745	06/14/24	PV	871198	07/14/24	60.48-	D			
9152225745	06/14/24	PV	871198	07/14/24	53.50-	D			
Total Check Amount					872.08-				
Total Amount Paid to Vendor # 00021703					2,843.17-				

Payee 21712 **Graybar Electric Co Inc** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9337357842	05/22/24	PV	868006	06/21/24	210.00-	D	EcoCFLLightbubs x 30	21713	Graybar Electric Co Inc
Total Check Amount					210.00-				

Payee 21712 **Graybar Electric Co Inc** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9337535189	06/05/24	PV	871526	07/05/24	65.83-	D	Outlets ,CableTies,Tape	21713	Graybar Electric Co Inc
9337656223	06/13/24	PV	870374	07/13/24	491.72-	D	GroundBox/Cover-TrailLights		
Total Check Amount					557.55-				
Total Amount Paid to Vendor # 00021712					767.55-				

Payee 21829 **Hartfiel Automation Inc** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168070800	06/07/24	PV	870019	07/07/24	330.22-	D	3 way Valve	21830	Hartfiel Automation Inc
Total Check Amount					330.22-				

Total Amount Paid to Vendor # 00021829 330.22-

Payee 21841 **Hathaway Tree Service Inc** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1097	05/13/24	PV	867275	06/12/24	600.00-	D	Mulch	21841	Hathaway Tree Service Inc

Total Check Amount 600.00-
 Payee 21841 Hathaway Tree Service Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1219	06/05/24	PV	870282	07/05/24	3,750.00-	D	Brush Haul/Dump	21841	Hathaway Tree Service Inc
Total Check Amount					<u>3,750.00-</u>				
Total Amount Paid to Vendor # 00021841					<u>4,350.00-</u>				

Payee 21885 Hentges Glass Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/31/24	PV	869592	06/30/24	24,203.15-	D	Proj: Soldiers Field Aquatics	21885	Hentges Glass
Total Check Amount					<u>24,203.15-</u>				
Total Amount Paid to Vendor # 00021885					<u>24,203.15-</u>				

Payee 21910 Hiawatha Homes Foundation Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06132024	06/13/24	PV	870394	07/13/24	15,000.00-	D	5399MiddlebrookeLnNWLFits	21910	Hiawatha Homes Foundation
Total Check Amount					<u>15,000.00-</u>				
Total Amount Paid to Vendor # 00021910					<u>15,000.00-</u>				

Payee 21926 Hiller Stores Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2118764	06/06/24	PV	869530	07/06/24	12,919.00-	D	3STRampFlooringReplace	21927	Hiller Stores Inc
Total Check Amount					<u>12,919.00-</u>				
Total Amount Paid to Vendor # 00021926					<u>12,919.00-</u>				

Payee 22026 Hunt Electric Corporation Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	04/22/24	PV	867552	05/22/24	119,846.30-	D	Proj: Soldiers Field Imprvmt	22027	Hunt Electric Corporation
24011338	05/28/24	PV	868043	06/27/24	1,777.50-	D	ST3 LIGHTING CONTROL PANEL		
Total Check Amount					<u>121,623.80-</u>				

Payee 22026 Hunt Electric Corporation Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	05/21/24	PV	869593	06/20/24	83,529.29-	D	Proj: Soldiers Field Imprvmt	22027	Hunt Electric Corporation
Total Check Amount					<u>83,529.29-</u>				
Total Amount Paid to Vendor # 00022026					<u>205,153.09-</u>				

Payee 22073 Ind School Dist 535-Northrop CSC Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2223-3996	02/12/24	PV	868299	03/13/24	71.00-	D	McQuillan Park Engagement	22073	Ind School Dist 535-Northrop C
2324-4420	05/29/24	PV	868084	06/28/24	428.00-	D	WILLOW CREEK AUD. AWARDS		
Total Check Amount					<u>499.00-</u>				

Total Amount Paid to Vendor # 00022073 499.00-

Payee 22087 Institute for Environmental Assessment Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00052792	05/09/24	PV	867865	06/08/24	196.27-	D	Testing for asbestos	22087	Institute for Environmental As
Total Check Amount					196.27-				

Total Amount Paid to Vendor # 00022087 196.27-

Payee 22103 Intercultural Mutual Asst Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00167	03/29/24	PV	868963	04/28/24	275.00-	D	TRANSLATION-FLIER	22103	Intercultural Mutual Asst Inc
AW40477	04/20/24	PV	868830	05/20/24	27.50-	D	IMAAInterpretServc.40477		
AW40587	04/24/24	PV	868829	05/24/24	27.50-	D	IMAA Interpreter Service40587		
AW40652	04/28/24	PV	868831	05/28/24	27.50-	D	IMAAInterpretSrcv. AW40652		
TR00179	05/15/24	PV	867540	06/14/24	220.00-	D	Spanish Translation Planning		
24052024	05/24/24	PV	868206	06/23/24	3,000.00-	D	WalkAroundWorldSponsor		
Total Check Amount					3,577.50-				

Total Amount Paid to Vendor # 00022103 3,577.50-

Payee 22224 Johnson Printing Company Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178544	06/07/24	PV	870061	07/07/24	375.00-	D	Chip Seal Postcards	22224	Johnson Printing Company Inc
178543	06/07/24	PV	871427	07/07/24	1,127.00-	D	PocketFolderCOR Branding		
178543	06/07/24	PV	871427	07/07/24	370.00-	D	PocketFolderCOR Branding		
178587	06/14/24	PV	870457	07/14/24	74.00-	D	Chip Seal Postcards		
178634	06/17/24	PV	870387	07/17/24	250.00-	D	Storm Drain Door Hanger		
Total Check Amount					2,196.00-				

Total Amount Paid to Vendor # 00022224 2,196.00-

Payee 22237 Johnstone Supply Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101632670.001	05/23/24	PV	868034	06/22/24	176.80-	D	WO 42228 Sensors	22238	Johnstone Supply
Total Check Amount					176.80-				

Total Amount Paid to Vendor # 00022237 176.80-

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251211	04/18/24	PV	867663	05/18/24	40.00-	D	Refund R24-2229RM	22248	K & S Heating Air Cond & Plumb
251211	04/18/24	PV	867663	05/18/24	1.85-	D	Refund R24-2229RM		
67210	05/14/24	PV	867321	06/13/24	255.00-	D	Diagnostic Svc		
253733	05/24/24	PV	867535	06/23/24	60.00-	D	Refund R24-3131RM		
253733	05/24/24	PV	867535	06/23/24	2.72-	D	Refund R24-3131RM		
Total Check Amount					359.57-				

Payee 22248 K & S Heating Air Cond & Plumb Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254043	05/30/24	PV	870405	06/29/24	30.00-	D	Refund R24-3292RM	22248	K & S Heating Air Cond & Plumb
254043	05/30/24	PV	870405	06/29/24	1.25-	D	Refund R24-3292RM		
Total Check Amount					31.25-				
Total Amount Paid to Vendor # 00022248					390.82-	*****			

Payee 22271 Kapco

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1483938	05/06/24	PV	868827	06/05/24	339.57-	D	TSSupl/PolyCovers4Books/50pkx9	22271	Kapco
Total Check Amount					339.57-				
Total Amount Paid to Vendor # 00022271					339.57-	*****			

Payee 22361 Kriss Products Inc

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188949	05/31/24	PV	868967	06/30/24	629.73-	D	Valves for CoolingTower	22361	Kriss Products Inc
Total Check Amount					629.73-				
Total Amount Paid to Vendor # 00022361					629.73-	*****			

Payee 22415 Lakeland Eng Equip Co

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12-71004	06/18/24	PV	871267	07/18/24	233.11-	D	Solenoid Valve	22415	Lakeland Eng Equip Co
Total Check Amount					233.11-				
Total Amount Paid to Vendor # 00022415					233.11-	*****			

Payee 22446 Law Enforcement Targets Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0597279-IN	06/05/24	PV	870006	07/05/24	1,252.00-	D	Plastic Backer	22446	Law Enforcement Targets Inc
0597279-IN	06/05/24	PV	870006	07/05/24	189.39-	D	Shipping		
Total Check Amount					1,441.39-				
Total Amount Paid to Vendor # 00022446					1,441.39-	*****			

Payee 22459 League of MN Cities Ins Trust

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	05/20/24	PV	867863	06/19/24	225.00-	D	Fireworks exculsion	22459	League of MN Cities Ins Trust
GL108821	05/29/24	PV	867994	06/28/24	1,000.00-	D	Double Tree DOL 2/16/21		
GL108821	05/29/24	PV	867994	06/28/24	4,000.00-	D	Double Tree DOL 2/16/21		
Total Check Amount					5,225.00-				
Total Amount Paid to Vendor # 00022459					5,225.00-	*****			

Payee 22532 Loe's Oil Company Inc

Payment Date 06/13/24

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
94618	05/21/24	PV	869060	06/20/24	40.00-	D	Disposal of Oil	22532	Loe's Oil Company Inc
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00022532					40.00-				

Payee 22745 **Municipal Emergency Services Inc** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2060021	05/29/24	PV	868351	06/28/24	1,172.69-	D	HELMET SHIELDS	22746	Municipal Emergency Services I
Total Check Amount					1,172.69-				
Total Amount Paid to Vendor # 00022745					1,172.69-				

Payee 22803 **Milestone Materials** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500409792	05/24/24	PV	867667	06/23/24	69.37-	D	Breaker Run 3" Minus	22803	Milestone Materials
3500409791	05/24/24	PV	867669	06/23/24	1,212.73-	D	Rip Rap		
3500410987	05/31/24	PV	868211	06/30/24	104.74-	D	Class 5 - Stockpile		
Total Check Amount					1,386.84-				

Payee 22803 **Milestone Materials** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500410328	05/29/24	PV	869606	06/28/24	248.90-	D	1125 Class 5 Rock	22803	Milestone Materials
3500412328	05/31/24	PV	870022	06/30/24	307.78-	D	Crushed Rock		
3500412327	05/31/24	PV	870383	06/30/24	1,832.35-	D	Rip Rap		
Total Check Amount					2,389.03-				
Total Amount Paid to Vendor # 00022803					3,775.87-				

Payee 22822 **Miracle Recreation Equip Co** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
875567	05/15/24	PV	867353	06/14/24	1,809.46-	D	Swing Seat	22822	Miracle Recreation Equip Co
Total Check Amount					1,809.46-				
Total Amount Paid to Vendor # 00022822					1,809.46-				

Payee 22845 **MN Clerks & Finance Officers** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01428	06/01/24	PV	869686	07/01/24	50.00-	D	MCFOA Renewal - Sin, Vorleak	22845	MN Clerks & Finance Officers
01530	06/01/24	PV	869688	07/01/24	50.00-	D	MCFOA Renewal Jordan, Heidi		
01345	06/01/24	PV	869689	07/01/24	50.00-	D	MCFOA Renewal LaForge, Rachel		
01313	06/01/24	PV	869690	07/01/24	50.00-	D	MCFOA Renewal Reyna, Heather		
01158	06/01/24	PV	869691	07/01/24	50.00-	D	MCFOA Cartwright, Christian		
01783	06/01/24	PV	869692	07/01/24	50.00-	D	MCFOA Kash, Candace		
01304	06/01/24	PV	869693	07/01/24	50.00-	D	MCFOA Renewal Kasel, Ann		
Total Check Amount					350.00-				
Total Amount Paid to Vendor # 00022845					350.00-				

Payee 22861 MN Dept of Health

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLAN REVIEW FEE SHEET	05/29/24	PV	867516	06/28/24	150.00-	D	J#7837 Watermain Plan Review	22861	MN Dept of Health
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00022861					150.00-	*****			

Payee 22865 MN Dept of Labor & Industry

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABI0039249X	05/09/24	PV	868203	06/08/24	55.00-	D	Ramp 6 Boiler Inspection	22865	MN Dept of Labor & Industry
Total Check Amount					55.00-				
Total Amount Paid to Vendor # 00022865					55.00-	*****			

Payee 22868 MN Dept of Public Safety

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052124	05/21/24	PV	867987	06/20/24	6.00-	D	Set of black fire plates	22868	MN Dept of Public Safety
Total Check Amount					6.00-				
Total Amount Paid to Vendor # 00022868					6.00-	*****			

Payee 22870 MN Office of MN.IT Services

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W24040560	05/13/24	PV	867861	06/12/24	4,895.52-	D	Centrix Prime April 2024	22870	MN Office of MN.IT Services
Total Check Amount					4,895.52-				
Total Amount Paid to Vendor # 00022870					4,895.52-	*****			

Payee 22885 MN Dept of Transportation

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00018503	05/24/24	PV	869791	06/23/24	232.00-	D	Pre-Trip Inspections Checklist	22885	MN Dept of Transportation
Total Check Amount					232.00-				
Total Amount Paid to Vendor # 00022885					232.00-	*****			

Payee 22903 MN Fire Svc Certification Bd

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12700	05/28/24	PV	868086	06/27/24	126.00-	D	FIRE OF I GECKHOFF	22903	MN Fire Svc Certification Bd
Total Check Amount					126.00-				
Total Amount Paid to Vendor # 00022903					126.00-	*****			

Payee 22908 MN Golf Association Inc.

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240115	04/26/24	PV	868339	05/26/24	90.00-	D	'24 Annual Facility Dues(9)	22908	MN Golf Association Inc.
240075	04/26/24	PV	868340	05/26/24	180.00-	D	'24 Annual Facility Dues(18)		
Total Check Amount					270.00-				

Payee 22908 MN Golf Association Inc.

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240637	05/28/24	PV	869605	06/27/24	690.00-	D	Monday Ladies'-partial dues	22908	MN Golf Association Inc.
Total Check Amount					690.00-				
Total Amount Paid to Vendor # 00022908					960.00-	*****			

Payee 23021 Morningstar Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36400051-2024	04/19/24	PV	871577	05/19/24	6,330.00-	D	Morningstar/6.21.24-6.21.25	23021	Morningstar Inc
Total Check Amount					6,330.00-				
Total Amount Paid to Vendor # 00023021					6,330.00-	*****			

Payee 23186 New Pig Corporation

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24337719-00	05/28/24	PV	869051	06/27/24	353.47-	D	Sump Skimmer and Wipes	23186	New Pig Corporation
Total Check Amount					353.47-				
Total Amount Paid to Vendor # 00023186					353.47-	*****			

Payee 23434 Pauls Lock & Key Shop Inc

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098295	06/04/24	PV	868323	07/04/24	72.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
Total Check Amount					72.00-				

Payee 23434 Pauls Lock & Key Shop Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105843	04/30/24	PV	869705	05/30/24	110.00-	D	Service Call-Unlock 24-18997	23434	Pauls Lock & Key Shop Inc
098263	05/23/24	PV	869284	06/22/24	87.50-	D	Keys		
098266	05/24/24	PV	869285	06/23/24	28.00-	D	Keys		
098278	05/30/24	PV	869286	06/29/24	17.50-	D	Keys		
098318	06/10/24	PV	869910	07/10/24	14.00-	D	x4 Keys created		
Total Check Amount					257.00-				
Total Amount Paid to Vendor # 00023434					329.00-	*****			

Payee 23523 Plunkett's Inc.

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8596617	05/31/24	PV	870311	06/30/24	63.09-	D	Rodent Control Program	23523	Plunkett's Inc.
8590259	05/31/24	PV	870312	06/30/24	65.71-	D	General Pest Control Program		
8606186	06/07/24	PV	869797	07/07/24	103.90-	D	PestControlService/June2024		
Total Check Amount					232.70-				
Total Amount Paid to Vendor # 00023523					232.70-	*****			

Payee 23558 Powermation Division

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30345574	06/14/24	PV	871258	07/14/24	1,056.72-	D	Emmerson Software Renewal	23559	Powermation Division
Total Check Amount					1,056.72-				
Total Amount Paid to Vendor # 00023558					1,056.72-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35762	05/24/24	PV	867681	06/23/24	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
35975	05/28/24	PV	867682	06/27/24	105.00-	D	Dog Food		
36166	05/30/24	PV	869069	06/29/24	217.97-	D	Dog Food		
36153	05/30/24	PV	869070	06/29/24	105.00-	D	Dog Food		
36232	05/31/24	PV	869067	06/30/24	105.00-	D	Dog Food		
36315	06/01/24	PV	869068	07/01/24	119.99-	D	Dog Food		
Total Check Amount					757.96-				
Total Amount Paid to Vendor # 00023858					757.96-	*****			

Payee 23859 Roch Figure Skating Club Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302024	06/12/24	PV	871343	07/12/24	160.00-	D	Learn2skate April 2024	23859	Roch Figure Skating Club
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00023859					160.00-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147214	05/17/24	PV	868360	06/16/24	9,295.00-	D	Valve Rplmt/WaterHeater Repair	23886	Roch Plumbing & Heating Co Inc
147324	05/28/24	PV	867666	06/27/24	24,148.47-	D	Subdrains - April		
Total Check Amount					33,443.47-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147213	05/17/24	PV	869292	06/16/24	1,251.45-	D	RPH Labor/Backflow Testing	23886	Roch Plumbing & Heating Co Inc
147395	05/29/24	PV	869609	06/28/24	1,756.82-	D	RPH Labor/Supplies		
147506	05/31/24	PV	870385	06/30/24	23,091.00-	D	Manhole Inspections		
147740	06/06/24	PV	870314	07/06/24	400.00-	D	RR Labor/Toilets Flushed		
147982	06/12/24	PV	870379	07/12/24	18,475.02-	D	Subdrains - May		
Total Check Amount					44,974.29-				
Total Amount Paid to Vendor # 00023885					78,417.76-	*****			

Payee 23894 Roch Sand & Gravel Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900031957	05/16/24	PV	868359	06/15/24	5,566.28-	D	Asphalt Plant-Commercial Mix	23894	Roch Sand & Gravel
4900031973	05/17/24	PV	868358	06/16/24	5,648.33-	D	Asphalt Plant-Commercial Mix		
4900031998	05/23/24	PV	867499	06/22/24	1,348,411.94-	D	2024 Overlay		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900031998	05/23/24	PV	867499	06/22/24	72,272.58-	D	2024 Overlay	23894	Roch Sand & Gravel
4900032032	05/29/24	PV	868219	06/28/24	4,064.59-	D	Chip Seal Patching/Street Open		
4900032054	05/30/24	PV	868215	06/29/24	10,297.99-	D	Foxcroft Overlay Pre-Patch		
4900032066	05/31/24	PV	868217	06/30/24	782.12-	D	Patching Curb		
Total Check Amount					1,447,043.83-				

Payee 23894 Roch Sand & Gravel

Payment Date 06/27/24

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		
4900032165	05/31/24	PV	871190	06/30/24	28,659.10-	D	Wearing Course Mixtures		
4900032083	06/03/24	PV	869488	07/03/24	7,212.56-	D	Base Paving for Alley		
4900032098	06/04/24	PV	869366	07/04/24	823.81-	D	SEAlleyWear/Slatterly/Potholes		
4900032098	06/04/24	PV	869366	07/04/24	10,568.34-	D	SEAlleyWear/Slatterly/Potholes		
4900032111	06/05/24	PV	870065	07/05/24	13,017.58-	D	2024 Overlay-Foxcroft Patching		
4900032124	06/06/24	PV	869491	07/06/24	221.25-	D	Potholes/Florence Dr NW		
4900032124	06/06/24	PV	869491	07/06/24	4,959.02-	D	Potholes/Florence Dr NW		
4900032137	06/07/24	PV	870066	07/07/24	170.82-	D	Potholes		
4900032155	06/10/24	PV	870067	07/10/24	9,741.84-	D	SE Deep Mill Patching		
4900032171	06/11/24	PV	870372	07/11/24	5,745.84-	D	Nicklaus Dr NW		
4900032181	06/12/24	PV	870375	07/12/24	4,111.67-	D	Nicklaus Dr NW		
4900032203	06/13/24	PV	870411	07/13/24	8,155.41-	D	SE Mill & Overlay Patching		
4900032209	06/14/24	PV	870412	07/14/24	984.54-	D	Hwy 52 Ramps/Potholes		
4900032217	06/17/24	PV	871511	07/17/24	2,046.42-	D	ECntrStBrdg/SEPavPtch/CpsIPtch		
Total Check Amount					164,444.65-				

Total Amount Paid to Vendor # 00023894

1,611,488.48-

Payee 23912 Roch Ford Toyota

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133350FOW	04/26/24	PV	867570	05/26/24	42.24-	D	Hose Asy	23912	Roch Ford Toyota
Focs424737	05/03/24	PV	869071	06/02/24	3,299.16-	D	'16 Truck climate control		
Focs425515	05/06/24	PV	869072	06/05/24	1,317.67-	D	'20 Squad leaking fluid		
CM135158FOW	05/14/24	PD	869074	06/07/24	207.15	D	CREDIT -Moulding		
135158FOW	05/14/24	PV	869073	06/13/24	293.95-	D	Moulding/Shield		
Focs426710	05/15/24	PV	867372	06/14/24	1,706.15-	D	Labor Svc-A/C Blows out		
Focs426717	05/15/24	PV	869075	06/14/24	140.63-	D	'21 Truck AC		
134795FOW	05/15/24	PV	869076	06/14/24	133.93-	D	Pad/Frame Asy		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134795-1FOW	05/16/24	PV	869077	06/15/24	260.24-	D	Frame Asy	23912	Roch Ford Toyota
135167FOW	05/16/24	PV	869078	06/15/24	207.15-	D	Moulding		
FOCS426941	05/22/24	PV	869079	06/21/24	1,831.55-	D	'13 Ford - AC		
136050FOW	05/29/24	PV	869080	06/28/24	321.83-	D	Mirror		
Total Check Amount					9,347.35-				
Total Amount Paid to Vendor # 00023912					9,347.35-				

Payee 23936 Ronco Engineering Sales Inc

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3358930	05/10/24	PV	867374	06/09/24	418.57-	D	Hyd Valve/ClosedKit/Magnet/Wire	23937	Ronco Engineering Sales Inc
3359376	05/14/24	PD	867375	05/28/24	22.00	D	Wire Flag Rtrn/Ref 3358930		
3359377	05/14/24	PV	867376	06/13/24	25.16-	D	Vinyl TBG/Plug		
3359619	05/16/24	PV	868361	06/15/24	207.28-	D	2500PSI/ORF/Adptr		
3360141	05/22/24	PV	868362	06/21/24	183.38-	D	3625PSI/JIC		
3361414	06/04/24	PV	869032	07/04/24	7.87-	D			
3361414	06/04/24	PV	869032	07/04/24	7.90-	D			
3361367	06/04/24	PV	869050	07/04/24	109.36-	D	Shop Supplies		
3361697	06/06/24	PV	869031	07/06/24	329.29-	D			
3361697	06/06/24	PV	869031	07/06/24	15.57-	D			
3361697	06/06/24	PV	869031	07/06/24	1,100.00-	D			
3361697	06/06/24	PV	869031	07/06/24	38.41-	D			
3361697	06/06/24	PV	869031	07/06/24	31.00-	D			
3361697	06/06/24	PV	869031	07/06/24	219.41-	D			
3361697	06/06/24	PV	869031	07/06/24	37.56-	D			
3361697	06/06/24	PV	869031	07/06/24	17.24-	D			
3361697	06/06/24	PV	869031	07/06/24	9.33-	D			
3361697	06/06/24	PV	869031	07/06/24	33.37-	D			
3361697	06/06/24	PV	869031	07/06/24	12.00-	D			
Total Check Amount					2,780.70-				

Payee 23936 Ronco Engineering Sales Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3360380	05/23/24	PV	869294	06/22/24	138.45-	D	3625PSI/ORF/Fitting	23937	Ronco Engineering Sales Inc
3360462	05/24/24	PV	869295	06/23/24	430.82-	D	4000SPI/JIC/TubeRdcr/Swivel		
3360955	05/30/24	PV	870315	06/29/24	36.85-	D	Scrubs in Bucket		
3360951	05/30/24	PV	870316	06/29/24	68.35-	D	JIC/5800PSI		
3361668	06/06/24	PV	870317	07/06/24	523.13-	D	2Ply220		
3361985	06/10/24	PV	869588	07/10/24	263.13-	D			
3361985	06/10/24	PV	869588	07/10/24	111.18-	D			
3361985	06/10/24	PV	869588	07/10/24	33.71-	D			
3362177	06/11/24	PV	870013	07/11/24	413.64-	D	Jack Hammer Parts		
3362949	06/18/24	PV	871537	07/18/24	598.15-	D	TRANSMISSION GAUGES		
Total Check Amount					2,617.41-				

Total Amount Paid to Vendor # 00023936 **5,398.11-**

Payee 24018 Sargents Nursery Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-586990	05/15/24	PV	870064	06/14/24	49.95-	D	Sod - RPU	24018	Sargents Nursery Inc
2-594618	06/04/24	PV	870318	07/04/24	2,101.62-	D	Flowers Planting		
Total Check Amount					2,151.57-				

Total Amount Paid to Vendor # 00024018 **2,151.57-**

Payee 24245 Soma Construction Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21402	06/03/24	PV	870319	07/03/24	68.04-	D	Class 5 Rock	24245	Soma Construction Inc
Total Check Amount					68.04-				

Total Amount Paid to Vendor # 00024245 **68.04-**

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164087	05/21/24	PV	868367	06/20/24	502.12-	D	Pipe Leaks Repair	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					502.12-				

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165559	06/17/24	PV	871521	07/17/24	575.19-	D	SPRINKLER SYSTEM REPAIR	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					575.19-				

Total Amount Paid to Vendor # 00024317 **1,077.31-**

Payee 24336 Standard & Poor's Financial Serv LLC Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11476457	06/07/24	PV	869225	07/07/24	23,000.00-	D	AnalyticalServ-GOTaxBnd-2024A	24336	Standard & Poor's Financial Se
Total Check Amount					23,000.00-				

Total Amount Paid to Vendor # 00024336 **23,000.00-**

Payee 24386 Streicher Guns Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11695797	04/25/24	PV	867612	05/25/24	675.00-	D		24386	Streicher Guns Inc
11695797	04/25/24	PV	867612	05/25/24	382.50-	D			
11695797	04/25/24	PV	867612	05/25/24	417.15-	D			
11695797	04/25/24	PV	867612	05/25/24	197.35-	D			
11695797	04/25/24	PV	867612	05/25/24	197.35-	D			
11695797	04/25/24	PV	867612	05/25/24	197.35-	D			
11695797	04/25/24	PV	867612	05/25/24	197.35-	D			
11695797	04/25/24	PV	867612	05/25/24	254.05-	D			
11695797	04/25/24	PV	867612	05/25/24	254.05-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11695797	04/25/24	PV	867612	05/25/24	254.05-	D		24386	Streicher Guns Inc
11695797	04/25/24	PV	867612	05/25/24	262.35-	D			
11695797	04/25/24	PV	867612	05/25/24	268.20-	D			
11695797	04/25/24	PV	867612	05/25/24	386.10-	D			
11695797	04/25/24	PV	867612	05/25/24	564.40-	D			
11695797	04/25/24	PV	867612	05/25/24	608.40-	D			
11695797	04/25/24	PV	867612	05/25/24	576.72-	D			
11695797	04/25/24	PV	867612	05/25/24	437.90-	D			
11695797	04/25/24	PV	867612	05/25/24	437.90-	D			
11695797	04/25/24	PV	867612	05/25/24	1,098.05-	D			
Total Check Amount					7,666.22-				
Total Amount Paid to Vendor # 00024386					7,666.22-	*****			

Payee 24409 Summit Fire Protection Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140017398	05/29/24	PV	869311	06/28/24	400.00-	D	Sprinkler System Inspection	24410	Summit Fire Protection Inc
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00024409					400.00-	*****			

Payee 24428 Sutherland Roy DBA Sutherland

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4911	05/12/24	PV	867381	06/11/24	14,210.62-	D	Install Barbless Wire Fence	24428	Sutherland Roy DBA Sutherland
Total Check Amount					14,210.62-				
Total Amount Paid to Vendor # 00024428					14,210.62-	*****			

Payee 24449 Dave Syverson Truck Center Inc

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176953	03/29/24	PV	868300	04/28/24	5,130.33-	D	Service Labor:Work Truck	24450	Dave Syverson Freightliner Inc
446085	06/04/24	PV	869005	07/04/24	96.24-	D			
Total Check Amount					5,226.57-				

Payee 24449 Dave Syverson Truck Center Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176194	03/29/24	PV	869254	04/28/24	300.00-	D	Install Tractor Control	24450	Dave Syverson Freightliner Inc
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00024449					5,526.57-	*****			

Payee 24506 Thatcher Pools & Spas Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124009-1	05/23/24	PV	869314	06/22/24	189.00-	D	Ladder tread	24506	Thatcher Pools & Spas Inc
124425-1	05/30/24	PV	869315	06/29/24	1,094.06-	D	Muriatic Acid		
122246-2	06/06/24	PV	870334	07/06/24	1,310.35-	D	Muriatic Acid/Soda/SodimBr/CCH		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122383-2	06/06/24	PV	870335	07/06/24	4,594.80-	D	Kickboard/RescueTube/TestStrip	24506	Thatcher Pools & Spas Inc
Total Check Amount					7,188.21-				
Total Amount Paid to Vendor # 00024506					7,188.21-	*****			

Payee 24545 TNC Industries Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35881	06/02/24	PV	869914	07/02/24	600.00-	D	PLYMOVENT HOSE	24545	TNC Industries Inc
35876	06/02/24	PV	869916	07/02/24	1,391.00-	D	PLYMOVENT CONICAL		
35884	06/06/24	PV	869915	07/06/24	600.00-	D	PLYMOVENT HOSE		
Total Check Amount					2,591.00-				
Total Amount Paid to Vendor # 00024545					2,591.00-	*****			

Payee 24606 Truckin' America

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177557	05/30/24	PV	869808	06/29/24	2,133.98-	D	Accessories	24606	Truckin' America
177556	05/30/24	PV	869809	06/29/24	4,000.00-	D	Accessories Unit 20.01531		
177632	06/06/24	PV	870336	07/06/24	1,238.00-	D	GoLight		
Total Check Amount					7,371.98-				
Total Amount Paid to Vendor # 00024606					7,371.98-	*****			

Payee 24642 US Customs & Border Protection

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503644080	05/18/24	PV	867730	06/17/24	387.78-	D	Inspection N945JS 5/4/24	24642	US Customs & Border Protection
503644072	05/18/24	PV	867731	06/17/24	1,211.82-	D	Inspection TRAINING 5/2/24		
503644064	05/18/24	PV	867732	06/17/24	727.10-	D	Inspection A9CBHR 4/30/24		
503644106	05/18/24	PV	867733	06/17/24	678.62-	D	Inspection 9HVIM 4/23/24		
503644098	05/18/24	PV	867740	06/17/24	387.78-	D	Inspection OELLS 4/21/24		
503644056	05/18/24	PV	867741	06/17/24	339.32-	D	Inspection CFRGY 4/21/24		
Total Check Amount					3,732.42-				

Payee 24642 US Customs & Border Protection

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503665408	06/01/24	PV	870151	07/01/24	145.41-	D	Inspection CFASW 5/7/24	24642	US Customs & Border Protection
503665424	06/01/24	PV	870152	07/01/24	920.98-	D	Inspection TRAINING 5/8/24		
503665416	06/01/24	PV	870153	07/01/24	242.36-	D	Inspection T7DFC 5/8/24		
503665481	06/01/24	PV	870154	07/01/24	339.31-	D	Inspection DAFAB 5/9/24		
503665432	06/01/24	PV	870155	07/01/24	727.09-	D	Inspection CSGLC 5/13/24		
503665440	06/01/24	PV	870156	07/01/24	339.31-	D	Inspection N5152J 5/14/24		
503665457	06/01/24	PV	870157	07/01/24	678.60-	D	Inspection XACHE 5/16/24		
503665473	06/01/24	PV	870158	07/01/24	619.72-	D	Inspection MJAZZ 5/18/24		
503665465	06/01/24	PV	870159	07/01/24	484.76-	D	Inspection CTOG 5/17/24		
Total Check Amount					4,497.54-				

Total Amount Paid to Vendor # 00024642 **8,229.96-**

Payee 24691 United Parcel Service Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922184	05/04/24	PV	869872	05/04/24	9.72-	D	552922	24691	United Parcel Service
0000552922204	05/18/24	PV	869884	05/18/24	34.86-	D	552922		
0000552922204	05/18/24	PV	869884	05/18/24	36.87-	D	552922		
Total Check Amount					81.45-				

Total Amount Paid to Vendor # 00024691 **81.45-**

Payee 24715 Universal Truck Equipment Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63304	06/04/24	PV	869034	07/04/24	100.00-	D		24715	Universal Truck Equipment Inc
63304	06/04/24	PV	869034	07/04/24	100.00-	D			
63304	06/04/24	PV	869034	07/04/24	394.50-	D			
63304	06/04/24	PV	869034	07/04/24	43.50-	D			
63304	06/04/24	PV	869034	07/04/24	21.00-	D			
Total Check Amount					659.00-				

Payee 24715 Universal Truck Equipment Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63314	06/05/24	PV	869589	07/05/24	510.85-	D		24715	Universal Truck Equipment Inc
Total Check Amount					510.85-				

Total Amount Paid to Vendor # 00024715 **1,169.85-**

Payee 24766 Viking Electric Supply Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008044432.001	05/09/24	PD	867385	05/28/24	81.10	D	240V Gen Rtrn/Ref S008043812	24767	Viking Electric Supply Inc
S008043812.001	05/09/24	PV	867384	06/08/24	99.85-	D	240V Gen/PwrNutSrt/BoltOn		
S008014793.001	05/16/24	PV	868372	06/15/24	606.21-	D	Direct OTB Kenall		
S008079812.001	05/22/24	PV	868373	06/21/24	61.91-	D	LED Bullet		
S008117651.001	06/04/24	PV	869049	07/04/24	200.47-	D	WO 42018 Lift 4 parts		
S008120072.001	06/05/24	PV	869043	07/05/24	420.49-	D	WO 42018 Lift 4 parts		
Total Check Amount					1,307.83-				

Payee 24766 Viking Electric Supply Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007735241.005	04/24/24	PV	870402	05/24/24	1,820.00-	D		24767	Viking Electric Supply Inc
S007735241.005	04/24/24	PV	870402	05/24/24	7,055.00-	D			
S007735241.005	04/24/24	PV	870402	05/24/24	1,500.00-	D			
S008092239.001	05/28/24	PV	869612	06/27/24	34.32-	D	250VAC		
S008120072.002	06/06/24	PV	870011	07/06/24	329.76-	D	WO 42018 Lift 4 Parts		
S008130908.001	06/07/24	PV	870027	07/07/24	27.05-	D	WO 42313 Elevator Phones		
Total Check Amount					10,766.13-				

Total Amount Paid to Vendor # 00024766 **12,073.96-**

Payee 24839 Waste Management Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4036192-2760-2	06/05/24	PV	869812	07/05/24	391.22-	D	DSIC Recycling - June	24841	Waste Management Inc
Total Check Amount					391.22-				

Total Amount Paid to Vendor # 00024839 **391.22-**

Payee 24896 West Publishing Corp Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
850247325	06/01/24	PV	869006	07/01/24	1,147.04-	D	Clear Proflex - May	24896	West Publishing Corp
Total Check Amount					1,147.04-				

Payee 24896 West Publishing Corp Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
850253658	06/01/24	PV	869242	07/01/24	1,279.97-	D	Westlaw Group Charges May'24	24896	West Publishing Corp
Total Check Amount					1,279.97-				

Total Amount Paid to Vendor # 00024896 **2,427.01-**

Payee 25026 Zep Manufacturing Co Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009848983	05/30/24	PV	869777	06/29/24	179.41-	D		25027	Zep Manufacturing Co Inc
9009848983	05/30/24	PV	869777	06/29/24	232.67-	D			
9009853640	05/31/24	PV	869921	06/30/24	1,479.53-	D	VEHICLE WASH		
9009891309	06/11/24	PV	871548	07/11/24	203.46-	D	CAR WASH,PUMP		
Total Check Amount					2,095.07-				

Total Amount Paid to Vendor # 00025026 **2,095.07-**

Payee 32978 Water Reclamation - Petty Cash Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03562952	05/23/24	PV	867312	06/22/24	7.50-	D	Recycle Mercury Bulbs	32978	Water Reclamation - Petty Cash
Total Check Amount					7.50-				

Total Amount Paid to Vendor # 00032978 **7.50-**

Payee 33870 Roch Public Works Dept - Petty Cash Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1073	05/30/24	PV	870062	06/29/24	11.34-	D	JryDtyMilgeReimbrse-Stephenson	33870	Roch Public Works Dept - Petty
Total Check Amount					11.34-				

Total Amount Paid to Vendor # 00033870 **11.34-**

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P89077	05/22/24	PV	868366	06/21/24	1,435.99-	D	Wheel Set	111036	St Joseph Equipment Inc - Eyot

Total Check Amount	1,435.99-
Total Amount Paid to Vendor # 00042777	1,435.99-

Payee 44733 Nerstad John DBA Four Seasons Mtce Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6991	05/21/24	PV	867539	06/20/24	15,324.00-	D	CivicCenterRampPowerwashing	44733	Nerstad John DBA Four Seasons
6993	05/21/24	PV	867629	06/20/24	1,350.00-	D	2STRamp-PaintStriping		
6992	05/21/24	PV	867630	06/20/24	10,620.00-	D	2STRamp- Powerwash		
6996	05/29/24	PV	868012	06/28/24	11,004.00-	D	1STRamp Powerwashing		
6998	06/03/24	PV	868204	07/03/24	17,964.00-	D	3ST Ramp -Powerwash		
Total Check Amount					56,262.00-				
Total Amount Paid to Vendor # 00044733					56,262.00-				

Payee 45131 Language Line Services Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11321272	05/31/24	PV	869626	06/30/24	483.64-	D	TranslationSrvsc/CommunityID	45131	Language Line Services Inc
Total Check Amount					483.64-				
Total Amount Paid to Vendor # 00045131					483.64-				

Payee 51145 Verified Credentials Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
353538	05/31/24	PV	869765	06/30/24	246.00-	D	Background Screenings - May 20	51145	Verified Credentials Inc
353538	05/31/24	PV	869765	06/30/24	280.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	288.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	322.94-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	296.89-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	90.94-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	237.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	219.94-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	221.94-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	186.94-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	18.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	18.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	89.94-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	93.94-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	195.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	235.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	42.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	42.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	75.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	42.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	75.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	42.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	42.00-	D	Background Screenings - May 20		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
353538	05/31/24	PV	869765	06/30/24	42.00-	D	Background Screenings - May 20	51145	Verified Credentials Inc
353538	05/31/24	PV	869765	06/30/24	42.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	42.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	42.00-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	207.94-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	284.89-	D	Background Screenings - May 20		
353538	05/31/24	PV	869765	06/30/24	207.94-	D	Background Screenings - May 20		
Total Check Amount					4,311.24-				
Total Amount Paid to Vendor # 00051145					4,311.24-	*****			

Payee 53986 Natl Purity Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031938	05/17/24	PV	868037	06/16/24	400.00-	D	Degreaser	53986	Natl Purity Inc
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00053986					400.00-	*****			

Payee 62664 Charter Communications LLC Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122012224	01/22/24	PD	854936	02/13/24	413.06	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
0094122012224	01/22/24	PD	854936	02/21/24	46.66-	D	Acct #8352 30 051 0094122		
0097695012824	01/28/24	PD	854937	02/13/24	120.00	D	Acct #8352 30 051 0097695		
0097695012824	01/28/24	PD	854937	02/27/24	4.99-	D	Acct #8352 30 051 0097695		
0094122022224	02/22/24	PV	856492	03/23/24	50.80-	D	Acct #8352 30 051 0094122		
0097695022824	02/28/24	PV	860586	03/29/24	4.99-	D	Acct #8352 30 051 0097695		
0094122032224	03/22/24	PV	860415	04/21/24	261.44-	D	Acct #8352 30 051 0094122		
0097695032824	03/28/24	PV	860417	04/27/24	94.99-	D	Acct #8352 30 051 0097695		
0094122052224	05/22/24	PV	868297	06/21/24	270.89-	D	Acct #8352 30 051 0094122		
1566831052424	05/24/24	PV	868295	06/23/24	108.94-	D	Acct #8352 30 050 1566831		
0097695052824	05/28/24	PV	868296	06/27/24	103.94-	D	Acct #8352 30 051 0097695		
Total Check Amount					414.58-				
Total Amount Paid to Vendor # 00062664					414.58-	*****			

Payee 70323 Premier Electrical Corporation Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPFIFTEENMATERIAL	05/23/24	PV	871189	06/22/24	39,667.00-	D	Discovery WALK	70323	Premier Electrical Corporation
PAYAPPSIXTEENLABOR	05/23/24	PV	871204	06/22/24	29,762.55-	D	Discovery Walk		
Total Check Amount					69,429.55-				
Total Amount Paid to Vendor # 00070323					69,429.55-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Date 06/27/24

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
MAY 1090952024	06/09/24	PV	869500	07/09/24	15,529.29-	D	State Surcharge - May	72627	MN Dept of Labor & Industry
MAY 1090952024	06/09/24	PV	869500	07/09/24	1,426.85-	D	State Surcharge - May		
MAY 1090952024	06/09/24	PV	869500	07/09/24	1,371.15-	D	State Surcharge - May		
MAY 1090952024	06/09/24	PV	869500	07/09/24	707.01-	D	State Surcharge - May		
MAY 1090952024	06/09/24	PV	869500	06/11/24	287.52	D	State Surcharge - May		
MAY 1090952024	06/09/24	PV	869500	06/11/24	64.89	D	State Surcharge - May		
Total Check Amount					18,681.89-				
Total Amount Paid to Vendor # 00072627					18,681.89-	*****			

Payee 73138 Wellik Jill Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871227	07/21/24	3,000.00-	D	Community Band	73138	Wellik Jill
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00073138					3,000.00-	*****			

Payee 73250 Midwest Playscapes Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10001IN	10/17/23	PV	868322	11/16/23	31,921.20-	D	Playground Equip Installed	73250	Midwest Playscapes Inc
10435I	05/17/24	PV	868321	06/16/24	12,493.20-	D	Timberstacks Installation		
Total Check Amount					44,414.40-				

Payee 73250 Midwest Playscapes Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10435	04/08/24	PV	871188	05/08/24	41,562.64-	D	Timberstacks	73250	Midwest Playscapes Inc
10613	06/04/24	PV	871034	07/04/24	4,580.18-	D	Wood Fiber Surfacing		
Total Check Amount					46,142.82-				
Total Amount Paid to Vendor # 00073250					90,557.22-	*****			

Payee 75044 City of Lake City Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199	04/17/24	PV	867596	05/17/24	700.00-	D	EMR Cert - Lestrud	75044	City of Lake City
Total Check Amount					700.00-				
Total Amount Paid to Vendor # 00075044					700.00-	*****			

Payee 75480 Construction Supply, Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/24/24	PV	867548	05/24/24	213,643.31-	D	Proj #23-08-158 SoldiersFld	75480	Construction Supply, Inc.
Total Check Amount					213,643.31-				

Payee 75480 Construction Supply, Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	05/14/24	PV	869585	06/13/24	760.52-	D	Proj: Soldiers Field	75480	Construction Supply, Inc.

Total Check Amount 760.52-
Total Amount Paid to Vendor # 00075480 214,403.83-

Payee 75536 On Site Sanitation Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001720268	06/05/24	PV	869110	07/05/24	339.00-	D	OnSite services FORWARD1	75536	On Site Sanitation Inc
0001724673	06/12/24	PV	869108	07/12/24	339.00-	D	Onsite services-FORWARD2		
Total Check Amount					678.00-				

Payee 75536 On Site Sanitation Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001728688	06/08/24	PV	869372	07/08/24	99.00-	D	Rental 6/8-7/5/2024	75536	On Site Sanitation Inc
Total Check Amount					99.00-				
Total Amount Paid to Vendor # 00075536 777.00-					*****				

Payee 79882 Melissa J Burns Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/12/24	PV	869853	06/11/24	357.36-	D	Telecommunicator Week	79882	Melissa J Burns
Total Check Amount					357.36-				
Total Amount Paid to Vendor # 00079882 357.36-					*****				

Payee 80508 Brown & Caldwell Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56520923	05/15/24	PV	867299	06/14/24	43,091.47-	D	Eng Svcs- Disinfection Upgrade	80437	Brown & Caldwell
56520928	05/15/24	PV	867300	06/14/24	44,217.84-	D	CMAR Support -BiddingProcess		
Total Check Amount					87,309.31-				
Total Amount Paid to Vendor # 00080508 87,309.31-					*****				

Payee 80942 Goodin Company Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9236457-00	05/30/24	PV	868231	06/29/24	154.20-	D	Galv Stl Nipple	21680	Goodin Company
Total Check Amount					154.20-				
Total Amount Paid to Vendor # 00080942 154.20-					*****				

Payee 80971 Dewitz Home Builders Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-01	06/06/24	PV	869507	07/06/24	6,509.00-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
Total Check Amount					6,509.00-				
Total Amount Paid to Vendor # 00080971 6,509.00-					*****				

Payee 82286 VFW Dept of MN Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050624 CONVENTION ADS	05/06/24	PV	871183	06/05/24	175.00-	D	Convention Program Ads	82286	VFW Dept of MN

Total Check Amount	175.00-
Total Amount Paid to Vendor # 00082286	175.00-

Payee 83090 ProLine Dist. Inc

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV63870	05/09/24	PV	867364	06/08/24	7.04-	D	Head Cap	83090	ProLine Dist. Inc
INV63872	05/09/24	PV	867367	06/08/24	29.63-	D	Wshr/HexNut/Bolt		
INV64074	05/15/24	PV	867365	06/14/24	130.73-	D	SnapPin/Wshr/Pins/Fully/Rings		
INV64073	05/15/24	PV	867366	06/14/24	48.15-	D	Brushes/HoleSaw		
INV64395	05/28/24	PV	867710	06/27/24	2.58-	D			
INV64395	05/28/24	PV	867710	06/27/24	16.35-	D			
INV64395	05/28/24	PV	867710	06/27/24	135.00-	D			
INV64395	05/28/24	PV	867710	06/27/24	36.45-	D			
INV64395	05/28/24	PV	867710	06/27/24	46.39-	D			
INV64431	05/29/24	PV	868334	06/28/24	34.90-	D	Epoxy/Lube/RazorBlades/Markers		
INV64431	05/29/24	PV	868334	06/28/24	19.84-	D	Epoxy/Lube/RazorBlades/Markers		
INV64681	06/04/24	PV	869027	07/04/24	12.31-	D			
INV64681	06/04/24	PV	869027	07/04/24	139.10-	D			
INV64681	06/04/24	PV	869027	07/04/24	29.76-	D			
INV64681	06/04/24	PV	869027	07/04/24	15.63-	D			
INV64681	06/04/24	PV	869027	07/04/24	22.34-	D			
INV64681	06/04/24	PV	869027	07/04/24	44.64-	D			
INV64681	06/04/24	PV	869027	07/04/24	61.38-	D			
INV64681	06/04/24	PV	869027	07/04/24	61.38-	D			
INV64681	06/04/24	PV	869027	07/04/24	10.25-	D			
INV64681	06/04/24	PV	869027	07/04/24	3.60-	D			
INV64681	06/04/24	PV	869027	07/04/24	38.61-	D			
INV64681	06/04/24	PV	869027	07/04/24	14.61-	D			

Total Check Amount	960.67-
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Payee 83090 ProLine Dist. Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV63488	04/30/24	PV	871046	05/30/24	433.25-	D		83090	ProLine Dist. Inc
INV63488	04/30/24	PV	871046	05/30/24	270.50-	D			
INV64830	06/11/24	PV	870087	07/11/24	33.44-	D			
INV64830	06/11/24	PV	870087	07/11/24	82.98-	D			
INV64830	06/11/24	PV	870087	07/11/24	129.90-	D			
INV64830	06/11/24	PV	870087	07/11/24	18.90-	D			
INV64830	06/11/24	PV	870087	07/11/24	9.90-	D			
INV64830	06/11/24	PV	870087	07/11/24	106.00-	D			
INV64830	06/11/24	PV	870087	07/11/24	2.30-	D			
INV64993	06/18/24	PV	871203	07/18/24	36.75-	D			
INV64993	06/18/24	PV	871203	07/18/24	68.17-	D			
INV64993	06/18/24	PV	871203	07/18/24	44.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV64993	06/18/24	PV	871203	07/18/24	5.08-	D		83090	ProLine Dist. Inc
INV64993	06/18/24	PV	871203	07/18/24	9.17-	D			
INV64993	06/18/24	PV	871203	07/18/24	7.77-	D			
INV64993	06/18/24	PV	871203	07/18/24	25.44-	D			
INV64993	06/18/24	PV	871203	07/18/24	45.90-	D			
INV64993	06/18/24	PV	871203	07/18/24	42.68-	D			
INV64993	06/18/24	PV	871203	07/18/24	138.36-	D			
INV64993	06/18/24	PV	871203	07/18/24	157.68-	D			
INV64993	06/18/24	PV	871203	07/18/24	157.68-	D			
INV64993	06/18/24	PV	871203	07/18/24	29.76-	D			
INV64993	06/18/24	PV	871203	07/18/24	70.32-	D			
INV64993	06/18/24	PV	871203	07/18/24	1.39-	D			
INV64993	06/18/24	PV	871203	07/18/24	1.48-	D			
INV64993	06/18/24	PV	871203	07/18/24	29.40-	D			
INV64993	06/18/24	PV	871203	07/18/24	3.80-	D			
INV64993	06/18/24	PV	871203	07/18/24	3.66-	D			
INV64993	06/18/24	PV	871203	07/18/24	5.68-	D			
INV64993	06/18/24	PV	871203	07/18/24	7.88-	D			
INV64993	06/18/24	PV	871203	07/18/24	14.48-	D			
INV64993	06/18/24	PV	871203	07/18/24	18.08-	D			
INV64993	06/18/24	PV	871203	07/18/24	19.67-	D			
INV64993	06/18/24	PV	871203	07/18/24	17.59-	D			
INV64993	06/18/24	PV	871203	07/18/24	3.03-	D			
INV64993	06/18/24	PV	871203	07/18/24	3.31-	D			
INV64993	06/18/24	PV	871203	07/18/24	5.81-	D			
INV64993	06/18/24	PV	871203	07/18/24	7.87-	D			
INV64993	06/18/24	PV	871203	07/18/24	6.49-	D			
INV64993	06/18/24	PV	871203	07/18/24	10.96-	D			
INV64993	06/18/24	PV	871203	07/18/24	.96-	D			
INV64993	06/18/24	PV	871203	07/18/24	26.26-	D			
INV64993	06/18/24	PV	871203	07/18/24	2.41-	D			
INV64993	06/18/24	PV	871203	07/18/24	2.30-	D			
INV64993	06/18/24	PV	871203	07/18/24	9.00-	D			
INV64993	06/18/24	PV	871203	07/18/24	17.00-	D			
INV64993	06/18/24	PV	871203	07/18/24	102.74-	D			
INV64993	06/18/24	PV	871203	07/18/24	127.22-	D			
INV64993	06/18/24	PV	871203	07/18/24	58.26-	D			
INV64993	06/18/24	PV	871203	07/18/24	19.80-	D			

Total Check Amount 2,453.10-
Total Amount Paid to Vendor # 00083090 3,413.77-

Payee 91432 Total Health Fitness and Nutrition LLC
 545846 06/03/24 PV 868085 07/03/24

Payment Date 06/13/24
 91432 Total Health Fitness and Nutri

739.50- D LANDICE BELT REPAIR

Total Check Amount 739.50-
Total Amount Paid to Vendor # 00091432 739.50-

Payee 94635 Forum Communications Co DBA Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4125270524	05/31/24	PV	869258	06/30/24	300.00-	D	Acct #MP412527-Golf Guides	94635	Forum Communications Co DBA
Total Check Amount					<u>300.00-</u>				
Total Amount Paid to Vendor # 00094635					<u>300.00-</u>	*****			

Payee 94855 Hawkins, Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6757493	05/15/24	PV	868303	06/14/24	90.00-	D	Chloride Cylinder	21848	Hawkins, Inc
6767666	05/24/24	PV	868032	06/23/24	11,292.00-	D	Chlorine		
Total Check Amount					<u>11,382.00-</u>				

Payee 94855 Hawkins, Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6773139	05/29/24	PV	869602	06/28/24	8,435.98-	D	pH Down LO/Azone 15	21848	Hawkins, Inc
6774370	06/05/24	PV	869493	07/05/24	11,551.64-	D			
6784721	06/15/24	PV	871531	07/15/24	80.00-	D	Bulk Chlorine		
Total Check Amount					<u>20,067.62-</u>				
Total Amount Paid to Vendor # 00094855					<u>31,449.62-</u>	*****			

Payee 98464 Minuteman Press Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50477	04/26/24	PV	867693	05/26/24	113.54-	D	Binders	98464	Minuteman Press
50821	05/29/24	PV	867694	06/28/24	45.00-	D	Business Cards - Patrol		
50831	05/30/24	PV	868332	06/29/24	23.94-	D	Notification Postcards		
50876	06/04/24	PV	868327	07/04/24	65.36-	D	Notification Postcards		
Total Check Amount					<u>247.84-</u>				

Payee 98464 Minuteman Press Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50899	06/06/24	PV	870301	07/06/24	86.00-	D	Pool Signs	98464	Minuteman Press
50964	06/14/24	PV	870302	07/14/24	86.00-	D	Pool Signs		
51003	06/18/24	PV	871048	07/18/24	16.72-	D	Notification Postcards		
51007	06/19/24	PV	871047	07/19/24	58.14-	D	Notification Postcards		
Total Check Amount					<u>246.86-</u>				
Total Amount Paid to Vendor # 00098464					<u>494.70-</u>	*****			

Payee 100790 Jeremy C Zabel Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122571	05/28/24	PV	869490	06/27/24	583.20-	D	2024TuitionReOrgComm	100790	Jeremy C Zabel
Total Check Amount					<u>583.20-</u>				

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

Payee 100807 **US Customs & Border Protection** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580028058	05/31/24	PV	868101	06/30/24	1,195.39-	D	Annual recurring cost	100807	US Customs & Border Protection
Total Check Amount					1,195.39-				

Total Amount Paid to Vendor # 00100807 **1,195.39-**

Payee 101083 **Fire Safety USA Inc** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187203	05/21/24	PV	868050	06/20/24	275.00-	D	ROLLUP DOOR SEAL	101083	Fire Safety USA Inc
Total Check Amount					275.00-				

Payee 101083 **Fire Safety USA Inc** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178804	10/31/23	PV	870008	11/30/23	12,091.00-	D	Install equipment 05.32773	101083	Fire Safety USA Inc
185772	04/16/24	PV	871528	05/16/24	85.00-	D	OIL SEAL GASKET		
187363	04/28/24	PV	869799	05/28/24	284.00-	D	Serv fire ext		
187364	04/29/24	PV	869793	05/29/24	22.50-	D	CertifyExtinguisher/Supplies		
187364	04/29/24	PV	869793	05/29/24	96.50-	D	CertifyExtinguisher/Supplies		
187365	04/29/24	PV	870149	05/29/24	91.00-	D	First Aid Supplies		
187044	05/16/24	PV	869794	06/15/24	159.50-	D	Serv fire ext		
187073	05/16/24	PV	869796	06/15/24	609.45-	D	Serv fire ext		
187329	05/23/24	PV	869798	06/22/24	86.45-	D	Serv fire ext		
187583	06/03/24	PV	869925	07/03/24	259.95-	D	FLAG DECALS FOR HELMETS		
188426	06/20/24	PV	871525	07/20/24	157.95-	D	GLOVE		
Total Check Amount					13,943.30-				

Total Amount Paid to Vendor # 00101083 **14,218.30-**

Payee 101957 **Digital Intelligence Inc** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46474	02/22/24	PV	869288	03/23/24	16,024.00-	D	WorkStation	101957	Digital Intelligence Inc
46474	02/22/24	PV	869288	03/23/24	329.42-	D	Shipping		
Total Check Amount					16,353.42-				

Total Amount Paid to Vendor # 00101957 **16,353.42-**

Payee 102006 **Federal Express Corp - Freight** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6186001124	05/25/24	PV	868226	06/24/24	1,004.02-	D	BOL 0615OWA167799	102006	Federal Express Corp - Freight
Total Check Amount					1,004.02-				

Total Amount Paid to Vendor # 00102006 **1,004.02-**

Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91785	06/02/24	PV	868218	07/02/24	680.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					680.00-				
Payee	102356 Hansen Robert M DBA Bob the Bug Man						Payment Date	06/27/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93450	06/20/24	PV	871514	07/20/24	206.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					206.10-				
Total Amount Paid to Vendor # 00102356					886.10-				
Payee	102393 GovernmentJobs.com, Inc						Payment Date	06/27/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-44404	05/15/24	PV	871344	06/14/24	9,838.68-	D	NeoGovSparkHire5/15/24-3/6/25	102393	GovernmentJobs.com, Inc
Total Check Amount					9,838.68-				
Total Amount Paid to Vendor # 00102393					9,838.68-				
Payee	102423 Crimson Multimedia Distribution						Payment Date	06/13/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14921	05/23/24	PV	868782	06/22/24	245.40-	D	CD-ROM	102423	Crimson Multimedia Distributio
14921	05/23/24	PV	868783	06/22/24	31.07-	D	CD-ROM Games		
14922	05/23/24	PV	868784	06/22/24	30.00-	D	CD-ROM Games		
Total Check Amount					306.47-				
Total Amount Paid to Vendor # 00102423					306.47-				
Payee	102991 Dacotah Paper Co						Payment Date	06/13/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99540	05/20/24	PV	868369	06/19/24	248.70-	D	ToiletTs/RollTowel	24483	Teigen Paper & Supply Inc
Total Check Amount					248.70-				
Payee	102991 Dacotah Paper Co						Payment Date	06/27/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94732	06/05/24	PV	870331	07/05/24	103.02-	D	Pine-sol/Hand Soap	24483	Teigen Paper & Supply Inc
94722	06/05/24	PV	870332	07/05/24	349.37-	D	Roll Towel/Hand Soap		
Total Check Amount					452.39-				
Total Amount Paid to Vendor # 00102991					701.09-				
Payee	104077 Bound Tree Medical, LLC						Payment Date	06/13/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85358553	05/24/24	PV	868349	06/23/24	261.99-	D	DEXTROSE	65987	Bound Tree Medical, LLC
Total Check Amount					261.99-				
Payee	104077 Bound Tree Medical, LLC						Payment Date	06/27/24	

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
85376300	06/10/24	PV	871335	07/10/24	157.80-	D	BANDAGES	65987	Bound Tree Medical, LLC
Total Check Amount					157.80-				
Total Amount Paid to Vendor # 00104077					419.79-	*****			

Payee 104468 **Ramy Turf Products** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105742	05/30/24	PV	868214	06/29/24	1,361.00-	D	Seed/Bales	104468	Ramy Turf Products
Total Check Amount					1,361.00-				
Payee <u>104468</u> Ramy Turf Products								Payment Date	06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105105	05/15/24	PV	870384	06/14/24	680.00-	D	Seed	104468	Ramy Turf Products
105233	05/17/24	PV	869913	06/16/24	110.00-	D	GRASS SEED		
Total Check Amount					790.00-				
Total Amount Paid to Vendor # 00104468					2,151.00-	*****			

Payee 104666 **Craig S Jacobsen** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/07/24	PV	868994	07/07/24	160.00-	D	CAST	104666	Craig S Jacobsen
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00104666					160.00-	*****			

Payee 105244 **Verizon Wireless** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9964806388	05/22/24	PV	867306	06/21/24	20.02-	D	ParkingPaystationService-May	105244	Verizon Wireless
9964806388	05/22/24	PV	867306	06/21/24	175.05-	D	ParkingPaystationService-May		
Total Check Amount					195.07-				
Payee <u>105244</u> Verizon Wireless								Payment Date	06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9964377205	05/16/24	PV	867309	06/15/24	2,881.44-	D	Transit Cell Service	105244	Verizon Wireless
Total Check Amount					2,881.44-				
Payee <u>105244</u> Verizon Wireless								Payment Date	06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9964072182	05/13/24	PV	868834	06/12/24	56.28-	D	Acct #285518399-00002	105244	Verizon Wireless
9964377201	05/16/24	PD	868970	06/06/24	8.82	D	Acct00002(RecCenter)April-May		
9964377200	05/16/24	PV	868835	06/15/24	35.01-	D	Acct #987058528-00001-P&R		
9964377200	05/16/24	PV	868835	06/15/24	51.22-	D	Acct #987058528-00001-P&R		
9964377200	05/16/24	PV	868835	06/15/24	41.22-	D	Acct #987058528-00001-P&R		
9964377200	05/16/24	PV	868835	06/15/24	40.01-	D	Acct #987058528-00001-P&R		
9964377200	05/16/24	PV	868835	06/15/24	40.01-	D	Acct #987058528-00001-P&R		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024	105244	Verizon Wireless
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024	105244	Verizon Wireless
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	06/11/24	39.37	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	06/11/24	34.83	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	06/11/24	34.83	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	06/11/24	34.83	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	65.83-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	65.83-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	65.83-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	20.02-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	20.02-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	20.02-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	20.02-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	20.02-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	20.02-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	20.02-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	20.02-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	20.02-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	20.02-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	20.02-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	20.02-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	85.59-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	32.30-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	849.99-	D	Services 5/03-6/02/2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024	105244	Verizon Wireless
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	40.01-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	35.81-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	41.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	46.22-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	20.02-	D	Services 5/03-6/02/2024		
9965676097	06/02/24	PV	869516	07/02/24	20.02-	D	Services 5/03-6/02/2024		

Total Check Amount 5,107.36-

Payee 105244 **Verizon Wireless**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9965633137	06/02/24	PV	869736	07/02/24	370.98-	D	Mobile Phones - June	105244	Verizon Wireless
9965633137	06/02/24	PV	869736	07/02/24	46.22-	D	Mobile Phones - June		
9965633137	06/02/24	PV	869736	07/02/24	46.22-	D	Mobile Phones - June		
9965633137	06/02/24	PV	869736	07/02/24	10,021.98-	D	Mobile Phones - June		
9965676098	06/02/24	PV	870015	07/02/24	47.13-	D	WRP Cell Service		
9965676098	06/02/24	PV	870015	07/02/24	247.94-	D	WRP Cell Service		
9966532645	06/13/24	PV	871246	07/13/24	412.87-	D	Flow Meter Data		
9966833411	06/16/24	PV	871529	07/16/24	46.01-	D	May/JunCell(deactivated)		

Total Check Amount 11,239.35-

Total Amount Paid to Vendor # 00105244 20,670.44-

Payee 105682 **Kyle R Dessner**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05212024	05/21/24	PV	868959	06/20/24	224.00-	D	COLD ZONE CONF BROOKLYN PARK	105682	Kyle R Dessner

Total Check Amount 224.00-

Total Amount Paid to Vendor # 00105682 224.00-

Payee 105719 **Stevenson Mitch**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871254	07/21/24	500.00-	D	Mitch Stevenson	105719	Stevenson Mitch

Total Check Amount 500.00-

Total Amount Paid to Vendor # 00105719 500.00-

Payee 106613 **Olson Trading Post**

Payment Date 06/27/24

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
3097653	06/20/24	PV	871202	07/20/24	390.00-	D		106613	Olson Trading Post
Total Check Amount					390.00-				
Total Amount Paid to Vendor # 00106613					390.00-				

Payee 106844 AP Midwest LLC Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8522.01	06/10/24	PV	870031	07/10/24	43,392.25-	D	WRP Liquid & Solids Upgrade	106843	AP Midwest LLC
Total Check Amount					43,392.25-				
Total Amount Paid to Vendor # 00106844					43,392.25-				

Payee 107018 PBBS Equipment Corporation Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281002	05/31/24	PV	871271	06/30/24	1,309.01-	D	Valve	107019	PBBS Equipment Corporation
281534	06/13/24	PV	871268	07/13/24	6,246.13-	D	Boiler Cleaning/ Service		
281586	06/13/24	PV	871269	07/13/24	760.50-	D	Boiler Maintenance		
Total Check Amount					8,315.64-				
Total Amount Paid to Vendor # 00107018					8,315.64-				

Payee 107535 CelleBrite USA Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVUS270322	05/23/24	PV	867613	06/22/24	1,700.00-	D		107535	CelleBrite USA Inc
Total Check Amount					1,700.00-				
Total Amount Paid to Vendor # 00107535					1,700.00-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142045	06/11/24	PV	870059	07/11/24	199.99-	D	Wet/Dry Vacuum	107760	Farrell Equipment & Supply Co.
Total Check Amount					199.99-				
Total Amount Paid to Vendor # 00107760					199.99-				

Payee 108138 MN Bureau/Criminal Apprehension Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35298	05/21/24	PV	867524	06/20/24	75.00-	D	DMT-G - Norland	108138	MN Bureau/Criminal Apprehensio
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00108138					75.00-				

Payee 108202 AT & T Natl Compliance Center Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
511178	05/14/24	PV	867547	06/13/24	1,075.00-	D	ICR 24-1383	108202	AT & T Natl Compliance Center
511962	05/16/24	PV	867542	06/15/24	2,515.00-	D	ICR 24-11137		
512141	05/17/24	PV	867660	06/16/24	2,425.00-	D	ICR 24-11137		

Total Check Amount 6,015.00-
Total Amount Paid to Vendor # 00108202 6,015.00-

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124954	06/01/24	PV	869682	07/01/24	2,700.00-	D	CommEngage/SummerPlyLstBusAds108376	Houck Motor Coach Advertising	
Total Check Amount					<u>2,700.00-</u>				
Total Amount Paid to Vendor # 00108376					<u>2,700.00-</u>	*****			

Payee 108767 Roberts Justin DBA Carpet Square Records Payment Date 06/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/04/24	PV	868244	06/05/24	600.00	D	Corr to Prev Chg	108767	Roberts Justin DBA Carpet Squa
	03/04/24	PV	868244	04/03/24	600.00-	D	Corr to Prev Chg		
Total Check Amount					<u>600.00</u>				
Total Amount Paid to Vendor # 00108767					<u>600.00</u>	*****			

Payee 110291 Twin City Acoustics, Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	04/30/24	PV	867557	05/30/24	1,631.15-	D	Proj: Soldiers Field Imprvmt	110291	Twin City Acoustics, Inc.
Total Check Amount					<u>1,631.15-</u>				

Payee 110291 Twin City Acoustics, Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	05/31/24	PV	869597	06/30/24	456.00-	D	Proj: Soldiers Field Imprvmt	110291	Twin City Acoustics, Inc.
Total Check Amount					<u>456.00-</u>				
Total Amount Paid to Vendor # 00110291					<u>456.00-</u>	*****			

Payee 111022 AT & T Mobility Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X06032024	05/25/24	PV	869107	06/24/24	76.46-	D	WIRELESS	111022	AT & T Mobility
287297774533X06032024	05/25/24	PV	869107	06/24/24	1,514.73-	D	WIRELESS		
287297774533X06032024	05/25/24	PV	869107	06/24/24	229.38-	D	WIRELESS		
287297774533X06032024	05/25/24	PV	869107	06/24/24	38.23-	D	WIRELESS		
287297774533X06032024	05/25/24	PV	869107	06/24/24	89.42-	D	WIRELESS		
Total Check Amount					<u>1,948.22-</u>				

Payee 111022 AT & T Mobility Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X06032024	05/25/24	PV	869873	06/24/24	75.27-	D	Mobile Phone - May	111022	AT & T Mobility
287284972401X06032024	05/25/24	PV	869873	06/24/24	178.84-	D	Mobile Phone - May		
287284972401X06032024	05/25/24	PV	869873	06/24/24	49.74-	D	Mobile Phone - May		
287284972401X06032024	05/25/24	PV	869873	06/24/24	49.74-	D	Mobile Phone - May		
287284972401X06032024	05/25/24	PV	869873	06/24/24	49.74-	D	Mobile Phone - May		
287284972401X06032024	05/25/24	PV	869873	06/24/24	6,481.42-	D	Mobile Phone - May		

Total Check Amount 6,884.75-
Total Amount Paid to Vendor # 00111022 8,832.97-

Payee 111047 Timothy D Comstock Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05242024	05/24/24	PV	868068	06/23/24	2,038.44-	D	NPELRA Conf 4-7 to 4-10-2024	111047	Timothy D Comstock
Total Check Amount					<u>2,038.44-</u>				
Total Amount Paid to Vendor # 00111047					<u>2,038.44-</u>	*****			

Payee 111107 Kennedy & Graven Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181310	05/09/24	PV	867801	06/08/24	7,903.00-	D	PARKSFORESTRYRELOCATIONPJCT1107	111107	Kennedy & Graven
Total Check Amount					<u>7,903.00-</u>				

Payee 111107 Kennedy & Graven Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181525	05/17/24	PV	869240	06/16/24	3,760.90-	D	Rapid Transit	111107	Kennedy & Graven
181780	05/31/24	PV	870124	06/30/24	552.30-	D	LglSrvcs: Titan.HazardousBldg		
181780	05/31/24	PV	870170	06/30/24	685.08-	D	Legal Services		
181780	05/31/24	PV	870170	06/30/24	3,223.50-	D	Legal Services		
181870	06/11/24	PV	871458	07/11/24	1,629.00-	D	CONSTRUCTIONMANAGERRISKCONTRAC		
Total Check Amount					<u>9,850.78-</u>				
Total Amount Paid to Vendor # 00111107					<u>17,753.78-</u>	*****			

Payee 111460 NexGen Sign and Graphics Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5200	06/05/24	PV	869816	07/05/24	560.00-	D	Graphics 10.30019	111460	NexGen Sign and Graphics
Total Check Amount					<u>560.00-</u>				
Total Amount Paid to Vendor # 00111460					<u>560.00-</u>	*****			

Payee 111478 T-Mobile USA Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9567727851	05/10/24	PV	867563	06/09/24	465.00-	D	ICR 24-18757	111478	T-Mobile USA
9568363222	05/17/24	PV	867534	06/16/24	50.00-	D	ICR 24-18757		
9568362602	05/17/24	PV	867717	06/16/24	465.00-	D	ICR 24-19737		
9568362601	05/17/24	PV	867718	06/16/24	465.00-	D	ICR 24-00037		
Total Check Amount					<u>1,445.00-</u>				

Payee 111478 T-Mobile USA Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9569643075	05/31/24	PV	869708	06/30/24	465.00-	D	ICR -24-20320	111478	T-Mobile USA
Total Check Amount					<u>465.00-</u>				
Total Amount Paid to Vendor # 00111478					<u>1,910.00-</u>	*****			

Payee 111550 Shooting Star Native Seeds

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60922	03/27/24	PV	868365	04/26/24	3,737.88-	D	Edge Mix/SweetBlk/Coneflower	111550	Shooting Star Native Seeds
Total Check Amount					3,737.88-				
Total Amount Paid to Vendor # 00111550					3,737.88-	*****			

Payee 111708 Slumberland Furniture

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03254M2II46	03/25/24	PV	871520	04/24/24	2,995.00-	D	RECLINERS STN 4	111708	Slumberland Furniture
Total Check Amount					2,995.00-				
Total Amount Paid to Vendor # 00111708					2,995.00-	*****			

Payee 111728 Marco Inc

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV12533293	05/21/24	PV	867993	06/20/24	660.00-	D	Microsoft phone system	111728	Marco Inc
Total Check Amount					660.00-				
Total Amount Paid to Vendor # 00111728					660.00-	*****			

Payee 112031 Carahsoft Technology Corporation

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1674842	05/22/24	PV	867512	06/21/24	134.89-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					134.89-				
Total Amount Paid to Vendor # 00112031					134.89-	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc.

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230504	04/26/24	PV	870121	05/26/24	2,025.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					2,025.00-				
Total Amount Paid to Vendor # 00112044					2,025.00-	*****			

Payee 112153 Yamaha Golf & Utility Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-305446	05/29/24	PV	869322	06/28/24	2,300.00-	D	Golf Cart Fleet Rental	112153	Yamaha Golf & Utility Inc
Total Check Amount					2,300.00-				
Total Amount Paid to Vendor # 00112153					2,300.00-	*****			

Payee 112348 Iverson Reuvers LLC

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18025	04/11/24	PV	870359	05/11/24	3,460.40-	D	NeeserHigginsCartwayPetition.	112348	Iverson Reuvers LLC
Total Check Amount					3,460.40-				
Total Amount Paid to Vendor # 00112348					3,460.40-	*****			

Sawtooth Holdings

Payee 112956 Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F22734	05/29/24	PV	869256	06/28/24	325,045.91-	D	Installation Svc-Equipment	112956	Sawtooth Holdings
F22735	05/30/24	PV	869257	06/29/24	17,117.47-	D	Sitework/Poured Svc		
Total Check Amount					342,163.38-				
Total Amount Paid to Vendor # 00112956					342,163.38-	*****			

Payee 113040 Hain, Benjamin Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05012024	05/01/24	PV	868088	05/31/24	560.00-	D	STRAW - TRAINING	113040	Hain, Benjamin
Total Check Amount					560.00-				
Total Amount Paid to Vendor # 00113040					560.00-	*****			

Payee 113120 Folklore Inc Payment Date 06/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/24/24	PV	869756	06/12/24	5,000.00	D	Crt to Prev Charge	113120	Folklore Inc
	05/24/24	PV	869756	06/23/24	5,000.00-	D	Crt to Prev Charge		
	05/24/24	PV	869756	06/12/24	100.00-	D	Backup Withholding		
	05/24/24	PV	869756	06/23/24	100.00	D	Backup Withholding		
Total Check Amount									

Payee 113120 Folklore Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871232	07/21/24	5,000.00-	D	LaDame Blanche	113120	Folklore Inc
	06/21/24	PV	871232	07/21/24	100.00	D	Backup Withholding		
Total Check Amount					4,900.00-				
Total Amount Paid to Vendor # 00113120					4,900.00-	*****			

Payee 113216 Dodge of Burnsville Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N89372	05/21/24	PV	868256	06/20/24	39,595.00-	D		113216	Dodge of Burnsville
Total Check Amount					39,595.00-				

Payee 113216 Dodge of Burnsville Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N88625	06/04/24	PV	869852	07/04/24	43,427.00-	D		113216	Dodge of Burnsville
Total Check Amount					43,427.00-				
Total Amount Paid to Vendor # 00113216					83,022.00-	*****			

Payee 113564 Grazzini Brothers & Company Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/30/24	PV	867551	05/30/24	9,500.00-	D	Proj: Soldiers Field	113564	Grazzini Brothers & Company
Total Check Amount					9,500.00-				

Total Amount Paid to Vendor # 00113564 **9,500.00-**

Payee 113576 Superior Turf Services, Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4936	03/11/24	PV	867380	04/10/24	3,774.02-	D	30%XRT MOP/FoliarPak	113576	Superior Turf Services, Inc.
5215	04/26/24	PV	868368	05/26/24	1,596.72-	D	Magnum/Anuew EZ		
Total Check Amount					5,370.74-				

Payee 113576 Superior Turf Services, Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5378	05/16/24	PV	869610	06/15/24	5,647.31-	D	Extreme/Rye/Elite/Apron/Mesa	113576	Superior Turf Services, Inc.
5528	06/03/24	PV	870320	07/03/24	137.91-	D	Bifenthrin		
Total Check Amount					5,785.22-				

Total Amount Paid to Vendor # 00113576 **11,155.96-**

Payee 113624 Boss Supply Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47825	06/03/24	PV	868238	07/03/24	576.24-	D	Hose + Clamps	113624	Boss Supply Inc
47820	06/03/24	PV	868239	07/03/24	2,979.00-	D	Vacuum Pump Rebuild		
Total Check Amount					3,555.24-				

Total Amount Paid to Vendor # 00113624 **3,555.24-**

Payee 113785 Factory Motor Parts Co Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-378140	05/05/24	PV	870395	06/04/24	109.99-	D	Splash	113784	Factory Motor Parts Co
Total Check Amount					109.99-				

Total Amount Paid to Vendor # 00113785 **109.99-**

Payee 113802 CenturyLink Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333781971	02/04/24	PV	869357	03/05/24	97.36-	D	LABOR TEMPLE	113802	CenturyLink
333781971	03/04/24	PV	869356	04/03/24	107.04-	D	LABOR TEMPLE		
333781971	04/04/24	PV	869355	05/04/24	200.17-	D	LABOR TEMPLE		
333781971	05/04/24	PV	869244	06/03/24	104.09-	D	LABOR TEMPLE		
333609078	06/01/24	PV	869888	07/01/24	66.00-	D	LEC Phone Chgs -June		
333861672	06/01/24	PV	869889	07/01/24	66.00-	D	LEC Phone Chgs - June		
333777566	06/01/24	PV	869890	07/01/24	114.00-	D	LEC Phone Chgs -June		
333528620	06/01/24	PV	869891	07/01/24	124.00-	D	LEC Phone Chgs - June		
333613528	06/01/24	PV	869892	07/01/24	154.00-	D	LEC Phone Chgs - June		
333693867	06/01/24	PV	869893	07/01/24	139.00-	D	LEC Phone Bkup Chgs - June		
333950218	06/01/24	PV	870016	07/01/24	127.00-	D	Data Line Lift 7		
333949847	06/01/24	PV	870017	07/01/24	127.00-	D	Data Line Lift 8		
507 F15-2301 817	06/01/24	PV	870052	07/01/24	72.00-	D	LEC Phone Chgs -June		
507 F15-2538 863	06/01/24	PV	870053	07/01/24	93.00-	D	LEC Phone Chgs -June		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-4167 055	06/01/24	PV	870054	07/01/24	72.00-	D	LEC Phone Bkup Chgs - June	113802	CenturyLink
Total Check Amount					1,662.66-				
Total Amount Paid to Vendor # 00113802					1,662.66-	*****			

Payee 113859 Jostens Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34339782	05/13/24	PV	867614	06/12/24	489.95-	D	RetirementCertificateCovers	22242	Jostens
Total Check Amount					489.95-				
Total Amount Paid to Vendor # 00113859					489.95-	*****			

Payee 113865 CenturyLink Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70728661	05/22/24	PV	869053	06/21/24	8,366.78-	D	E CATS Backup PSAP-Final	113865	CenturyLink
Total Check Amount					8,366.78-				

Payee 113865 CenturyLink Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101491595	05/22/24	PV	869266	06/21/24	6,768.00-	D	E CATS Backup PSAP 10B	113865	CenturyLink
Total Check Amount					6,768.00-				
Total Amount Paid to Vendor # 00113865					15,134.78-	*****			

Payee 113907 Johnston Autostores Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
349234	05/07/24	PV	869092	06/06/24	166.34-	D	Rotor	113907	Johnston Autostores
349613	05/15/24	PV	869093	06/14/24	349.67-	D	Trans Fluid/Oil		
349675	05/16/24	PV	869094	06/15/24	129.06-	D	Super Flash		
350028	05/23/24	PV	869095	06/22/24	190.80-	D	Fluid/Oil		
Total Check Amount					835.87-				

Payee 113907 Johnston Autostores Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350308	05/30/24	PV	870034	06/29/24	73.11-	D	Blower Motor	113907	Johnston Autostores
350502	06/04/24	PV	870035	07/04/24	176.74-	D	Pursuit Rotor		
350547	06/04/24	PV	870036	07/04/24	330.52-	D	Filters		
350742	06/07/24	PV	870037	07/07/24	15.18-	D	Valve		
Total Check Amount					595.55-				

Total Amount Paid to Vendor # 00113907 **1,431.42-** *****

Payee 114058 Megan E Moeller Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05292024	05/29/24	PV	869232	06/28/24	883.53-	D	NAGCCommsSchoolTravel	114058	Megan E Moeller
Total Check Amount					883.53-				

Total Amount Paid to Vendor # 00114058 883.53-

Payee 114184 Verizon Wireless Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-12-2412602284	01/31/24	PV	869885	03/01/24	70.00-	D	23-588120-1	114184	Verizon Wireless
CB001021366-12-2412677360	01/31/24	PV	869886	03/01/24	20.00-	D	23-588120-2		
Total Check Amount					90.00-				

Total Amount Paid to Vendor # 00114184 90.00-

Payee 114240 Kelly P McMillin Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/31/24	PV	868982	06/30/24	17.00-	D	HITA Tour	114240	Kelly P McMillin
REIMBURSEMENT	05/31/24	PV	868985	06/30/24	288.00-	D	HIDTA Drug Trng		
REIMBURSEMENT	05/31/24	PV	868986	06/30/24	96.00-	D	MSANI Canam Conf		
Total Check Amount					401.00-				

Total Amount Paid to Vendor # 00114240 401.00-

Payee 114614 Mead & Hunt Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
367275	05/15/24	PV	870930	06/14/24	45,447.22-	D	Rwy 03/21 Phase IV Road Reloc	114614	Mead & Hunt Inc
367354	05/16/24	PV	870928	06/15/24	2,925.95-	D	Planning for GAApron Work		
Total Check Amount					48,373.17-				

Total Amount Paid to Vendor # 00114614 48,373.17-

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3669753	05/31/24	PV	868201	06/30/24	5,831.00-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					5,831.00-				

Total Amount Paid to Vendor # 00114688 5,831.00-

Payee 114829 Endres Window Cleaning Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160044	05/16/24	PV	868302	06/15/24	2,048.50-	D	Window Cleaning	114829	Endres Window Cleaning Inc
Total Check Amount					2,048.50-				

Total Amount Paid to Vendor # 00114829 2,048.50-

Payee 114833 Public Safety Equip LLC DBA Tactical Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10195	06/09/24	PV	869734	07/09/24	1,924.00-	D	Radar Certification	114833	Public Safety Equip LLC DBA Ta
Total Check Amount					1,924.00-				

Total Amount Paid to Vendor # 00114833 1,924.00-

Payee 115443 Blue Tarp Financial Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540301092246371	04/01/24	PV	867493	05/01/24	47.48-	D	Steel Brush Cutter Blade	23244	Northern Tool & Equipment Inc
540301092246372	04/01/24	PV	868346	05/01/24	302.97-	D	Pin/Dual Purp/Latch		
540302135245311	05/14/24	PV	867319	06/13/24	28.48-	D	Air Tool Oil		
Total Check Amount					378.93-				
Total Amount Paid to Vendor # 00115443					378.93-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH015327	05/23/24	PV	868049	06/22/24	3,105.18-	D	CYLINDER REBUILD	115463	FleetPride Truck & Trailer Par
117182024	05/29/24	PV	868095	06/28/24	117.94-	D	WHEEL SEALS		
117221756	05/30/24	PV	868016	06/29/24	239.29-	D			
117221756	05/30/24	PV	868016	06/29/24	239.29-	D			
117221756	05/30/24	PV	868016	06/29/24	101.04-	D			
117221417	05/30/24	PV	869103	06/29/24	558.81-	D	STEP LIGHTS SERPENTINE BELT		
Total Check Amount					4,361.55-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117351777	06/05/24	PV	869536	07/05/24	777.72-	D		115463	FleetPride Truck & Trailer Par
117387842	06/06/24	PV	869537	07/06/24	11.88-	D			
117387842	06/06/24	PV	869537	07/06/24	154.68-	D			
117534816	06/12/24	PV	870074	07/12/24	263.54-	D			
117524514	06/12/24	PV	870173	07/12/24	124.63-	D			
117524514	06/12/24	PV	870173	07/12/24	23.76-	D			
117559642	06/13/24	PV	871193	07/13/24	478.58-	D			
117559642	06/13/24	PV	871193	07/13/24	478.58-	D			
117559642	06/13/24	PV	871193	07/13/24	469.10-	D			
117559642	06/13/24	PV	871193	07/13/24	469.10-	D			
117559642	06/13/24	PV	871193	07/13/24	1,555.44-	D			
117559642	06/13/24	PV	871193	07/13/24	27.40-	D			
117559642	06/13/24	PV	871193	07/13/24	12.12-	D			
117633855	06/17/24	PV	871194	07/17/24	444.30-	D			
117633855	06/17/24	PV	871194	07/17/24	527.08-	D			
117689997	06/18/24	PV	871535	07/18/24	110.74-	D	shock absorber		
Total Check Amount					5,928.65-				
Total Amount Paid to Vendor # 00115462					10,290.20-	*****			

Payee 119491 Elliott Equipment Co Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179589	05/21/24	PV	867320	06/20/24	772.37-	D	Pleated Air Filter	119491	Elliott Equipment Co
Total Check Amount					772.37-				
Total Amount Paid to Vendor # 00119491					772.37-	*****			

Payee 119493 **Action Plumbing, Heating & A/C**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000041975	05/09/24	PV	867265	06/08/24	319.00-	D	Repair Leaks	119493	Action Plumbing, Heating & A/C
Total Check Amount					319.00-				
Total Amount Paid to Vendor # 00119493					319.00-	*****			

Payee 119991 **CenturyLink**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68874725	05/16/24	PV	867659	06/15/24	1,487.00-	D	E-Cats Project Bkup PSAP 10B	119991	CenturyLink
688776701	05/20/24	PV	867541	06/19/24	496.65-	D	Port Chgs-May		
Total Check Amount					1,983.65-				
Total Amount Paid to Vendor # 00119991					1,983.65-	*****			

Payee 121797 **MN Management & Budget**

Payment Date 06/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RG240620207436	06/20/24	PV	871215	07/20/24	304,156.00-	D	Sherman-RochCivivNLotBondFee	121797	MN Management & Budget
Total Check Amount					304,156.00-				
Total Amount Paid to Vendor # 00121797					304,156.00-	*****			

Payee 122589 **Duke's Root Control, Inc.**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25240	05/31/24	PV	868828	06/30/24	115,851.74-	D	Sewer Root Control	122589	Duke's Root Control, Inc.
Total Check Amount					115,851.74-				
Total Amount Paid to Vendor # 00122589					115,851.74-	*****			

Payee 122757 **Home Systems Installation LLC**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64984	05/15/24	PV	867289	06/14/24	102.60-	D	Security Alarm Mntr 6/1-8/31	122757	Home Systems Installation LLC
64983	05/15/24	PV	867290	06/14/24	128.25-	D	Fire Alarm Mntr 6/1-8/31		
Total Check Amount					230.85-				

Payee 122757 **Home Systems Installation LLC**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65148	05/25/24	PV	869260	06/24/24	120.00-	D	Fire Alarm Mntr 6/1-8/31	122757	Home Systems Installation LLC
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00122757					350.85-	*****			

Payee 125386 **Alliant Engineering, Inc.**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77578	05/24/24	PV	868777	06/23/24	5,891.25-	D	Wdn/Pave50AvNW<19St>Vlyhigh	125386	Alliant Engineering, Inc.
Total Check Amount					5,891.25-				
Total Amount Paid to Vendor # 00125386					5,891.25-	*****			

Payee 128209 Andrew S Tindal

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/13/24	PV	870058	07/13/24	175.02-	D	Holster	128209	Andrew S Tindal
Total Check Amount					175.02-				
Total Amount Paid to Vendor # 00128209					175.02-	*****			

Payee 129065 Cintas Corporation 2

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4192512585	05/14/24	PV	867565	06/13/24	32.74-	D	Laundry Srvs-Fleet	129063	Cintas Corporation 2
4192673895	05/15/24	PV	867271	06/14/24	52.90-	D	O'Brien & Riess Laundry		
4193086466	05/20/24	PV	867317	06/19/24	448.16-	D	Clean Uniforms		
4193229111	05/21/24	PV	867715	06/20/24	32.74-	D	Laundry Srvs-Fleet		
4193229036	05/21/24	PV	867995	06/20/24	50.38-	D	Uniforms and towels		
4193394180	05/22/24	PV	868298	06/21/24	33.91-	D	O'Brien & Riess Laundry		
4193809706	05/28/24	PV	868040	06/27/24	429.42-	D	Clean Uniforms		
4193980102	05/29/24	PV	867996	06/28/24	50.38-	D	Uniforms and towels		
4193980167	05/29/24	PV	869066	06/28/24	32.74-	D	Laundry Srvs-Fleet		
4194514176	06/03/24	PV	868227	07/03/24	423.11-	D	Clean Uniforms		
Total Check Amount					1,586.48-				

Payee 129065 Cintas Corporation 2

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4194190964	05/30/24	PV	869251	06/29/24	33.91-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4194655117	06/04/24	PV	869713	07/04/24	32.31-	D	Laundry Srvs-Fleet		
4194655003	06/04/24	PV	869844	07/04/24	53.62-	D	Uniforms and towels		
4194823390	06/05/24	PV	870273	07/05/24	33.91-	D	O'Brien & Riess Laundry		
4195241807	06/10/24	PV	870009	07/10/24	423.11-	D	Clean Uniforms		
4195380646	06/11/24	PV	870049	07/11/24	32.63-	D	Laundry Srvs-Fleet		
Total Check Amount					609.49-				
Total Amount Paid to Vendor # 00129065					2,195.97-	*****			

Payee 129092 Destination Medical Center Corporation

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061224	06/12/24	PV	869697	07/12/24	104,207.68-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					104,207.68-				

Payee 129092 Destination Medical Center Corporation

Payment Date 06/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062124	06/21/24	PV	871450	07/21/24	44,987.53-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					44,987.53-				

Payee 129092 Destination Medical Center Corporation

Payment Date 07/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070324	07/03/24	PV	873248	08/02/24	79,292.39-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount 79,292.39-
Total Amount Paid to Vendor # 00129092 228,487.60-

Payee 129331 Network Services Company DBA Dalco Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4229775	05/03/24	PV	867679	06/02/24	106.97-	D	Duster/Damp Mop	129330	Network Services Company DBA D
4231526	05/08/24	PV	868336	06/07/24	17.63-	D	Dust Mop Handle		
4234380	05/15/24	PV	867860	06/14/24	38.63-	D	Pump up sprayer		
4236543	05/21/24	PV	867631	06/20/24	2,232.20-	D	SftnrSlit/Glvs/Cleanrs/PprPrdct		
4236506	05/21/24	PV	867670	06/20/24	458.01-	D	Softener Salt/Laundry Detergnt		
4236506	05/21/24	PV	867670	06/20/24	104.17-	D	Softener Salt/Laundry Detergnt		
4236529	05/21/24	PV	868054	06/20/24	188.29-	D	DETERGENT AND BAGS		
4237807	05/23/24	PV	867866	06/22/24	176.61-	D	Paper towels, bowl cleaner		
4239221	05/29/24	PV	868087	06/28/24	136.10-	D	TIDE		
4239922	05/30/24	PV	869112	06/29/24	97.51-	D	LINERS CLEANER SOAP		
4240976	06/03/24	PV	869114	07/03/24	269.43-	D	TIDE FEBREZE LYSOL		
4241556	06/04/24	PV	869115	07/04/24	478.44-	D	PTOWEL CLEANERS TP LINERS		
Total Check Amount					4,303.99-				

Payee 129331 Network Services Company DBA Dalco Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4239266	05/29/24	PV	869280	06/28/24	901.26-	D	Clnr/ToiletTs/AirFrshr/Liner	129330	Network Services Company DBA D
4239869	05/30/24	PV	869503	06/29/24	179.34-	D	Hepa Filters/Glass Cleaner		
4241554	06/04/24	PV	869373	07/04/24	339.17-	D	Paper Towels/Toilet Tissue		
4241555	06/04/24	PV	870307	07/04/24	203.46-	D	RollTwl/FacialTss/Liner/FoamWs		
4243699	06/07/24	PV	870165	07/07/24	712.22-	D	Klnx/Clnrs/ScrbPds/Linrs/Fltr		
4244100	06/10/24	PV	869930	07/10/24	98.70-	D	CLEANER TOWELS		
4244128	06/10/24	PV	870131	07/10/24	746.00-	D	PaperTowels/ToiletPaper/Liners		
4244126	06/10/24	PV	870295	07/10/24	496.70-	D	Dolly/GarbageContainer/Degreas		
4244782	06/11/24	PV	871334	07/11/24	173.88-	D	MOP TOWEL LAUNDRY SHEETS		
4246150	06/13/24	PV	871049	07/13/24	22.55-	D	Squeegee		
4246609	06/14/24	PV	871527	07/14/24	113.33-	D	FLOOR CLEANER. DEGREASER		
Total Check Amount					3,986.61-				
Total Amount Paid to Vendor # 00129331					8,290.60-	*****			

Payee 130544 Cemstone Products Co Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7462118	06/07/24	PV	870373	07/07/24	1,701.20-	D	Cement/Adjusting Rings	130545	Cemstone Products Co Inc
Total Check Amount					1,701.20-				
Total Amount Paid to Vendor # 00130544					1,701.20-	*****			

Payee 130788 Ti-Zack Concrete, Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
452-01.4	05/22/24	PV	867495	06/21/24	64,635.35-	D	Curb & Gutter Remvl/Rplcmnt	130788	Ti-Zack Concrete, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
452-01.2	05/22/24	PV	867496	06/21/24	135,477.52-	D	Curb & Gutter Remvl/Rplcmnt	130788	Ti-Zack Concrete, Inc.
452-01.3	05/22/24	PV	867497	06/21/24	131,343.17-	D	Curb & Gutter Remvl/Rplcmnt		
452-01.1	05/22/24	PV	867498	06/21/24	72,300.36-	D	Curb & Gutter Remvl/Rplcmnt		
Total Check Amount					403,756.40-				
Payee 130788 Ti-Zack Concrete, Inc.								Payment Date	06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/17/24	PV	870347	07/17/24	30,618.50-	D	2024Sidewlk&PedRampImprSWDist	130788	Ti-Zack Concrete, Inc.
Total Check Amount					30,618.50-				
Total Amount Paid to Vendor # 00130788					434,374.90-	*****			
Payee 131110 Leslie F Durhman								Payment Date	06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05282024	05/28/24	PV	868837	06/27/24	438.63-	D	Engage311Conf	131110	Leslie F Durhman
Total Check Amount					438.63-				
Total Amount Paid to Vendor # 00131110					438.63-	*****			
Payee 134548 Lexipol LLC								Payment Date	06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVPRA11234285	03/31/24	PV	867713	04/30/24	20,862.00-	D	Echelon Trg	134548	Lexipol LLC
Total Check Amount					20,862.00-				
Total Amount Paid to Vendor # 00134548					20,862.00-	*****			
Payee 134968 Environmental Equip & Services Inc								Payment Date	06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24072	06/11/24	PV	870073	07/11/24	32.63-	D		134968	Environmental Equip & Services
Total Check Amount					32.63-				
Total Amount Paid to Vendor # 00134968					32.63-	*****			
Payee 135531 Collin J Winters								Payment Date	06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/10/24	PV	869702	07/10/24	229.00-	D	Boots	135531	Collin J Winters
REIMBURSEMENT	06/10/24	PV	869703	07/10/24	224.00-	D	USPCA Trials		
Total Check Amount					453.00-				
Total Amount Paid to Vendor # 00135531					453.00-	*****			
Payee 135674 Kwik Trip Extended Network								Payment Date	06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP66572026	06/03/24	PV	868324	07/03/24	33.02-	D	Vehicle Fuel - May	135674	Kwik Trip Extended Network
NP66572026	06/03/24	PV	868324	07/03/24	54.29-	D	Vehicle Fuel - May		
NP66572026	06/03/24	PV	868324	07/03/24	42.84-	D	Vehicle Fuel - May		

Total Check Amount 130.15-
Total Amount Paid to Vendor # 00135674 130.15-

Payee 135680 Terex Utilities Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7431384	05/13/24	PV	867382	06/12/24	1,321.65-	D	Annual Inspection	135679	Terex Utilities Inc
Total Check Amount					<u>1,321.65-</u>				
Total Amount Paid to Vendor # 00135680					<u>1,321.65-</u>	*****			

Payee 136311 Scheels - Apache Mall Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV003145266RO	05/07/24	PV	869104	06/06/24	216.00-	D	LONIEN SHOES	136311	Scheels - Apache Mall
INV003149697RO	06/05/24	PV	869121	07/05/24	126.00-	D	GRETHEN SHOES		
Total Check Amount					<u>342.00-</u>				

Payee 136311 Scheels - Apache Mall Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002143486RO	06/14/24	PV	871513	07/14/24	292.50-	D	STEGGERDA BOOT/SHOE	136311	Scheels - Apache Mall
INV003151305RO	06/15/24	PV	871339	07/15/24	108.00-	D	VANDERMARLIERE SHOES		
INV003151846RO	06/18/24	PV	871342	07/18/24	144.00-	D	EPETERSEN SHOES		
INV002144251RO	06/20/24	PV	871517	07/20/24	126.00-	D	BUSCH SHOES		
Total Check Amount					<u>670.50-</u>				
Total Amount Paid to Vendor # 00136311					<u>1,012.50-</u>	*****			

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18841	06/01/24	PV	869814	07/01/24	2,000.00-	D	DSIC Mowing	137583	Better Lawns, Shrub, & Snow Re
18828	06/01/24	PV	870269	07/01/24	4,859.36-	D	Mowing/Trimming Svc-Hwy 52		
18827	06/01/24	PV	870270	07/01/24	8,310.00-	D	Mowing/Trimming Svc-N/S Sec		
Total Check Amount					<u>15,169.36-</u>				
Total Amount Paid to Vendor # 00137583					<u>15,169.36-</u>	*****			

Payee 138527 Foster, Isaiah DBA The Magic of Isaiah Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7.31.24PROGRAM	02/06/24	PV	871581	03/07/24	450.00-	D	YSPrgm/MagicOfIsaiah/7.31.24	138527	Foster, Isaiah DBA The Magic o
Total Check Amount					<u>450.00-</u>				
Total Amount Paid to Vendor # 00138527					<u>450.00-</u>	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443206	05/28/24	PV	869810	06/27/24	1,282.00-	D	WC Admin Fees May 24	112822	Berkley Risk Administrators Co
1443206	05/28/24	PV	869810	06/27/24	4,553.00-	D	WC Admin Fees May 24		
Total Check Amount					<u>5,835.00-</u>				

Total Amount Paid to Vendor # 00140065 **5,835.00-**

Payee 140448 MWI Animal Health Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52277875	01/24/24	PV	867517	02/23/24	68.16-	D	Rabies Tags	140448	MWI Animal Health
Total Check Amount					68.16-				

Total Amount Paid to Vendor # 00140448 **68.16-**

Payee 140597 Mayo Civic Center Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-25932	01/11/24	PV	870400	02/10/24	1,939.28-	D	State of City 24 Mayor Init	140597	Mayo Civic Center
Total Check Amount					1,939.28-				

Total Amount Paid to Vendor # 00140597 **1,939.28-**

Payee 140725 SE MN Violent Crime Enforcement Team Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024-10	05/01/24	PV	869017	05/31/24	7,878.56-	D	SEMV CET Mbshp 2024	140725	SE MN Violent Crime Enforcemen
Total Check Amount					7,878.56-				

Total Amount Paid to Vendor # 00140725 **7,878.56-**

Payee 143811 Mobotrex, Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
274218	05/29/24	PV	868333	06/28/24	1,098.00-	D	Parts Kits/Spacers	143811	Mobotrex, Inc.
Total Check Amount					1,098.00-				

Payee 143811 Mobotrex, Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
274618	06/18/24	PV	870460	07/18/24	599.00-	D	APS Base & Pole	143811	Mobotrex, Inc.
Total Check Amount					599.00-				

Total Amount Paid to Vendor # 00143811 **1,697.00-**

Payee 143866 Emergency Services Marketing Corp. Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-40639	03/22/24	PV	869062	04/21/24	305.00-	D	Subscription 6/8/24-6/7/25	143866	Emergency Services Marketing C
Total Check Amount					305.00-				

Total Amount Paid to Vendor # 00143866 **305.00-**

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510125436	05/14/24	PV	867573	06/13/24	1,122.94-	D	Repair Range Roof-Trng	144251	Tecta America Corp - Schwicker
Total Check Amount					1,122.94-				

Total Amount Paid to Vendor # 00144251 **1,122.94-**

David C Dezell

Payee 144319

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/28/24	PV	867521	06/27/24	496.00-	D	Methods of Instruction	144319	David C Dezell
Total Check Amount					496.00-				
Total Amount Paid to Vendor # 00144319					496.00-	*****			

Payee 144812 **Badger Fire Inspection, LLC**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3002	05/14/24	PV	868058	06/13/24	1,000.00-	D	AERIAL TESTS	144812	Badger Fire Inspection, LLC
3002	05/14/24	PV	868058	06/13/24	1,000.00-	D	AERIAL TESTS		
3002	05/14/24	PV	868058	06/13/24	1,000.00-	D	AERIAL TESTS		
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00144812					3,000.00-	*****			

Payee 145352 **Olm Medical Center Sports Medicine**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#26 4/1/2024-4/30/2024	04/28/24	PV	871347	05/28/24	490.00-	D	WellnessTrgPoliceApril2024	145352	Olm Medical Center Sports Medi
#26 4/1/2024-4/30/2024	04/28/24	PV	871347	05/28/24	385.00-	D	WellnessTrgPoliceApril2024		
#26 4/1/2024-4/30/2024	04/28/24	PV	871347	05/28/24	173.25-	D	WellnessTrgPoliceApril2024		
#49 4/01/2024-4/30/2024	04/29/24	PV	871345	05/29/24	490.00-	D	WellnessTrgFireApril2024		
#50 5/01/2024-5/31/2024	05/31/24	PV	871346	06/30/24	455.00-	D	WellnessTrgFireMay2024		
#16 5/1/2024-5/31/2024	05/31/24	PV	871348	06/30/24	2,268.50-	D	WellnessTrgPoliceMay2024		
Total Check Amount					4,261.75-				
Total Amount Paid to Vendor # 00145352					4,261.75-	*****			

Payee 145688 **Miller Dunwiddie**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29108	04/30/24	PV	867352	05/30/24	15,764.83-	D	Proj #HKG2201.01-SF BathHouse	145688	Miller Dunwiddie
Total Check Amount					15,764.83-				
Total Amount Paid to Vendor # 00145688					15,764.83-	*****			

Payee 152568 **Chelsea R Wiegand**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061206132024	06/20/24	PV	871272	07/20/24	79.41-	D	MWOA Lab Conf- Duluth	152568	Chelsea R Wiegand
Total Check Amount					79.41-				
Total Amount Paid to Vendor # 00152568					79.41-	*****			

Payee 152658 **Critex LLC/Mr. Manhole**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-4658	06/13/24	PV	871206	07/13/24	744.00-	D		152658	Critex LLC/Mr. Manhole
Total Check Amount					744.00-				
Total Amount Paid to Vendor # 00152658					744.00-	*****			

Payee 153752 Meyer, Borgman & Johnson Inc

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24.337.0-3	05/29/24	PV	868065	06/28/24	1,837.50-	D	CenterSTRamp-Maint&Repair	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					1,837.50-				
Total Amount Paid to Vendor # 00153752					1,837.50-	*****			

Payee 154879 Pulver Motor Service

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29645	05/23/24	PV	867543	06/22/24	100.00-	D	ICR 24-22881	154879	Pulver Motor Service
29904	06/04/24	PV	868999	07/04/24	100.00-	D	Towing 24-25101		
29933	06/06/24	PV	868971	07/06/24	100.00-	D	Towing 24-15369		
Total Check Amount					300.00-				

Payee 154879 Pulver Motor Service

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30029	06/11/24	PV	870288	07/11/24	356.11-	D	Tow to PWTOC	154879	Pulver Motor Service
Total Check Amount					356.11-				
Total Amount Paid to Vendor # 00154879					656.11-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2033060-1	03/11/24	PV	868363	04/10/24	666.21-	D	Cylinder Tilt	155185	Sanco Equipment LLC DBA Bobcat
PS2033437-1	03/28/24	PV	868364	04/27/24	694.23-	D	Coil/Harness		
Total Check Amount					1,360.44-				
Total Amount Paid to Vendor # 00155185					1,360.44-	*****			

Payee 155399 Step Saver, Inc.

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173698	05/29/24	PV	868968	06/28/24	117.00-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount					117.00-				
Total Amount Paid to Vendor # 00155399					117.00-	*****			

Payee 156361 Elm USA, Inc.

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67708	05/28/24	PV	868009	06/27/24	200.00-	D	DiscCleaningSrcvMay2024/177	156361	Elm USA, Inc.
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 156757 Warning Lites of Minnesota Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5877	04/15/24	PV	869368	05/15/24	639.94-	D	Guardian Angel Flashing Lights	156757	Warning Lites of Minnesota Inc
24-01408	06/17/24	PV	871509	07/17/24	564.50-	D	Trfc Cntrl Sign Rntl-11 Ave SE		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-01396	06/18/24	PV	871510	07/18/24	500.50-	D	Trfc Cntrl Sign Rntl-7 St NW	156757	Warning Lites of Minnesota Inc
Total Check Amount					1,704.94-				
Total Amount Paid to Vendor # 00156757					1,704.94-	*****			

Payee 158097 **Hinck Caleb R DBA Hinck Enterprise LLC** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051324103159	05/13/24	PV	868059	06/12/24	25.00-	D	BLOWGUN CHIP SHIELD	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00158097					25.00-	*****			

Payee 158789 **Core & Main LP** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
U961060	05/29/24	PV	869036	06/28/24	3,291.28-	D	Sewer MH Supplies	158789	Core & Main LP
Total Check Amount					3,291.28-				

Payee 158789 **Core & Main LP** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
V001152	06/03/24	PV	869501	07/03/24	60.48-	D	Pentagon Key	158789	Core & Main LP
V010730	06/04/24	PV	870012	07/04/24	3,755.50-	D	MH Rings		
V007691	06/04/24	PV	871240	07/04/24	532.95-	D	SS Strap		
V028579	06/06/24	PD	871239	06/21/24	177.65	D	SS Strap Credit		
U965108	06/10/24	PV	871243	07/10/24	7,290.00-	D	MH Ring Sealant		
V042754	06/10/24	PV	871245	07/10/24	12,292.90-	D	MH Rings		
V046733	06/17/24	PV	871244	07/17/24	27,818.54-	D	MH Rings		
V102938	06/19/24	PV	871236	07/19/24	177.65-	D	Power Seals		
Total Check Amount					51,750.37-				
Total Amount Paid to Vendor # 00158789					55,041.65-	*****			

Payee 158794 **M&M Construction & Cleaning Inc** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
825	05/28/24	PV	869262	06/27/24	66,800.00-	D	SVM-Parking Lot Replacement	158794	M&M Construction & Cleaning In
Total Check Amount					66,800.00-				
Total Amount Paid to Vendor # 00158794					66,800.00-	*****			

Payee 160268 **Zoll Medical Corporation** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3987628	06/07/24	PV	871522	07/07/24	587.08-	D	PADS - ELECTRODE	160267	Zoll Medical Corporation
Total Check Amount					587.08-				
Total Amount Paid to Vendor # 00160268					587.08-	*****			

Payee 160745 **Red Wing Shoe Store** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-165979	05/13/24	PV	871336	06/12/24	254.99-	D	BEAGLE SHOES	23723	Red Wing Shoe Store
436-1-166148	05/15/24	PV	869924	06/14/24	148.74-	D	JUNGELS BOOTS		
Total Check Amount					403.73-				
Total Amount Paid to Vendor # 00160745					403.73-	*****			

Payee 161455 *Presidio Holdings Inc DBA Presidio* Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013524002049	03/18/24	PV	868249	04/17/24	6,082.20-	D		161454	Presidio Holdings Inc DBA Pres
6013524002164	03/21/24	PV	868247	04/20/24	409.69-	D			
6013524002810	04/12/24	PV	868250	05/12/24	69,517.52-	D			
Total Check Amount					76,009.41-				
Total Amount Paid to Vendor # 00161455					76,009.41-	*****			

Payee 161581 *Ancom Technical Center Inc* Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121363	05/02/24	PV	868011	06/01/24	4,030.41-	D	Parts for Bus Radio	112070	Ancom Technical Center Inc
121953	06/06/24	PV	868976	07/06/24	555.00-	D	Bus Radio Service		
121971	06/06/24	PV	868977	07/06/24	784.00-	D	Pin Tips - Bus Radios		
Total Check Amount					5,369.41-				
Total Amount Paid to Vendor # 00161581					5,369.41-	*****			

Payee 161612 *Taylor Corporation DBA Curtis 1000* Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7800568	05/30/24	PV	869715	06/29/24	8,802.57-	D	Bus Schedules	161612	Taylor Corporation DBA Curtis
Total Check Amount					8,802.57-				
Total Amount Paid to Vendor # 00161612					8,802.57-	*****			

Payee 162662 *Nicholas K Kruger* Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/28/24	PV	869735	06/27/24	224.00-	D	Decoy Class	162662	Nicholas K Kruger
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00162662					224.00-	*****			

Payee 162687 *Hopkins Enterprises LLC DBA Allegra* Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25680	05/15/24	PV	868285	06/14/24	1,011.91-	D	Banners Prints/Pull Up Svc	162687	Hopkins Enterprises LLC DBA AI
25850	05/15/24	PV	868286	06/14/24	363.35-	D	PH Landscape Photo/TaxExmpt		
Total Check Amount					1,375.26-				
Total Amount Paid to Vendor # 00162687					1,375.26-	*****			

Payee 162895 *Smartsheet* Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1858612	05/15/24	PV	867988	06/14/24	250.68-	D	Liensed user	162895	Smartsheet
Total Check Amount					250.68-				
Total Amount Paid to Vendor # 00162895					250.68-	*****			

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2896	05/22/24	PV	868046	06/21/24	21.82-	D	TABLE CLOTHS - RFD	162901	Broadway Laundromat of Rochest
2906	05/23/24	PV	868047	06/22/24	22.03-	D	UNIFORM LAUNDRY		
2990	06/04/24	PV	869101	07/04/24	19.18-	D	UNIFORM LAUNDRY		
Total Check Amount					63.03-				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3070	06/13/24	PV	871283	07/13/24	21.40-	D	UNIFORM LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					21.40-				
Total Amount Paid to Vendor # 00162901					84.43-	*****			

Payee 163259 **Law Enforcement & Narcotics** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7224	04/17/24	PV	867572	05/17/24	5,489.00-	D	Data Service-Trackers HIDTA	163259	Law Enforcement & Narcotics
Total Check Amount					5,489.00-				
Total Amount Paid to Vendor # 00163259					5,489.00-	*****			

Payee 164076 **Granicus LLC** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183769	05/13/24	PV	870404	06/12/24	11,144.39-	D	B C software	164075	Granicus LLC
Total Check Amount					11,144.39-				
Total Amount Paid to Vendor # 00164076					11,144.39-	*****			

Payee 164636 **O'Connor Kristin DBA K OConnor LLC** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2759	05/03/24	PV	867494	06/02/24	25,850.00-	D	Milling	164636	O'Connor Kristin DBA K OConnor
2759	05/03/24	PV	867494	06/02/24	1,650.00-	D	Milling		
2780	06/04/24	PV	868212	07/04/24	22,000.00-	D	Milling		
Total Check Amount					49,500.00-				
Total Amount Paid to Vendor # 00164636					49,500.00-	*****			

Payee 164810 **Harris Rochester Inc** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PB71 PAYAPP4	05/28/24	PV	867387	06/27/24	47,404.95-	D	CORBASUPGRADES	164809	Harris Rochester Inc
Total Check Amount					47,404.95-				

Total Amount Paid to Vendor # 00164810 **47,404.95-**

Payee 166137 **ParkMobile, LLC** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV38648	05/31/24	PV	870097	06/30/24	9,653.50-	D	ParkingPaystationFees-May24'	166137	ParkMobile, LLC
Total Check Amount					9,653.50-				

Total Amount Paid to Vendor # 00166137 **9,653.50-**

Payee 166553 **ALM Holding Company** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI285351	05/23/24	PV	867505	06/22/24	1,491.89-	D	Transit DEF	166553	ALM Holding Company
SI285350	05/23/24	PV	867506	06/22/24	219.95-	D	PWTOC DEF		
Total Check Amount					1,711.84-				

Total Amount Paid to Vendor # 00166553 **1,711.84-**

Payee 167392 **Skold Specialty Contracting, LLC** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238490-APR24	04/30/24	PV	867553	05/30/24	7,220.00-	D	Proj: Soldiers Field Imprvmt	167392	Skold Specialty Contracting, L
Total Check Amount					7,220.00-				

Total Amount Paid to Vendor # 00167392 **7,220.00-**

Payee 167497 **Personnel Evaluation INC** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51035	03/31/24	PV	867619	04/30/24	140.00-	D	PEP Testing	167497	Personnel Evaluation INC
51035	03/31/24	PV	867619	04/30/24	35.00-	D	PEP Testing		
51035	03/31/24	PV	867619	04/30/24	105.00-	D	PEP Testing		
Total Check Amount					280.00-				

Payee 167497 **Personnel Evaluation INC** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51652	05/31/24	PV	869920	06/30/24	210.00-	D	PEP MAY (6)	167497	Personnel Evaluation INC
Total Check Amount					210.00-				

Total Amount Paid to Vendor # 00167497 **490.00-**

Payee 167778 **Rachel A Lehman** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/23/24	PV	867522	06/22/24	1,144.12-	D	Tyler Conference	167778	Rachel A Lehman
Total Check Amount					1,144.12-				

Total Amount Paid to Vendor # 00167778 **1,144.12-**

Payee 168573 **Coen+Partners, Inc** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1477	05/31/24	PV	871211	06/30/24	28,198.75-	D	Discovery Walk	168573	Coen+Partners, Inc

Total Check Amount	28,198.75-
Total Amount Paid to Vendor # 00168573	28,198.75-

Payee 168598 Terracon Consultants, Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TK92146	03/25/24	PV	870333	04/24/24	6,705.00-	D	Proj #JY231047 SF Aquatic Ctr	98268	Terracon Consultants, Inc
Total Check Amount					6,705.00-				
Total Amount Paid to Vendor # 00168598					6,705.00-				

Payee 169281 Police Executive Research Forum Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209397863	10/06/23	PV	867574	11/05/23	10,600.00-	D	Session93July8-26-Leadership	169280	Police Executive Research Foru
Total Check Amount					10,600.00-				
Total Amount Paid to Vendor # 00169281					10,600.00-				

Payee 169591 Beyond Trust Corp Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN105219	05/10/24	PV	868251	06/09/24	2,030.57-	D		169590	Beyond Trust Corp
IN105219	05/10/24	PV	868251	06/09/24	2,030.57-	D			
IN105219	05/10/24	PV	868251	06/09/24	16,244.51-	D			
Total Check Amount					20,305.65-				
Total Amount Paid to Vendor # 00169591					20,305.65-				

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22165671	05/29/24	PV	868094	06/28/24	465.97-	D	TRANSPORT	170867	McKesson Medical-Surgical Gov
Total Check Amount					465.97-				

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22196398	06/05/24	PV	869926	07/05/24	877.45-	D	ALBUTEROL EPI SPLINT COLLAR	170867	McKesson Medical-Surgical Gov
22216969	06/11/24	PV	869927	07/11/24	28.40-	D	BURN GEL		
22240193	06/17/24	PV	871519	07/17/24	332.80-	D	ARM SPLINT		
Total Check Amount					1,238.65-				
Total Amount Paid to Vendor # 00170868					1,704.62-				

Payee 171000 Erik A Prink Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/01/24	PV	869065	07/01/24	826.36-	D	Police Firearms	171000	Erik A Prink
Total Check Amount					826.36-				
Total Amount Paid to Vendor # 00171000					826.36-				

Payee 171001 Timothy J Condon Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/13/24	PV	870051	07/13/24	259.00-	D	MN Juvenile Officer's Assoc Co	171001	Timothy J Condon
Total Check Amount					259.00-				
Total Amount Paid to Vendor # 00171001					259.00-	*****			

Payee 171002 Sarah E Cronk Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/05/24	PV	868989	07/05/24	224.00-	D	USPCA Trials	171002	Sarah E Cronk
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00171002					224.00-	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16599	05/23/24	PV	869281	06/22/24	718.00-	D	Compost Mix	171350	Olmsted Aggregate, Inc.
16661	05/30/24	PV	869282	06/29/24	2,571.70-	D	Compost Mix		
Total Check Amount					3,289.70-				
Total Amount Paid to Vendor # 00171350					3,289.70-	*****			

Payee 171986 Infinity Real Estate and Management Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18313	04/22/24	PV	867538	05/22/24	1,026.94-	D	Secure Pprty 18 NE 8 St	171986	Infinity Real Estate and Manag
Total Check Amount					1,026.94-				
Total Amount Paid to Vendor # 00171986					1,026.94-	*****			

Payee 172051 Fowler and Hammer, Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009	04/30/24	PV	867549	05/30/24	148,041.52-	D	Proj: Soldiers Field	172051	Fowler and Hammer, Inc.
Total Check Amount					148,041.52-				

Payee 172051 Fowler and Hammer, Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPLABORDRAW8	05/24/24	PV	871207	06/23/24	72,811.80-	D	Discovery Walk CAS Shelters	172051	Fowler and Hammer, Inc.
PAYAPP9 L & E	05/24/24	PV	871209	06/23/24	43,350.50-	D	Discovery Walk		
PAYAPP10MATERIAL	05/24/24	PV	871213	06/23/24	4,928.40-	D	Discovery Walk		
010	05/31/24	PV	869590	06/30/24	131,069.67-	D	Proj: Soldiers Field		
Total Check Amount					252,160.37-				
Total Amount Paid to Vendor # 00172051					400,201.89-	*****			

Payee 172062 Gertens Wholesale Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
892407/6	06/05/24	PV	870278	07/05/24	751.00-	D	Hydra Bobo/Dianthus Firewitch	146136	Gertens Wholesale
895133/6	06/05/24	PV	870279	07/05/24	360.00-	D	Boston Ivy		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221528/12	06/05/24	PV	870280	07/05/24	630.00-	D	Infield Mix	146136	Gertens Wholesale
Total Check Amount					1,741.00-				
Total Amount Paid to Vendor # 00172062					1,741.00-	*****			

Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA26278	05/31/24	PV	871026	06/30/24	24,668.00-	D	N OTHER LEGAL/MISC	172301	Baker Tilly Municipal Advisors
Total Check Amount					24,668.00-				
Total Amount Paid to Vendor # 00172301					24,668.00-	*****			

Payee 173113 Sustainable Strategies DC Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3966	06/01/24	PV	868154	07/01/24	7,500.00-	D	GrantConsultRetainer	173113	Sustainable Strategies DC
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00173113					7,500.00-	*****			

Payee 173170 Heiman Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0932060-IN	05/28/24	PV	869119	06/27/24	205.20-	D	TURNOUT SUSPENDERS	54019	Heiman Inc.
Total Check Amount					205.20-				

Payee 173170 Heiman Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0932394-IN	06/05/24	PV	869919	07/05/24	4,147.00-	D	TURNOUTS	54019	Heiman Inc.
0932477-IN	06/10/24	PV	871338	07/10/24	102.60-	D	TURN OUT SUSPENDERS		
Total Check Amount					4,249.60-				
Total Amount Paid to Vendor # 00173170					4,454.80-	*****			

Payee 173350 Flourish Consulting LLC Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606	06/03/24	PV	868347	07/03/24	2,500.00-	D	STRENGTHS SESSION/COACHING173350	173350	Flourish Consulting LLC
Total Check Amount					2,500.00-				
Total Amount Paid to Vendor # 00173350					2,500.00-	*****			

Payee 173516 First Supply LLC Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14214832-00	06/13/24	PV	871532	07/13/24	82.46-	D	parts for heater repair	21480	First Supply LLC-Rochester
Total Check Amount					82.46-				
Total Amount Paid to Vendor # 00173516					82.46-	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44476	05/02/24	PV	868312	06/01/24	11.67-	D	Riser/Tape	22735	Menards Inc - North
45447	05/18/24	PV	868055	06/17/24	12.99-	D	FERTILIZER		
45580	05/20/24	PV	868035	06/19/24	24.49-	D	Sprinkler		
45556	05/20/24	PV	868313	06/19/24	3.16-	D	Socket Cap		
45709	05/22/24	PV	868320	06/21/24	27.99-	D	Steel LNG Shkl		
45810	05/24/24	PV	867532	06/23/24	70.05-	D	Vehicle Wipes		
45816	05/24/24	PV	868031	06/23/24	74.80-	D	Small Tools		
Total Check Amount					225.15-				

Payee 174038 MENARDS INC # 3314

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43694	04/19/24	PV	870377	05/19/24	22.38-	D	Chlorine Tabs/Wood	22735	Menards Inc - North
43694	04/19/24	PV	870377	05/19/24	69.99-	D	Chlorine Tabs/Wood		
45260	05/15/24	PV	869263	06/14/24	87.92-	D	ExtDeck/Scrw/Bshg/Battery		
46019	05/28/24	PV	869733	06/27/24	120.14-	D	WeedSpray/TrashBags/GlassClean		
46116	05/30/24	PV	869707	06/29/24	96.40-	D	Weed Spray		
46415	06/04/24	PV	869701	07/04/24	77.12-	D	Weed Spray		
46417	06/04/24	PV	870028	07/04/24	12.99-	D	Tie Downs, Hammers		
46417	06/04/24	PV	870028	07/04/24	19.47-	D	Tie Downs, Hammers		
46481	06/05/24	PV	869700	07/05/24	13.76-	D	Range Maint.		
46512	06/05/24	PV	871261	07/05/24	269.58-	D	Hoses		
46826	06/11/24	PV	869928	07/11/24	107.74-	D	TOTE BOX - HAZ MAT		
Total Check Amount					897.49-				

Total Amount Paid to Vendor # 00174038 1,122.64-

Payee 174039 MENARDS INC # 3013

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86164	04/12/24	PV	868057	05/12/24	159.13-	D	MOVING STRAPS TIDE SEED	22736	Menards Inc - South
86457	04/18/24	PV	867349	05/18/24	37.57-	D	Ball Valve/Plug/Adapter		
86456	04/18/24	PV	867350	05/18/24	177.37-	D	AC2 GreenTreated		
86451	04/18/24	PV	867351	05/18/24	3.28-	D	End Caps/Washers		
86469	04/18/24	PV	867487	05/18/24	18.11-	D	Spray Down Breather Tube		
86464	04/18/24	PV	868314	05/18/24	12.98-	D	Trash Bags		
86466	04/18/24	PV	868965	05/18/24	36.75-	D	PVC and hinges		
87526	05/09/24	PV	867671	06/08/24	69.95-	D	Adapter/Rake/Kit		
87730	05/13/24	PV	868315	06/12/24	60.90-	D	FoamCnn/Vinegar/LimeRst/Dawn		
87725	05/13/24	PV	868316	06/12/24	203.97-	D	Lighting		
87783	05/14/24	PV	868317	06/13/24	5.95-	D	Rubber Stopper		
87892	05/16/24	PV	868318	06/15/24	8.11-	D	Fend Wsh/Button Sock3		
88054	05/19/24	PV	868036	06/18/24	26.36-	D	Weed Wacker String		
88146	05/21/24	PV	867488	06/20/24	109.86-	D	Truck Supplies Etc.		
88147	05/21/24	PV	868319	06/20/24	133.61-	D	LED/Tarp/Pellets/Diverter/Bung		
88569	05/29/24	PV	867634	06/28/24	40.10-	D	DoorStop/FaucetLine/ComprCap		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86487	05/31/24	PV	868056	06/30/24	124.91-	D	TAPE HOSE	22736	Menards Inc - South
Total Check Amount					1,228.91-				
Payee 174039 MENARDS INC # 3013								Payment Date 06/27/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87895	05/16/24	PV	870376	06/15/24	22.84-	D	Algaecide/Weed&GrassKiller	22736	Menards Inc - South
88286	05/23/24	PV	869264	06/22/24	142.31-	D	Prfrm/Shim/ColorDcks/FixTape		
88527	05/28/24	PV	869265	06/27/24	35.96-	D	4x8 OSB Board		
88584	05/29/24	PV	870289	06/28/24	138.79-	D	Pool Shock/Nozzle/Prunner/		
88574	05/29/24	PV	870290	06/28/24	108.73-	D	Electape/Teflon/ShwrWnd/Swivel		
88701	05/31/24	PV	869502	06/30/24	292.13-	D	Supplies to Make Truck Box		
88848	06/03/24	PV	870291	07/03/24	17.30-	D	Union/Galv Nipple		
88890	06/04/24	PV	870292	07/04/24	100.35-	D	Marking Paint/Marking Spray		
88884	06/04/24	PV	870293	07/04/24	21.95-	D	Bulbplanter/Mouse Trap		
89370	06/12/24	PV	870161	07/12/24	217.62-	D	BnchGrndr/Clnr/LithBatt/PlmbSp		
Total Check Amount					1,097.98-				
Total Amount Paid to Vendor # 00174039					2,326.89-				

Payee 174540 Shoptikal LLC DBA Shopko Optical								Payment Date 06/27/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720240430	04/30/24	PV	869887	05/30/24	230.00-	D	Safety Eyewear - April 2024	174540	Shoptikal LLC DBA Shopko Optic
731720240430	04/30/24	PV	869887	05/30/24	164.99-	D	Safety Eyewear - April 2024		
731720240530	05/30/24	PV	870249	06/29/24	230.00-	D	Safety Eyewear - May 2024		
731720240530	05/30/24	PV	870249	06/29/24	90.00-	D	Safety Eyewear - May 2024		
731720240530	05/30/24	PV	870249	06/29/24	164.99-	D	Safety Eyewear - May 2024		
731720240530	05/30/24	PV	870249	06/29/24	90.00-	D	Safety Eyewear - May 2024		
731720240530	05/30/24	PV	870249	06/29/24	164.99-	D	Safety Eyewear - May 2024		
731720240530	05/30/24	PV	870249	06/29/24	99.99-	D	Safety Eyewear - May 2024		
731720240530	05/30/24	PV	870249	06/29/24	90.00-	D	Safety Eyewear - May 2024		
731720240530	05/30/24	PV	870249	06/29/24	90.00-	D	Safety Eyewear - May 2024		
731720240530	05/30/24	PV	870249	06/29/24	134.99-	D	Safety Eyewear - May 2024		
Total Check Amount					1,549.95-				
Total Amount Paid to Vendor # 00174540					1,549.95-				

Payee 175351 Paul W Bartz								Payment Date 06/13/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/05/24	PV	868990	07/05/24	289.13-	D	Backgrounder - Ulrich	175351	Paul W Bartz
REIMBURSEMENT	06/05/24	PV	868991	07/05/24	302.84-	D	Backgrounder - Slater/Wibstad		
Total Check Amount					591.97-				
Total Amount Paid to Vendor # 00175351					591.97-				

Payee 175946 Race Forward								Payment Date 06/27/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-04585	03/12/24	PV	870397	04/11/24	1,000.00-	D	Membership 24 Contri Soc Equit	175946	Race Forward
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00175946					1,000.00-	*****			

Payee 176876 **Vorleak S. Sin** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/14/24	PV	868072	06/13/24	346.21-	D	2024 MMCI Reimbursement	176876	Vorleak S. Sin
Total Check Amount					346.21-				
Total Amount Paid to Vendor # 00176876					346.21-	*****			

Payee 177409 **The Heritage Group DBA Henry G Meigs LLC** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513336335	05/07/24	PV	867492	06/06/24	12,652.50-	D	Amibond	177409	The Heritage Group DBA Henry G
5513336335	05/07/24	PV	867492	06/06/24	1,567.70-	D	Amibond		
5513337414	05/16/24	PV	867489	06/15/24	13,678.16-	D	Amibond		
Total Check Amount					27,898.36-				

Payee 177409 **The Heritage Group DBA Henry G Meigs LLC** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513340743	06/13/24	PV	870410	07/13/24	11,304.85-	D	Amibond	177409	The Heritage Group DBA Henry G
Total Check Amount					11,304.85-				
Total Amount Paid to Vendor # 00177409					39,203.21-	*****			

Payee 178271 **Tenvoorde Ford, Inc** Payment Date 06/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV23586	01/18/24	PV	873270	06/30/24	49,683.88	D	Crt to Prev Charge	178270	Tenvoorde Ford, Inc
INV23586	01/18/24	PV	873270	02/17/24	248.00-	D	Crt to Prev Charge		
INV23586	01/18/24	PV	873270	02/17/24	48,558.00-	D	Crt to Prev Charge		
INV23586	01/18/24	PV	873270	06/30/24	248.00	D	Crt to Prev Charge		
INV23586	01/18/24	PV	873270	02/17/24	1,125.88-	D	Crt to Prev Charge		
Total Check Amount									

Total Amount Paid to Vendor # 00178271

Payee 179143 **MN Management & Budget** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2024	05/31/24	PV	868781	06/30/24	19,176.00-	D	PrkingFeesJudicial Brnch May24	179143	MN Management & Budget
Total Check Amount					19,176.00-				
Total Amount Paid to Vendor # 00179143					19,176.00-	*****			

Payee 179940 **Burnsville Automotive Inc** Payment Date 06/13/24

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
42116	05/15/24	PV	868254	06/14/24	28,789.00-	D		179940	Burnsville Automotive Inc
42092	05/15/24	PV	868255	06/14/24	28,787.00-	D			
Total Check Amount					57,576.00-				
Total Amount Paid to Vendor # 00179940					57,576.00-	*****			

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113-224024.1-3	05/28/24	PV	867511	06/27/24	1,410.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
103-234294.4-1	05/31/24	PV	868769	06/30/24	987.00-	D	Construction Oversight		
Total Check Amount					2,397.00-				
Total Amount Paid to Vendor # 00179944					2,397.00-	*****			

Payee 180598 Global Specialty Contractors, Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	04/30/24	PV	867550	05/30/24	633,650.00-	D	Proj: Soldiers Field Imprvmt	180598	Global Specialty Contractors,
Total Check Amount					633,650.00-				

Payee 180598 Global Specialty Contractors, Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	05/31/24	PV	869591	06/30/24	921,351.55-	D	Proj: Soldiers Field Imprvmt	180598	Global Specialty Contractors,
Total Check Amount					921,351.55-				
Total Amount Paid to Vendor # 00180598					1,555,001.55-	*****			

Payee 181265 Fitzgerald Excavating & Trucking Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	06/17/24	PV	870348	07/17/24	9,052.26-	D	S/WPond#115 Orchard Ridge	181265	Fitzgerald Excavating & Trucki
Total Check Amount					9,052.26-				
Total Amount Paid to Vendor # 00181265					9,052.26-	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15547CVW	05/20/24	PV	869058	06/19/24	72.86-	D	Mount	181625	1000 12th ST Inc DBA Roch Chev
CVCQ141008	05/24/24	PV	867689	06/23/24	123.69-	D			
Total Check Amount					196.55-				

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06272024	06/27/24	PV	871980	07/27/24	170,780.00-	D	4 Chevy Blazers	181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					170,780.00-				
Total Amount Paid to Vendor # 00181625					170,976.55-	*****			

Payee 181945 Tracy M Asche Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/27/24	PV	867518	06/26/24	561.50-	D	CNAMN	181945	Tracy M Asche
Total Check Amount					561.50-				
Total Amount Paid to Vendor # 00181945					561.50-	*****			

Payee 182503 Continental Battery Company dba Northern Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182406061139	06/07/24	PV	870046	07/07/24	826.30-	D	Battery/Core	182503	Continental Battery Company db
Total Check Amount					826.30-				
Total Amount Paid to Vendor # 00182503					826.30-	*****			

Payee 184008 Zoho Corporation Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
610208806	05/24/24	PV	867657	06/23/24	108.00-	D	Site24x7StndrPI/Subscript/1yr	114075	Zoho Corporation
Total Check Amount					108.00-				
Total Amount Paid to Vendor # 00184008					108.00-	*****			

Payee 184376 Scot A Ramsey Payment Date 06/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5222024	05/22/24	PV	871738	06/25/24	96.00	D	Coding Correction To Prev Char	184376	Scot A Ramsey
5222024	05/22/24	PV	871738	06/21/24	96.00-	D	Coding Correction To Prev Char		
Total Check Amount									
Total Amount Paid to Vendor # 00184376						*****			

Payee 184531 Alison C Zelms Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06102024	06/10/24	PV	869270	07/10/24	185.00-	D	NegotiateCoHortBostonTravel	184531	Alison C Zelms
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00184531					185.00-	*****			

Payee 184895 Lano Equipment, Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1079745	06/06/24	PV	869014	07/06/24	336.02-	D		184895	Lano Equipment, Inc.
01-1079745	06/06/24	PV	869014	07/06/24	61.98-	D			
01-1079745	06/06/24	PV	869014	07/06/24	35.58-	D			
Total Check Amount					433.58-				

Payee 184895 Lano Equipment, Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1080050	06/07/24	PV	869540	07/07/24	234.96-	D		184895	Lano Equipment, Inc.
01-1080050	06/07/24	PV	869540	07/07/24	71.16-	D			
01-1080050	06/07/24	PV	869540	07/07/24	27.57-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1080050	06/07/24	PV	869540	07/07/24	19.04-	D		184895	Lano Equipment, Inc.
01-1080050	06/07/24	PV	869540	07/07/24	29.07-	D			
01-1080050	06/07/24	PV	869540	07/07/24	64.90-	D			
01-1080050	06/07/24	PV	869540	07/07/24	53.37-	D			
01-1080050	06/07/24	PV	869540	07/07/24	206.18-	D			
01-1080050	06/07/24	PV	869540	07/07/24	95.83-	D			
01-1080129	06/07/24	PV	869578	07/07/24	37.40-	D			
01-1080129	06/07/24	PV	869578	07/07/24	74.78-	D			
01-1081351	06/12/24	PV	870176	07/12/24	64.21-	D			
01-1081351	06/12/24	PV	870176	07/12/24	7.00-	D			
Total Check Amount					985.47-				
Total Amount Paid to Vendor # 00184895					1,419.05-	*****			

Payee 185127 **Bright, Michael DBA Sunset Law** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0009773-IN	03/06/24	PV	867680	04/05/24	2,683.00-	D	Ammo	185127	Bright, Michael DBA Sunset Law
Total Check Amount					2,683.00-				
Total Amount Paid to Vendor # 00185127					2,683.00-	*****			

Payee 185834 **Manuel Sanchez** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202024	05/20/24	PV	868061	06/19/24	306.06-	D	COLD ZONE CONF	185834	Manuel Sanchez
Total Check Amount					306.06-				
Total Amount Paid to Vendor # 00185834					306.06-	*****			

Payee 186122 **Weick, Cole DBA Ballistic Defense LLC** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PRINK	04/16/24	PV	867546	05/16/24	700.00-	D	Firearms Instructor-Prink	186122	Weick, Cole DBA Ballistic Defe
Total Check Amount					700.00-				
Total Amount Paid to Vendor # 00186122					700.00-	*****			

Payee 186554 **Colton J Herman** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/31/24	PV	868980	06/30/24	352.00-	D	MCTC Basic	186554	Colton J Herman
Total Check Amount					352.00-				

Payee 186554 **Colton J Herman** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/31/24	PV	869712	06/30/24	352.00-	D	MCTC	186554	Colton J Herman
Total Check Amount					352.00-				
Total Amount Paid to Vendor # 00186554					704.00-	*****			

Payee 186668 **Tres Inc DBA North Country Chevrolet**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER24-104	05/23/24	PV	868252	06/22/24	26,157.80-	D		186668	Tres Inc DBA North Country Che
Total Check Amount					26,157.80-				

Payee 186668 **Tres Inc DBA North Country Chevrolet**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4004744	05/31/24	PV	869850	06/30/24	26,157.80-	D		186668	Tres Inc DBA North Country Che
4004743	05/31/24	PV	869851	06/30/24	26,157.80-	D			
Total Check Amount					52,315.60-				
Total Amount Paid to Vendor # 00186668					78,473.40-				

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

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
004528	04/11/24	PV	868291	05/11/24	28.94-	D	Adptr/Bshg/Elbow	187155	Burggraf's Ace Hardware of Roc
004770	05/15/24	PV	868292	06/14/24	122.91-	D	Clear Spry/Galv/Plier		
Total Check Amount					151.85-				
Total Amount Paid to Vendor # 00187155					151.85-				

Payee 187718 **Natividad, LaSonya DBA LTN Music**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871257	07/21/24	750.00-	D	Madison Parish Ensemble	187718	Natividad, LaSonya DBA LTN Mus
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00187718					750.00-				

Payee 188140 **AppRiver, LLC**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3003105	05/13/24	PV	867989	06/12/24	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					487.20-				
Total Amount Paid to Vendor # 00188140					487.20-				

Payee 188266 **IdentiSys Inc**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
669667	06/05/24	PV	869047	07/05/24	257.06-	D	Ribbon for Card Reader	116954	IdentiSys Inc.
Total Check Amount					257.06-				

Payee 188266 **IdentiSys Inc**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
666995	05/21/24	PV	869790	06/20/24	39.75-	D	Color ribbon	116954	IdentiSys Inc.
666995	05/21/24	PV	869790	06/20/24	39.75-	D	Color ribbon		
669086	05/31/24	PV	869792	06/30/24	412.27-	D	Badge cards		
Total Check Amount					491.77-				
Total Amount Paid to Vendor # 00188266					748.83-				

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

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121090890	05/09/24	PD	867267	05/28/24	28.00	D	Battery Core Returned	188695	APH Stores, Inc DBA Auto Value
121091045	05/10/24	PV	867268	06/09/24	143.53-	D	Pro beam/BrakePrtClnr/Throttle		
121091052	05/10/24	PV	867269	06/09/24	133.32-	D	Etch Gray		
121091124	05/13/24	PV	867270	06/12/24	101.73-	D	Battery		
121091724	05/20/24	PV	868287	06/19/24	17.98-	D	Tune Up		
121091836	05/21/24	PV	868288	06/20/24	5.89-	D	Radiator Stop		
121091989	05/22/24	PV	868289	06/21/24	200.90-	D	40 lb Floor dry		
Total Check Amount					575.35-				

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

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121092320	05/29/24	PV	869248	06/28/24	10.28-	D	Engine Coolant	188695	APH Stores, Inc DBA Auto Value
121092334	05/29/24	PV	869249	06/28/24	119.36-	D	Battery		
121092366	05/29/24	PV	870265	06/28/24	8.99-	D	AMP Bolt		
Total Check Amount					138.63-				
Total Amount Paid to Vendor # 00188695					713.98-				

Payee 189017 **IPS Group Inc.**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV98113	05/31/24	PV	869685	06/30/24	11,506.90-	D	IPS May 2024	189017	IPS Group Inc.
INV97983	05/31/24	PV	869731	06/30/24	654.16-	D	Software Services - May 24'		
INV97983	05/31/24	PV	869731	06/30/24	3,418.00-	D	Software Services - May 24'		
Total Check Amount					15,579.06-				
Total Amount Paid to Vendor # 00189017					15,579.06-				

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

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV375014	05/30/24	PV	870285	06/29/24	102.00-	D	Glass Cleaner/Cleaner/TaxExmpt	189156	Kleen-Tech Services, LLC
INV376675	06/11/24	PV	869533	07/11/24	75.00-	D	Squeegee - Transit Stops		
INV377202	06/14/24	PV	871534	07/14/24	305.00-	D	FloorScrubberParts		
Total Check Amount					482.00-				
Total Amount Paid to Vendor # 00189156					482.00-				

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

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13VD-9LHW-KK9F	04/12/24	PV	868224	05/12/24	145.46-	D	TSSupl/Med.Staple/ChiselBlades	189188	Amazon Capital Services, Inc.
1CDL-3RML-4CPC	05/13/24	PV	867808	06/12/24	9.99-	D	Books		
1F4M-TPMR-RHYR	05/20/24	PV	868108	06/19/24	43.17-	D	Books		
1F4M-TPMR-RHYR	05/20/24	PV	868109	06/19/24	22.25-	D	CD-ROM		
1H37-LV1Y-NXQR	05/20/24	PV	868789	06/19/24	47.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14HQ-PF1W-9PLM	05/24/24	PV	867688	06/23/24	19.99-	D		189188	Amazon Capital Services, Inc.
1NWK-TYGP-CGDG	05/25/24	PV	868225	06/24/24	51.98-	D	TSSupl/9inHbandRubberBands		
1C9V-7GTJ-JC96	05/26/24	PV	868785	06/25/24	16.99-	D	Books		
1C9V-7GTJ-JC96	05/26/24	PV	868786	06/25/24	19.99-	D	DVDs		
1GMM-TLLP-HNXL	05/26/24	PV	868787	06/25/24	115.00-	D	CD-ROM		
1GMM-TLLP-HNXL	05/26/24	PV	868788	06/25/24	90.84-	D	CD-ROM Games		
1LJF-LXNJ-J97Y	05/26/24	PV	868790	06/25/24	39.99-	D	DVDs		
1LM1-3XVP-F1K7	05/28/24	PV	867490	06/27/24	18.07-	D	Flexible Magnetic Sheet		
1N1Y-GG9K-PJGT	05/30/24	PV	867661	06/29/24	83.54-	D	Sunscreen		
1HLQ-M3K1-PWRP	05/30/24	PV	868220	06/29/24	42.98-	D	iPad Cases		
16TC-NVVJ-KWKR	06/02/24	PV	868997	07/02/24	71.20-	D			
1NDC-3HJ3-DGJ9	06/02/24	PV	868998	07/02/24	42.53-	D			
1GDD-GTT6-9CT7	06/04/24	PV	868325	07/04/24	75.38-	D	Ear Plugs		
1YCX-41N3-7QRL	06/04/24	PV	868326	07/04/24	169.21-	D	Tablet Holder/Utility Cart		
19YN-HRXM-6W9N	06/04/24	PV	868826	07/04/24	32.99-	D	RefProgSupl/LaptopStand		
Total Check Amount					1,159.50-				

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

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1N6V-J4JT-X67C	05/12/24	PV	869407	06/11/24	317.21-	D	Books	189188	Amazon Capital Services, Inc.
1R3V-6PDP-9LL4	05/28/24	PV	869410	06/27/24	154.41-	D	Books		
1R3V-6PDP-9LL4	05/28/24	PV	869411	06/27/24	28.98-	D	LibraryofThings/BoardGames		
1GMHRM4R14KV	05/31/24	PV	869815	06/30/24	56.88-	D	Badge holders		
1GMH-RM4R-GM6G	06/02/24	PV	869405	07/02/24	7.99-	D	Books		
1GMH-RM4R-GM6G	06/02/24	PV	869406	07/02/24	29.97-	D	CD-ROM Games		
1PVT-3NWX-1QQ9	06/03/24	PV	869408	07/03/24	21.94-	D	Books		
1PVT-3NWX-1QQ9	06/03/24	PV	869409	07/03/24	49.98-	D	CD-ROM		
1PQ4-MK7K-43PP	06/05/24	PV	869508	07/05/24	14.49-	D	Wireless Mouse-Pater		
1XHM-PQH-964F	06/05/24	PV	871058	07/05/24	27.77-	D	Books		
1XHM-PQH-964F	06/05/24	PV	871059	07/05/24	17.56-	D	CDs		
1W3X-7QLP-FLTJ	06/06/24	PV	869535	07/06/24	69.70-	D			
1413-RWCR-G7VM	06/06/24	PV	869931	07/06/24	16.95-	D	CD-ROM Games		
1X6H-9LFD-9LKK	06/06/24	PV	870070	07/06/24	385.00-	D			
1M4N-LNLY-GTWJ	06/07/24	PV	870164	07/07/24	295.65-	D	FurnaceMotor/MotorBracket		
1GRQ-N449-R3Y4	06/09/24	PV	869505	07/09/24	166.00-	D	StrengthFinders-BuildingInspct		
1RFH-YDWN-TTJ7	06/09/24	PV	871287	07/09/24	231.40-	D	Books		
1YMP-4CHW-RJ6T	06/09/24	PV	871288	07/09/24	68.94-	D	Books		
1NT4-V6NH-6QFK	06/10/24	PV	869803	07/10/24	101.60-	D	Safety Glasses		
1TQG-QF3R-46TV	06/10/24	PV	870132	07/10/24	56.59-	D	Books		
1TQG-QF3R-46TV	06/10/24	PV	870133	07/10/24	29.08-	D	CD-ROM Games		
1DRH-G7NF-939F	06/11/24	PV	870162	07/11/24	755.78-	D	WaterFilters/12pk		
14FV-Y7JV-1WKN	06/16/24	PV	870294	07/16/24	42.38-	D	iPad Case/Stylus		
Total Check Amount					2,946.25-				

Total Amount Paid to Vendor # 00189188 **4,105.75-**

Payee 190428 Elizabeth E Gass Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06032024	06/03/24	PV	869233	07/03/24	431.62-	D	NAGC Comss School travel	190428	Elizabeth E Gass
Total Check Amount					431.62-				

Total Amount Paid to Vendor # 00190428 **431.62-**

Payee 191582 Weller Brothers of MN, LLC Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56396	05/01/24	PV	868374	05/31/24	2,450.00-	D	HWY 52 Svc Billing	191582	Weller Brothers of MN, LLC
Total Check Amount					2,450.00-				

Payee 191582 Weller Brothers of MN, LLC Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56446	06/01/24	PV	870337	07/01/24	2,450.00-	D	Recurring Service Billing	191582	Weller Brothers of MN, LLC
Total Check Amount					2,450.00-				

Total Amount Paid to Vendor # 00191582 **4,900.00-**

Payee 191601 Wiese USA, Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78013620	05/14/24	PV	867711	06/13/24	632.45-	D		191601	Wiese USA, Inc
78013621	05/17/24	PV	867712	06/16/24	150.00-	D			
Total Check Amount					782.45-				

Payee 191601 Wiese USA, Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78013704	05/30/24	PV	870069	06/29/24	1,552.40-	D	Repair Lift Wheel	191601	Wiese USA, Inc
Total Check Amount					1,552.40-				

Total Amount Paid to Vendor # 00191601 **2,334.85-**

Payee 191725 Linde Gas & Equipment Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42912112	05/17/24	PV	868310	06/16/24	114.18-	D	Argon/Haz Matl	191726	Linde Gas & Equipment Inc
43058219	05/22/24	PV	868044	06/21/24	90.00-	D	REGULATOR FOR WELDER		
43004303	05/22/24	PV	868311	06/21/24	90.53-	D	Ind High Pressur >100cf		
Total Check Amount					294.71-				

Total Amount Paid to Vendor # 00191725 **294.71-**

Payee 192678 LRS of Minnesota LLC Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB419269	05/31/24	PV	868234	06/30/24	49.02-	D	Recycling Fee	192677	LRS of Minnesota LLC
Total Check Amount					49.02-				

Payee 194533 VanHawk of Roch, Inc DBA Carousel Floral

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570079581	05/18/24	PV	869806	06/17/24	150.00-	D	Monthly plant leasing May 2024	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00194533					150.00-	*****			

Payee 194681 SiteOne Landscape Supply LLC

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140831139-001	05/06/24	PV	868833	06/05/24	730.01-	D	PhiteFert/Revig/Phi/DyeBlu	194681	SiteOne Landscape Supply LLC
Total Check Amount					730.01-				
Total Amount Paid to Vendor # 00194681					730.01-	*****			

Payee 195820 Preston T Satzke

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116052	06/07/24	PV	869363	07/07/24	484.44-	D	2024TuitionReJuvLawProcedure	195820	Preston T Satzke
116054	06/07/24	PV	869364	07/07/24	484.44-	D	2024TuitionReIntroPO&CJSystem		
116056	06/07/24	PV	869367	07/07/24	484.44-	D	2024TuitionReCommPolService		
116053	06/07/24	PV	869375	07/07/24	322.96-	D	2024TuitionReEmMedResponder		
Total Check Amount					1,776.28-				
Total Amount Paid to Vendor # 00195820					1,776.28-	*****			

Payee 196135 Golden West Industrial Supply

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2126522	05/30/24	PV	871180	06/29/24	777.67-	D	Concentrate/Gloves/6.875%TxAdj	196135	Golden West Industrial Supply
Total Check Amount					777.67-				
Total Amount Paid to Vendor # 00196135					777.67-	*****			

Payee 196260 Voiance Language Services LLC

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024038486	05/31/24	PV	869035	06/30/24	364.46-	D	Interpreter Chrg	196260	Voiance Language Services LLC
Total Check Amount					364.46-				
Total Amount Paid to Vendor # 00196260					364.46-	*****			

Payee 196262 Tointon, Melissa

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294511	05/24/24	PV	868370	06/23/24	99.00-	D	Cleaning Svc-Plummer House	196262	Tointon, Melissa
Total Check Amount					99.00-				
Total Amount Paid to Vendor # 00196262					99.00-	*****			

Payee 196355 Bryant J Ruiz

Payment Date 06/13/24

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
REIMBURSEMENT	06/04/24	PV	868996	07/04/24	1,274.51-	D	IACP Tech	196355	Bryant J Ruiz
Total Check Amount					1,274.51-				
Payee 196355 Bryant J Ruiz								Payment Date 06/27/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/10/24	PV	869709	07/10/24	380.71-	D	MN Public Safety Comm	196355	Bryant J Ruiz
Total Check Amount					380.71-				
Total Amount Paid to Vendor # 00196355					1,655.22-				
Payee 196416 Joshua M Koestler								Payment Date 06/27/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114412	06/12/24	PV	869687	07/12/24	3,000.00-	D	2024TuitionReMBA HealthMgmt	196416	Joshua M Koestler
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00196416					3,000.00-				
Payee 196716 Goodenough Consulting LLC								Payment Date 06/13/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1102	05/01/24	PV	868153	05/31/24	9,151.66-	D	CulturalHumilitySeries	196716	Goodenough Consulting LLC
Total Check Amount					9,151.66-				
Total Amount Paid to Vendor # 00196716					9,151.66-				
Payee 196895 JM Acquisition DBA The Tessman Company								Payment Date 06/27/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S396066-IN	05/29/24	PV	869312	06/28/24	315.00-	D	AccuTrim Drive Tool	196895	JM Acquisition DBA The Tessman
S396159-IN	05/30/24	PV	869313	06/29/24	399.98-	D	Drexel Carbaryl		
Total Check Amount					714.98-				
Total Amount Paid to Vendor # 00196895					714.98-				
Payee 196929 Premier Wash Systems LLC								Payment Date 06/13/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
376	04/30/24	PV	867567	05/30/24	180.00-	D	Squad Car Wash-April	196929	Premier Wash Systems LLC
387	05/31/24	PV	868972	06/30/24	270.00-	D	Squad Car Wash		
Total Check Amount					450.00-				
Payee 196929 Premier Wash Systems LLC								Payment Date 06/27/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
388	05/31/24	PV	869525	06/30/24	7.00-	D	Vehicle Washes - May	196929	Premier Wash Systems LLC
388	05/31/24	PV	869525	06/30/24	21.00-	D	Vehicle Washes - May		
388	05/31/24	PV	869525	06/30/24	7.00-	D	Vehicle Washes - May		
388	05/31/24	PV	869525	06/30/24	7.00-	D	Vehicle Washes - May		
388	05/31/24	PV	869525	06/30/24	7.00-	D	Vehicle Washes - May		
388	05/31/24	PV	869525	06/30/24	7.00-	D	Vehicle Washes - May		

Total Check Amount	56.00-
Total Amount Paid to Vendor # 00196929	506.00-

Payee 198227 Rainbow Treecare DBA Rainbow Ecoscience Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/28/24	PV	868071	04/27/24	40.00-	D	Refund exp license fee	198226	Rainbow Treecare DBA Rainbow E
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00198227					40.00-				

Payee 198264 Robert L Turner Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115513	05/25/24	PV	867804	06/24/24	445.18-	D	2024TuitionReTrafficEnf	198264	Robert L Turner
115516	05/25/24	PV	867805	06/24/24	445.18-	D	2024TuitionRePatrolPracticals		
115515	05/25/24	PV	867806	06/24/24	296.78-	D	2024TuitionReFirearmsSkills		
115514	05/25/24	PV	867807	06/24/24	295.68-	D	2024TuitionReDefTactics		
Total Check Amount					1,482.82-				
Total Amount Paid to Vendor # 00198264					1,482.82-				

Payee 198422 Defense Technology LLC Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125551	01/21/24	PD	872039	06/27/24	545.00	D	Refund PV853244	198422	Defense Technology LLC
125551	01/21/24	PV	872040	02/20/24	545.00-	D	Refund PV853244		
Total Check Amount									
Total Amount Paid to Vendor # 00198422									

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0064698822	05/21/24	PV	867868	06/20/24	23.00-	D	Duplicate plates	198509	Deputy Registrar #95 DBA Kasso
L0064964116	05/23/24	PV	867869	06/22/24	1,905.66-	D	Title and License		
L0064964116	05/23/24	PV	867869	06/22/24	1,905.66-	D	Title and License		
L0064966030	05/29/24	PV	867867	06/28/24	27.00-	D	Title 10.30019		
Total Check Amount					3,861.32-				

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0065013337	05/28/24	PV	869802	06/27/24	1,845.35-	D	License/title 15.02605	198509	Deputy Registrar #95 DBA Kasso
Total Check Amount					1,845.35-				
Total Amount Paid to Vendor # 00198509					5,706.67-				

Payee 199541 Zokaites Sculpture LLC Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNRO202405	08/25/23	PV	869243	09/24/23	10,155.00-	D	Rapid Transit Art	199541	Zokaites Sculpture LLC
Total Check Amount					10,155.00-				

Total Amount Paid to Vendor # 00199541 10,155.00-

Payee 199991 **Twin City Hardware Company** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	04/30/24	PV	867558	05/30/24	1,710.95-	D	Proj: Soldiers Field	199991	Twin City Hardware Company
Total Check Amount					1,710.95-				

Total Amount Paid to Vendor # 00199991 1,710.95-

Payee 200078 **Brock, Julie dba Julie Brock Consulting** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1061	03/25/24	PV	869517	04/24/24	22,500.00-	D	DOLGrantMngmnt	200078	Brock, Julie dba Julie Brock C
Total Check Amount					22,500.00-				

Total Amount Paid to Vendor # 00200078 22,500.00-

Payee 200517 **Matthew J Bowron** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/06/24	PV	868987	07/06/24	224.00-	D	USPCA Trials	200517	Matthew J Bowron
Total Check Amount					224.00-				

Total Amount Paid to Vendor # 00200517 224.00-

Payee 201012 **Cities Digital Inc. DBA CDI** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60398	05/31/24	PV	870145	06/30/24	436.67-	D	Accela WF Activities Update	201012	Cities Digital Inc. DBA CDI
Total Check Amount					436.67-				

Total Amount Paid to Vendor # 00201012 436.67-

Payee 202116 **Ian F Cochran** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124362	05/22/24	PV	867803	06/21/24	112.00-	D	TuitionReRealEstDev&Reuse	202116	Ian F Cochran
Total Check Amount					112.00-				

Total Amount Paid to Vendor # 00202116 112.00-

Payee 203453 **Kyle Holder DBA Loreweavers** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871276	07/21/24	1,800.00-	D	The Loreweavers	203453	Kyle Holder DBA Loreweavers
Total Check Amount					1,800.00-				

Total Amount Paid to Vendor # 00203453 1,800.00-

Payee 203891 **Pristash Construction Services LLC** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-07-23-07	06/08/24	PV	869755	07/08/24	5,119.43-	D	DBET AND PHASE 2 TEN	203891	Pristash Construction Services
01-09-23-08	06/08/24	PV	869757	07/08/24	6,018.98-	D	A PARKSPMCOMMISSIONINGSUPPORT		

Total Check Amount 11,138.41-
Total Amount Paid to Vendor # 00203891 11,138.41-

Payee 204024 Clinton, James Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871277	07/21/24	750.00-	D	Sheep for Wheat	204024	Clinton, James
Total Check Amount					<u>750.00-</u>				
Total Amount Paid to Vendor # 00204024					<u>750.00-</u>	*****			

Payee 204085 Trevor S Hershberger Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115566	05/21/24	PV	866459	06/20/24	296.78-	D	2024TuitionReCrimeSceneProc	204085	Trevor S Hershberger
115571	05/21/24	PV	866464	06/20/24	445.18-	D	2024TuitionRePatrolPracticals		
115569	05/21/24	PV	866471	06/20/24	258.04-	D	2024TuitionReDefensiveTactics		
Total Check Amount					<u>1,000.00-</u>				
Total Amount Paid to Vendor # 00204085					<u>1,000.00-</u>	*****			

Payee 204199 Jamie McKeogh Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871260	07/21/24	5,000.00-	D	JigJam	204199	Jamie McKeogh
	06/21/24	PV	871260	07/21/24	100.00	D	Backup Withholding		
Total Check Amount					<u>4,900.00-</u>				
Total Amount Paid to Vendor # 00204199					<u>4,900.00-</u>	*****			

Payee 204453 Goose Crew LLC Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1058	05/13/24	PV	867274	06/12/24	3,800.00-	D	Goose Nest Management	204453	Goose Crew LLC
Total Check Amount					<u>3,800.00-</u>				
Total Amount Paid to Vendor # 00204453					<u>3,800.00-</u>	*****			

Payee 204508 From the Ground Up Lawn Care & Clean-Up Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34152	05/31/24	PV	869379	06/30/24	13,320.00-	D	Overlay Pg 3 Blvd Shaving	204508	From the Ground Up Lawn Care &
Total Check Amount					<u>13,320.00-</u>				
Total Amount Paid to Vendor # 00204508					<u>13,320.00-</u>	*****			

Payee 204683 Jean Marie Prokott Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06122024	03/18/24	PV	869894	04/17/24	300.00-	D	Mayor Init Poet Laur Mar 24	204683	Jean Marie Prokott
	06/21/24	PV	871229	07/21/24	250.00-	D	Jean Prokott		
Total Check Amount					<u>550.00-</u>				
Total Amount Paid to Vendor # 00204683					<u>550.00-</u>	*****			

Payee 204701 White Cap, LP

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50026791515	05/24/24	PV	868021	06/23/24	20,112.00-	D	Block Sealer	204701	White Cap, LP
Total Check Amount					20,112.00-				
Total Amount Paid to Vendor # 00204701					20,112.00-				

Payee 204726 NOS Construction Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
466	06/04/24	PV	869378	07/04/24	23,632.50-	D	Phase 2 Milling	204726	NOS Construction Inc
Total Check Amount					23,632.50-				
Total Amount Paid to Vendor # 00204726					23,632.50-				

Payee 204752 Fulton, Richard dba Pneuma Yoga LLC

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000006	06/03/24	PV	869030	07/03/24	100.00-	D	Fitness Class	204752	Fulton, Richard dba Pneuma Yog
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00204752					100.00-				

Payee 205230 John M. Ellsworth Co., Inc.

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1096609-IN	05/29/24	PV	871516	06/28/24	197.42-	D	Connectable Safebreak	205230	John M. Ellsworth Co., Inc.
1097564-IN	05/31/24	PV	870414	06/30/24	445.08-	D	Breakaway Swivels		
1099386-IN	06/07/24	PV	870413	07/07/24	197.42-	D	Connectable Safebreak		
Total Check Amount					839.92-				
Total Amount Paid to Vendor # 00205230					839.92-				

Payee 205234 Zeb J Dudek

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05232024	05/23/24	PV	868960	06/22/24	224.00-	D	COLD ZONE CONF BROOKLYN PARK	205234	Zeb J Dudek
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00205234					224.00-				

Payee 205238 Eric R Pohl

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05222024	05/22/24	PV	868062	06/21/24	224.00-	D	COLD ZONE CONF BROOKLYN PARK	205238	Eric R Pohl
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00205238					224.00-				

Payee 205367 Cordell's Standard of Excellence LLC DBA

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103328	06/10/24	PV	869847	07/10/24	50.35-	D	Oil Change	205367	Cordell's Standard of Excellen
Total Check Amount					50.35-				

Total Amount Paid to Vendor # 00205367 **50.35-**

Payee 205446 *Rapp Strategies Inc* Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1939	05/31/24	PV	869239	06/30/24	565.00-	D	Rapid Transit	205446	Rapp Strategies Inc
Total Check Amount					565.00-				

Total Amount Paid to Vendor # 00205446 **565.00-**

Payee 205582 *International Owl Center* Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY3.2024PROGRAM	06/11/24	PV	870060	07/11/24	405.00-	D	YSPProg/BuildanOwlProg7.3.24	205582	International Owl Center
Total Check Amount					405.00-				

Total Amount Paid to Vendor # 00205582 **405.00-**

Payee 205708 *MGX Equipment Services LLC* Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO067753-1	06/04/24	PV	869000	07/04/24	14.23-	D		205707	Aspen Equipment, Division of M
PSO067753-1	06/04/24	PV	869000	07/04/24	126.50-	D			
PSO067753-1	06/04/24	PV	869000	07/04/24	58.69-	D			
PSO067753-1	06/04/24	PV	869000	07/04/24	131.58-	D			
PSO067753-1	06/04/24	PV	869000	07/04/24	192.29-	D			
PSO067753-1	06/04/24	PV	869000	07/04/24	51.57-	D			
PSO067753-1	06/04/24	PV	869000	07/04/24	20.34-	D			
PSO067845-1	06/04/24	PV	869001	07/04/24	207.58-	D			
Total Check Amount					802.78-				

Total Amount Paid to Vendor # 00205708 **802.78-**

Payee 205826 *Fuji Mats, LLC* Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20447	05/06/24	PV	867609	06/05/24	7,123.95-	D	Mats/Accessories	205826	Fuji Mats, LLC
Total Check Amount					7,123.95-				

Total Amount Paid to Vendor # 00205826 **7,123.95-**

Payee 205940 *Associated Courier DBA Street Fleet* Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
556295	06/15/24	PV	871580	07/15/24	533.64-	D	DepositCollDeliveryJune2024	205940	Associated Courier DBA Street
Total Check Amount					533.64-				

Total Amount Paid to Vendor # 00205940 **533.64-**

Payee 205941 *Webb O'Neil, Lynelle M* Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7.20.2024PROGRAM	05/14/24	PV	871582	06/13/24	300.00-	D	RSPrgm/FlowerArranging101	205941	Webb O'Neil, Lynelle M
Total Check Amount					300.00-				

Total Amount Paid to Vendor # 00205941 300.00-

Payee 206689 Charter Communications Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601051424	05/14/24	PV	868293	06/13/24	135.94-	D	Acct #175437601	206689	Charter Communications
175449501052124	05/21/24	PV	868294	06/20/24	268.65-	D	Acct #175449501		
Total Check Amount					404.59-				

Payee 206689 Charter Communications Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901060124	06/01/24	PV	870068	07/01/24	43.29-	D	PWTOC TV - June	206689	Charter Communications
Total Check Amount					43.29-				

Payee 206689 Charter Communications Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701060724	06/07/24	PV	871518	07/07/24	15.00-	D	CABLE 6/9-7/8/24	206689	Charter Communications
175427701060724	06/07/24	PV	871518	07/07/24	23.01-	D	CABLE 6/9-7/8/24		
Total Check Amount					38.01-				

Payee 206689 Charter Communications Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501060724	06/07/24	PV	871538	07/07/24	47.47-	D	Music/Tv Acct175419501	206689	Charter Communications
Total Check Amount					47.47-				

Total Amount Paid to Vendor # 00206689 533.36-

Payee 206972 Jamie J Swank Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06052024	06/05/24	PV	870032	07/05/24	14.74-	D	mileagereimbursement	206972	Jamie J Swank
Total Check Amount					14.74-				

Total Amount Paid to Vendor # 00206972 14.74-

Payee 207208 Jakobson Management Company, Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO# 18094	05/17/24	PV	867536	06/16/24	450.46-	D	Secure Prpty 18 NE 8 St	207208	Jakobson Management Company, I
WO# 18125	05/30/24	PV	868329	06/29/24	103.49-	D	SecureProperty 18 8 St NE		
Total Check Amount					553.95-				

Payee 207208 Jakobson Management Company, Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18148	05/31/24	PV	869509	06/30/24	101.24-	D	SecureProperty 18 8 St NE	207208	Jakobson Management Company, I
18182	06/07/24	PV	870144	07/07/24	207.39-	D	SecureProperty 18 8 St NE		
Total Check Amount					308.63-				

Total Amount Paid to Vendor # 00207208 862.58-

Payee 207614 Megan P Pierce Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/12/24	PV	870125	07/12/24	40.00-	D	CityApparel.Reimbursement	207614	Megan P Pierce
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00207614					40.00-	*****			

Payee 207630 Walker, Randall E DBA Walker Design Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE NO 2	02/22/24	PV	867729	03/23/24	3,000.00-	D	Rapid Transit Art	207630	Walker, Randall E DBA Walker D
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00207630					3,000.00-	*****			

Payee 207995 Autumn Ridge Landscaping Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	05/24/24	PV	869583	06/23/24	281,395.70-	D	Proj: Soldiers Field Imprvmt	207995	Autumn Ridge Landscaping Inc
Total Check Amount					281,395.70-				
Total Amount Paid to Vendor # 00207995					281,395.70-	*****			

Payee 207997 Boon Edam Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0202910-IN	05/20/24	PV	868290	06/19/24	12,084.00-	D	SoldiersFld Proj Installation	207997	Boon Edam Inc
Total Check Amount					12,084.00-				
Total Amount Paid to Vendor # 00207997					12,084.00-	*****			

Payee 208516 B & K Water LLC DBA Culligan Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X01366609	05/31/24	PV	868838	06/30/24	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 208571 Aviat U.S. Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10062430	05/17/24	PV	867723	06/16/24	27,255.07-	D	VIOLA Microwave 4B - Partial	208571	Aviat U.S. Inc.
Total Check Amount					27,255.07-				
Total Amount Paid to Vendor # 00208571					27,255.07-	*****			

Payee 208627 RC Mader LLC DBA Ampersand Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1159-ROC	05/01/24	PV	870399	05/31/24	3,308.90-	D	RV2050 Contrib Mayor Init	208627	RC Mader LLC DBA Ampersand
1161-ROC	06/02/24	PV	870929	07/02/24	3,000.00-	D	RV2050 Mayor Init Jun 24		
Total Check Amount					6,308.90-				
Total Amount Paid to Vendor # 00208627					6,308.90-	*****			

Design Electric Inc.

Payee 208659

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03779-4	05/31/24	PV	870168	06/30/24	4,465.00-	D	DESIGNELECTRICLABORTAXMAT	208659	Design Electric Inc.
Total Check Amount					4,465.00-				
Total Amount Paid to Vendor # 00208659					4,465.00-	*****			

Payee 208920 **Ashlee A Smith**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06062024	06/06/24	PV	869494	07/06/24	26.25-	D	Reimburse COR Apparel	208920	Ashlee A Smith
Total Check Amount					26.25-				
Total Amount Paid to Vendor # 00208920					26.25-	*****			

Payee 209110 **Winters, Carl L**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/24/24	PV	867298	06/23/24	350.00-	D	YSProg/Kalimbas/CarlWinters	209110	Winters, Carl L
Total Check Amount					350.00-				
Total Amount Paid to Vendor # 00209110					350.00-	*****			

Payee 209118 **Guardian Fleet Safety LLC**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300130	05/06/24	PV	867725	06/05/24	800.00-	D	05.40549 Squad Build Out	209118	Guardian Fleet Safety LLC
300130	05/06/24	PV	867725	06/05/24	3,000.00-	D	05.40549 Squad Build Out		
300131	05/06/24	PV	867726	06/05/24	800.00-	D	05.40682 Squad Build Out		
300131	05/06/24	PV	867726	06/05/24	3,000.00-	D	05.40682 Squad Build Out		
300194	05/13/24	PV	867575	06/12/24	726.99-	D	Chief's Car-Remote		
300211	05/16/24	PV	868973	06/15/24	90.71-	D	Bracket Holder Fire Ext #030		
Total Check Amount					8,417.70-				
Total Amount Paid to Vendor # 00209118					8,417.70-	*****			

Payee 209258 **8x8 Inc**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4480254	06/13/24	PV	871486	07/13/24	10,000.00-	D	PSINTEGRATIONCUSTOMIZATION	190551	8X8 Inc
Total Check Amount					10,000.00-				
Total Amount Paid to Vendor # 00209258					10,000.00-	*****			

Payee 209321 **The Shackletons LLC**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871278	07/21/24	2,000.00-	D	The Shackletons	209321	The Shackletons LLC
	06/21/24	PV	871278	07/21/24	100.00-	D	The Shackletons		
Total Check Amount					2,100.00-				
Total Amount Paid to Vendor # 00209321					2,100.00-	*****			

Payee 209811 **KFI Engineers**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65832	05/14/24	PV	867800	06/13/24	21,000.00-	D	MCCMASTERSERVICEINTEGRATOR	209811	KFI Engineers
Total Check Amount					21,000.00-				
Total Amount Paid to Vendor # 00209811					21,000.00-	*****			

Payee 209889 Dean, Amy Simso Payment Date 06/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/10/24	PV	868245	06/05/24	124.91	D	Corr to Prev Chg	209889	Dean, Amy Simso
	04/10/24	PV	868245	05/10/24	124.91-	D	Corr to Prev Chg		
	04/10/24	PV	868245	06/05/24	135.09	D	Corr to Prev Chg		
	04/10/24	PV	868245	05/10/24	135.09-	D	Corr to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00209889						*****			

Payee 210283 Upper Midwest Athletic Construction Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	05/31/24	PV	869598	06/30/24	43,576.50-	D	Proj: Soldiers Field Imprvmt	210283	Upper Midwest Athletic Constru
Total Check Amount					43,576.50-				
Total Amount Paid to Vendor # 00210283					43,576.50-	*****			

Payee 210383 Hawk & Sons Crane Service Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP6	04/15/24	PV	869238	05/15/24	130,581.30-	D	HOC Phase 1	210383	Hawk & Sons Crane Service Inc.
FINAL	06/04/24	PV	871210	07/04/24	10,855.17-	D	HOC Phase 1		
Total Check Amount					141,436.47-				
Total Amount Paid to Vendor # 00210383					141,436.47-	*****			

Payee 210438 Dialect, Inc. Payment Date 06/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.3	05/17/24	PV	871736	06/25/24	40,430.00	D	Coding Correction To Prev Cha	210438	Dialect, Inc.
20.3	05/17/24	PV	871736	06/16/24	40,430.00-	D	Coding Correction To Prev Cha		
Total Check Amount									

Payee 210438 Dialect, Inc. Payment Date 06/28/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.2	04/16/24	PV	871728	06/25/24	2,208.75	D	Coding Correction To Prev Char	210438	Dialect, Inc.
20.2	04/16/24	PV	871728	05/16/24	2,208.75-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 210438 Dialect, Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20.3	05/17/24	PV	867799	06/16/24	40,430.00-	D	REALESTATEADVISORS	210438	Dialect, Inc.
Total Check Amount					40,430.00-				

Total Amount Paid to Vendor # 00210438 **40,430.00-**

Payee 210496 Sheena L Thompson Payment Date 06/25/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06212024	CHECK	06/21/24	PV	871653	07/21/24	1,018.99-	D ACH Return 06212024	210496	Sheena L Thompson
Total Check Amount					1,018.99-				

Total Amount Paid to Vendor # 00210496 **1,018.99-**

Payee 210516 APi HVAC Services, Inc. DBA Metropolitan Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10002678		06/03/24	PV	868221	07/03/24	2,259.30-	D Check Heat Pump Units	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					2,259.30-				

Payee 210516 APi HVAC Services, Inc. DBA Metropolitan Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003212		06/17/24	PV	870408	07/17/24	1,618.78-	D Eye Wash Station Water Temp	210516	APi HVAC Services, Inc. DBA Me
Total Check Amount					1,618.78-				

Total Amount Paid to Vendor # 00210516 **3,878.08-**

Payee 210579 Old Dominion Freight Line Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78043344	197	05/24/24	PV	867709	06/23/24	736.11-	D	210579	Old Dominion Freight Line Inc
Total Check Amount					736.11-				

Total Amount Paid to Vendor # 00210579 **736.11-**

Payee 210662 Nathan R Thiel Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05162024		05/16/24	PV	866291	06/15/24	304.50-	D JobCandidateTravelReimb	210662	Nathan R Thiel
Total Check Amount					304.50-				

Total Amount Paid to Vendor # 00210662 **304.50-**

Payee 210676 SGO Roofing and Construction LLC Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1		03/31/24	PV	867797	04/30/24	29,545.00-	D CHATEAUTHEATREMECHNICALUPGRADE	210676	SGO Roofing and Construction L
PAY APP 2		04/30/24	PV	866467	05/30/24	6,093.30-	D CHATEAUTHEATERMECHUPGRADE		
Total Check Amount					35,638.30-				

Total Amount Paid to Vendor # 00210676 **35,638.30-**

Payee 210681 Vestis Group Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25602583	16	05/14/24	PV	867383	06/13/24	118.24-	D Logo Mat/Brushes	210681	Vestis Group Inc
Total Check Amount					118.24-				

Payee 210681 Vestis Group Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560253505	04/30/24	PV	869611	05/30/24	118.24-	D	Logo Mat/Brush	210681	Vestis Group Inc
2560263039	05/28/24	PV	869317	06/27/24	118.24-	D	Logo Mat/Mat Brush		
Total Check Amount					236.48-				
Total Amount Paid to Vendor # 00210681					354.72-	*****			

Payee 210766 Neumann Monson, Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024.015-1	05/28/24	PV	867627	06/27/24	6,916.41-	D	Park&Ride Design	210766	Neumann Monson, Inc.
Total Check Amount					6,916.41-				
Total Amount Paid to Vendor # 00210766					6,916.41-	*****			

Payee 210781 CenturyLink Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P-525002MB	05/16/24	PV	867503	06/15/24	476.28-	D	Dmg to buried cable/pedestal	210781	CenturyLink
Total Check Amount					476.28-				
Total Amount Paid to Vendor # 00210781					476.28-	*****			

Payee 210801 Keller Fence, Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/30/24	PV	868309	05/30/24	117,463.70-	D	Proj: Soldiers Field Imprvmt	210801	Keller Fence, Inc.
Total Check Amount					117,463.70-				

Payee 210801 Keller Fence, Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	05/31/24	PV	869594	06/30/24	97,393.05-	D	Proj: Soldiers Field Imprvmt	210801	Keller Fence, Inc.
Total Check Amount					97,393.05-				
Total Amount Paid to Vendor # 00210801					214,856.75-	*****			

Payee 210806 Hunden Strategic Partners, Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12321	04/25/24	PV	867665	05/25/24	12,000.00-	D	Riverfront Reimagined	210806	Hunden Strategic Partners, Inc
12355	05/28/24	PV	867664	06/27/24	14,000.00-	D	Riverfront Reimagined		
Total Check Amount					26,000.00-				
Total Amount Paid to Vendor # 00210806					26,000.00-	*****			

Payee 210813 Nixon, Jared dba JP Nixon Consulting,LLC Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1030	05/01/24	PV	867714	05/31/24	180.00-	D	Interview/Interr-Peterson	210813	Nixon, Jared dba JP Nixon Cons
Total Check Amount					180.00-				
Total Amount Paid to Vendor # 00210813					180.00-	*****			

Payee 210870 Great Plains Fire, Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8266	05/22/24	PV	868961	06/21/24	2,327.41-	D	FIRE BOOTS - RECRUITS	210870	Great Plains Fire, Inc
Total Check Amount					2,327.41-				
Total Amount Paid to Vendor # 00210870					2,327.41-	*****			

Payee 210901 Nunez, Milena Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041624 AMAZON REFUND	04/16/24	PV	868775	05/16/24	128.59-	D	Amazon-Swim Goggles Refund	210901	Nunez, Milena
050124 AMAZON REFUND	05/01/24	PV	868776	05/31/24	47.54-	D	Amazon-Swim Goggles Refund		
Total Check Amount					176.13-				
Total Amount Paid to Vendor # 00210901					176.13-	*****			

Payee 210915 Desman Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL 24103	04/30/24	PV	868284	05/30/24	13,771.21-	D	PARCS Procurement	210915	Desman Inc.
Total Check Amount					13,771.21-				
Total Amount Paid to Vendor # 00210915					13,771.21-	*****			

Payee 210931 Mutter, Rhonda Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06052024	06/05/24	PV	869510	07/05/24	99.50-	D	Refund R06-0630H Dbl Payment	210931	Mutter, Rhonda
Total Check Amount					99.50-				
Total Amount Paid to Vendor # 00210931					99.50-	*****			

Payee 210947 Martin, Eric dba Iron Bull Records LLC Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871225	07/21/24	1,500.00-	D	Jillian Rae	210947	Martin, Eric dba Iron Bull Rec
	06/21/24	PV	871225	07/21/24	100.00-	D	Jillian Rae		
Total Check Amount					1,600.00-				
Total Amount Paid to Vendor # 00210947					1,600.00-	*****			

Payee 210948 Greene, Horace Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871226	07/21/24	750.00-	D	Horace Green	210948	Greene, Horace
	06/21/24	PV	871226	07/21/24	15.00	D	Backup Withholding		
Total Check Amount					735.00-				
Total Amount Paid to Vendor # 00210948					735.00-	*****			

Payee 210949 Larsen, Mark dba Free Fallin Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871228	07/21/24	4,500.00-	D	Free Fallin	210949	Larsen, Mark dba Free Fallin
	06/21/24	PV	871228	07/21/24	100.00-	D	Free Fallin		

Total Check Amount 4,600.00-
Total Amount Paid to Vendor # 00210949 4,600.00-

Payee 210960 GeoTab USA Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN381836	04/30/24	PV	869871	05/30/24	1,963.50-	D	Geotab-April	210960	GeoTab USA Inc
IN386026	05/31/24	PV	869267	06/30/24	1,963.50-	D	GeoTab - May 2024		
Total Check Amount					<u>3,927.00-</u>				
Total Amount Paid to Vendor # 00210960					<u>3,927.00-</u>	*****			

Payee 210962 Rainy Falls Ventures dba Emergency Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1325	05/30/24	PV	869912	06/29/24	6,655.45-	D	TURNOUT REPAIR	210962	Rainy Falls Ventures dba Emerg
Total Check Amount					<u>6,655.45-</u>				
Total Amount Paid to Vendor # 00210962					<u>6,655.45-</u>	*****			

Payee 210964 Sunshine Down Productions Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871230	07/21/24	35,000.00-	D	Everclear	210964	Sunshine Down Productions Inc.
	06/21/24	PV	871230	07/21/24	700.00	D	Backup Withholding		
Total Check Amount					<u>34,300.00-</u>				
Total Amount Paid to Vendor # 00210964					<u>34,300.00-</u>	*****			

Payee 210965 Lawson, Cynthia M. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871231	07/21/24	750.00-	D	Cindy Lawson	210965	Lawson, Cynthia M.
Total Check Amount					<u>750.00-</u>				
Total Amount Paid to Vendor # 00210965					<u>750.00-</u>	*****			

Payee 210966 Payton, Elive S dba ESM LLC Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871234	07/21/24	12,500.00-	D	Elvie Shane	210966	Payton, Elive S dba ESM LLC
	06/21/24	PV	871234	07/21/24	250.00	D	Backup Withholding		
Total Check Amount					<u>12,250.00-</u>				
Total Amount Paid to Vendor # 00210966					<u>12,250.00-</u>	*****			

Payee 210967 Simmons, Aaron Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871237	07/21/24	750.00-	D	Aaron Simmons	210967	Simmons, Aaron
	06/21/24	PV	871237	07/21/24	15.00	D	Backup Withholding		
Total Check Amount					<u>735.00-</u>				
Total Amount Paid to Vendor # 00210967					<u>735.00-</u>	*****			

Payee 210968 **VC Tours, Inc.**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871241	07/21/24	40,000.00-	D	Vanessa Carlton	210968	VC Tours, Inc.
	06/21/24	PV	871241	07/21/24	800.00	D	Backup Withholding		
Total Check Amount					39,200.00-				
Total Amount Paid to Vendor # 00210968					39,200.00-	*****			

Payee 210970 **Myers, Nathan**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871247	07/21/24	3,500.00-	D	Nat Myers	210970	Myers, Nathan
	06/21/24	PV	871247	07/21/24	70.00	D	Backup Withholding		
Total Check Amount					3,430.00-				
Total Amount Paid to Vendor # 00210970					3,430.00-	*****			

Payee 210971 **Brandt, Molly**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871248	07/21/24	750.00-	D	Molly Brandt	210971	Brandt, Molly
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00210971					750.00-	*****			

Payee 210972 **Kick 10 Promotions Inc.**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871249	07/21/24	75,000.00-	D	Max Weinberg	210972	Kick 10 Promotions Inc.
	06/21/24	PV	871249	07/21/24	1,500.00	D	Backup Withholding		
Total Check Amount					73,500.00-				
Total Amount Paid to Vendor # 00210972					73,500.00-	*****			

Payee 210973 **Michel, William Hunter**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871251	07/21/24	750.00-	D	The Orange Goodness	210973	Michel, William Hunter
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00210973					750.00-	*****			

Payee 210974 **Navy House Productions LLC**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871274	07/21/24	3,000.00-	D	Avey Grouws Band	210974	Navy House Productions LLC
	06/21/24	PV	871274	07/21/24	100.00-	D	Avey Grouws Band		
	06/21/24	PV	871274	07/21/24	60.00	D	Backup Withholding		
	06/21/24	PV	871274	07/21/24	2.00	D	Backup Withholding		
Total Check Amount					3,038.00-				
Total Amount Paid to Vendor # 00210974					3,038.00-	*****			

Payee 210975 **Pautsch, Tyler**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871275	07/21/24	750.00-	D	The Holy North	210975	Pautsch, Tyler
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00210975					750.00-	*****			

Payee 210976 Dornfeld, Ian Thomas dba Ian Valor LLC Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871279	07/21/24	750.00-	D	The Valors	210976	Dornfeld, Ian Thomas dba Ian V
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00210976					750.00-	*****			

Payee 210985 LJY Sevices LLC Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/28/24	PV	869595	06/27/24	20,900.00-	D	Proj: Soldiers Field Aquatics	210985	LJY Sevices LLC
Total Check Amount					20,900.00-				
Total Amount Paid to Vendor # 00210985					20,900.00-	*****			

Payee 211056 Border States Industries Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
928445307	05/29/24	PV	870005	06/28/24	571.45-	D	Lighting AC	211056	Border States Industries Inc
Total Check Amount					571.45-				
Total Amount Paid to Vendor # 00211056					571.45-	*****			

Payee 211068 Neidert, Sheila DBA SGN Professional Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000040	05/28/24	PV	870004	06/27/24	4,000.00-	D	Leadership Training	211068	Neidert, Sheila DBA SGN Profes
Total Check Amount					4,000.00-				
Total Amount Paid to Vendor # 00211068					4,000.00-	*****			

Payee 211078 Huber Technology Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD10026838	05/31/24	PV	870055	06/30/24	5,887.02-	D	Stirrer Motor for Grit Washer	211078	Huber Technology Inc.
Total Check Amount					5,887.02-				
Total Amount Paid to Vendor # 00211078					5,887.02-	*****			

Payee 211131 Elizabeth Xiong Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06142024	06/14/24	PV	870339	07/14/24	665.27-	D	JobCandidateTravelReimb	211131	Elizabeth Xiong
Total Check Amount					665.27-				
Total Amount Paid to Vendor # 00211131					665.27-	*****			

Payee 211142 BLCD Ventures, INC. DBA Steri-Clean Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3032	06/17/24	PV	870458	07/17/24	2,316.00-	D	HomelessEncampentRemoval	211142	BLCD Ventures, INC. DBA Steri-
Total Check Amount					2,316.00-				
Total Amount Paid to Vendor # 00211142					2,316.00-	*****			

Payee 211149 **Midwest Playground Contractors Inc** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10385I	06/03/24	PV	871032	07/03/24	17,474.05-	D	Install Playground @Cooke	211149	Midwest Playground Contractors
10613I	06/04/24	PV	871033	07/04/24	2,482.60-	D	Install Wood Fiber Surfacing		
Total Check Amount					19,956.65-				
Total Amount Paid to Vendor # 00211149					19,956.65-	*****			

Payee 211150 **Tallgrass Educational Films** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240520	06/18/24	PV	870407	07/18/24	3,000.00-	D	Punch 9 Contrib Soc Equity	211150	Tallgrass Educational Films
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00211150					3,000.00-	*****			

Payee 211163 **Duxbury, Carter DBA Ducky LLC** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-000004	06/12/24	PV	871179	07/12/24	1,785.95-	D	Svc Labor-Porch Screens	211163	Duxbury, Carter DBA Ducky LLC
Total Check Amount					1,785.95-				
Total Amount Paid to Vendor # 00211163					1,785.95-	*****			

Payee 15013 **IUOE - Local 70** Payment Date 06/21/24

Total Check Amount					1,203.00-				
Total Amount Paid to Vendor # 00015013					1,203.00-	*****			

Payee 15014 **IUOE - Local 49** Payment Date 06/21/24

Total Check Amount					3,290.00-				
Total Amount Paid to Vendor # 00015014					3,290.00-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Date 06/21/24

Total Check Amount					5,678.82-				
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Payee 15018 **MN Child Support Payment Center** Payment Date 07/05/24

Total Check Amount					5,678.82-				
Total Amount Paid to Vendor # 00015018					11,357.64-	*****			

Payee 94030 **WI SCTF** Payment Date 06/21/24

Total Check Amount					50.00-				
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Payee 94030 **WI SCTF** Payment Date 07/05/24

Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00094030					100.00-	*****			

Payee 102323 **IUOE Central Pension Fund** Payment Date 06/21/24

Total Check Amount					21,121.27-				
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Total Amount Paid to Vendor # 00102323		21,121.27-	

Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Date 06/21/24
	Total Check Amount	15,984.98-	
Total Amount Paid to Vendor # 00102386		15,984.98-	

Payee	114083 <i>Messerli and Kramer</i>		Payment Date 06/21/24
	Total Check Amount	1,874.58-	
Payee	114083 <i>Messerli and Kramer</i>		Payment Date 07/05/24
	Total Check Amount	937.85-	
Total Amount Paid to Vendor # 00114083		2,812.43-	

Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Date 06/21/24
	Total Check Amount	2,704.00-	
Total Amount Paid to Vendor # 00167801		2,704.00-	

Payee	202032 <i>Hartford Life and Accident Insurance</i>		Payment Date 06/21/24
	Total Check Amount	6,321.08-	
Total Amount Paid to Vendor # 00202032		6,321.08-	

Payee	206087 <i>Fidelity Security Life Insurance Company</i>		Payment Date 06/21/24
	Total Check Amount	3,814.56-	
Total Amount Paid to Vendor # 00206087		3,814.56-	

Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Date 06/21/24
	Total Check Amount	108,177.34-	
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Date 07/05/24
	Total Check Amount	76,080.25-	
Total Amount Paid to Vendor # 00015020		184,257.59-	

Payee	15024 <i>PERA</i>		Payment Date 06/21/24
	Total Check Amount	310,914.32-	
Total Amount Paid to Vendor # 00015024		310,914.32-	

Payee	15025 <i>PERA</i>		Payment Date 06/21/24
	Total Check Amount	405,765.61-	
Total Amount Paid to Vendor # 00015025		405,765.61-	

Payee	15028 <i>First Chicago Bank</i>		Payment Date 06/24/24
	Total Check Amount	837,536.06-	
Total Amount Paid to Vendor # 00015028		837,536.06-	

Payee	15029 <i>MN Dept of Revenue</i>		Payment Date 06/25/24
	Total Check Amount	171,906.15-	
Total Amount Paid to Vendor # 00015029		171,906.15-	

Payee	22853 <i>MN Commissioner of Revenue</i>		Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2024	05/31/24	PV	870393	05/31/24	33.84-	D	May 24 Sales & Use Tax	22853	MN Commissioner of Revenue
MAY 2024	05/31/24	PV	870393	05/31/24	2.60-	D	May 24 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2024	05/31/24	PV	870393	05/31/24	2.60-	D	May 24 Sales & Use Tax	22853	MN Commissioner of Revenue
MAY 2024	05/31/24	PV	870393	05/31/24	1.30-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	1.96-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	104.57-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	8.04-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	8.04-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	4.02-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	6.03-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	1,799.11-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	138.38-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	138.38-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	69.62-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	103.60-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	18,061.80-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	1,395.98-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	1,395.98-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	695.64-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	1,045.49-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	1,260.52-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	843.21-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	65.07-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	65.07-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	32.01-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	48.56-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	285.86-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	21.56-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	21.56-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	12.89-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	17.25-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	1,460.50-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	113.67-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	113.67-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	54.39-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	83.65-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	168.55-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	12.96-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	12.96-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	6.51-	D	May 24 Sales & Use Tax		
MAY 2024	05/31/24	PV	870393	05/31/24	9.72-	D	May 24 Sales & Use Tax		
Total Check Amount					29,727.12-				
Total Amount Paid to Vendor # 00022853					29,727.12-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312024	05/31/24	PV	870396	06/30/24	42.89-	D	May 2024 Fuel Tax	22888	MN Dept of Revenue/Petro Div
05312024	05/31/24	PV	870396	06/30/24	904.32-	D	May 2024 Fuel Tax		
05312024	05/31/24	PV	870396	06/30/24	13.19-	D	May 2024 Fuel Tax		
05312024	05/31/24	PV	870396	06/30/24	53.66-	D	May 2024 Fuel Tax		
05312024	05/31/24	PV	870396	06/30/24	75.45-	D	May 2024 Fuel Tax		
05312024	05/31/24	PV	870396	06/30/24	26.27-	D	May 2024 Fuel Tax		
Total Check Amount					1,115.78-				
Total Amount Paid to Vendor # 00022888					1,115.78-	*****			

Payee 24885 Wells Fargo Inst Brokerage Payment Date 06/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CJC6	06/20/24	PV	871723	06/20/24	9,998,828.12-	D	\$10M TNote4.625%10/15/26 #3670	24885	Wells Fargo Inst Brokerage
91282CJC6	06/20/24	PV	871723	06/20/24	84,665.30-	D	\$10M TNote4.625%10/15/26 #3670		
Total Check Amount					10,083,493.42-				
Total Amount Paid to Vendor # 00024885					10,083,493.42-	*****			

Payee 97533 Wells Fargo Bank Payment Date 06/10/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	03/07/24	PV	868246	06/05/24	262.44	D	Corr to Prev Chg	97533	Wells Fargo Bank
0178	03/07/24	PV	868246	04/06/24	262.44-	D	Corr to Prev Chg		
Total Check Amount									
Payee <u>97533 Wells Fargo Bank</u>					Payment Date 06/10/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2275	02/07/24	PV	868248	06/05/24	271.82	D	Corr to Prev Chg	97533	Wells Fargo Bank
2275	02/07/24	PV	868248	03/08/24	271.82-	D	Corr to Prev Chg		
Total Check Amount									
Payee <u>97533 Wells Fargo Bank</u>					Payment Date 06/10/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8490	05/07/24	PV	868243	06/05/24	18.89	D	Corr to Prev Chg	97533	Wells Fargo Bank
8490	05/07/24	PV	868243	06/06/24	18.89-	D	Corr to Prev Chg		
Total Check Amount									
Payee <u>97533 Wells Fargo Bank</u>					Payment Date 06/10/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7018	04/07/24	PV	868242	06/05/24	331.83	D	Corr to Prev Chg	97533	Wells Fargo Bank
7018	04/07/24	PV	868242	05/07/24	331.83-	D	Corr to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00097533					*****				

Payee 101060 MN State Retirement System Payment Date 06/21/24

Total Check Amount 111,358.76-

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	05/17/24	PV	869621	06/16/24	220.90-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					220.90-				
Payee 102429 MN Energy Resources Corp								Payment Date 06/10/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	05/17/24	PV	869622	06/16/24	155.26-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					155.26-				
Payee 102429 MN Energy Resources Corp								Payment Date 06/10/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	05/17/24	PV	869623	06/16/24	161.57-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					161.57-				
Payee 102429 MN Energy Resources Corp								Payment Date 06/11/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	05/20/24	PV	869624	06/19/24	2,723.89-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					2,723.89-				
Payee 102429 MN Energy Resources Corp								Payment Date 06/14/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	05/23/24	PV	869625	06/22/24	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				
Payee 102429 MN Energy Resources Corp								Payment Date 07/05/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	06/12/24	PV	871233	07/12/24	178.79-	D	GAS 5/10-6/11/24	102429	MN Energy Resources Corp
0505785271-00001	06/12/24	PV	871233	06/21/24	166.36	D	GAS 5/10-6/11/24		
Total Check Amount					12.43-				
Payee 102429 MN Energy Resources Corp								Payment Date 07/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	06/20/24	PV	872114	07/20/24	765.49-	D	Services 5/20-6/20/2024	102429	MN Energy Resources Corp
0505035585-00002	06/20/24	PV	872114	06/28/24	636.16	D	Services 5/20-6/20/2024		
Total Check Amount					129.33-				
Payee 102429 MN Energy Resources Corp								Payment Date 07/15/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050319827-00001	06/21/24	PV	872171	07/21/24	19.74-	D	Lift 8 Gas	102429	MN Energy Resources Corp
050319827-00001	06/21/24	PV	872171	06/28/24	19.30	D	Lift 8 Gas		
Total Check Amount					.44-				
Payee 102429 MN Energy Resources Corp								Payment Date 07/15/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	06/21/24	PV	872174	07/21/24	19.74-	D	Lift 7 Gas	102429	MN Energy Resources Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	06/21/24	PV	872174	06/28/24	19.37	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					.37-				
Payee 102429 MN Energy Resources Corp					Payment Date 06/27/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	06/05/24	PV	872577	07/05/24	250.71	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
0504652501-00001	06/05/24	PV	872577	07/05/24	258.95-	D	Acct #0504652501-00001		
Total Check Amount					8.24-				
Payee 102429 MN Energy Resources Corp					Payment Date 06/27/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	06/05/24	PV	872578	06/30/24	148.46	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
0505891954-00001	06/05/24	PV	872578	07/05/24	243.86-	D	Acct #0505891954-00001		
Total Check Amount					95.40-				
Payee 102429 MN Energy Resources Corp					Payment Date 07/05/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	06/12/24	PV	872579	06/30/24	107.41	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
0505035585-00001	06/12/24	PV	872579	07/12/24	153.02-	D	Acct #0505035585-00001		
Total Check Amount					45.61-				
Payee 102429 MN Energy Resources Corp					Payment Date 07/11/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	06/19/24	PV	872582	06/30/24	25.23	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
0503499062-00001	06/19/24	PV	872582	07/19/24	62.32-	D	Acct #0503499062-00001		
Total Check Amount					37.09-				
Payee 102429 MN Energy Resources Corp					Payment Date 07/12/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	06/20/24	PV	872583	06/30/24	740.92	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
0508891618-00001	06/20/24	PV	872583	07/20/24	1,674.76-	D	Acct #0508891618-00001		
Total Check Amount					933.84-				
Payee 102429 MN Energy Resources Corp					Payment Date 07/11/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	12/18/23	PD	850114	01/17/24	59.77-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
0504686647-00001	12/18/23	PD	850114	12/29/23	335.07	D	Acct #0504686647-00001		
0504686647-00001	12/18/23	PD	850114	12/29/23	41.16	D	Acct #0504686647-00001		
0504686647-00001	01/18/24	PV	854476	02/17/24	59.77-	D	Acct #0504686647-00001		
0504686647-00001	02/15/24	PV	857590	03/16/24	59.77-	D	Acct #0504686647-00001		
0504686647-00001	03/19/24	PV	860599	04/18/24	51.71-	D	Acct #0504686647-00001		
0504686647-00001	04/18/24	PV	864459	05/18/24	45.00-	D	Acct #0504686647-00001		
0504686647-00001	05/17/24	PV	869620	06/16/24	45.00-	D	Acct #0504686647-00001		
0504686647-00001	06/19/24	PV	872581	06/30/24	212.18	D	Acct #0504686647-00001		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	06/19/24	PV	872581	07/19/24	2,819.56-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					2,552.17-				
Total Amount Paid to Vendor # 00102429					8,723.88-	*****			

Payee 104314 **JP Morgan Securities** Payment Date 06/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CKP5	06/14/24	PV	870409	07/14/24	10,162,924.12-	D	\$10.2MTNote4.625%4/30/29 #3668	104314	JP Morgan Securities
91282CKP5	06/14/24	PV	870409	07/14/24	60,326.09-	D	\$10.2MTNote4.625%4/30/29 #3668		
Total Check Amount					10,223,250.21-				

Payee 104314 **JP Morgan Securities** Payment Date 06/17/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CKT7	06/14/24	PV	870415	07/14/24	10,118,392.88-	D	\$10.1MTNote4.5%5/31/29 #3669	104314	JP Morgan Securities
91282CKT7	06/14/24	PV	870415	07/14/24	20,901.64-	D	\$10.1MTNote4.5%5/31/29 #3669		
Total Check Amount					10,139,294.52-				

Total Amount Paid to Vendor # 00104314 20,362,544.73-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 06/21/24

Total Check Amount 63,319.38-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Date 07/05/24

Total Check Amount 63,340.38-

Total Amount Paid to Vendor # 00122509 126,659.76-

Payee 133791 **MII Life Inc DBA Further** Payment Date 06/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41017636	06/06/24	PV	869362	07/06/24	1,314.90-	D	EEFlexReimb 05/30 -06/05/24	133791	MII Life Inc DBA Further
41017636	06/06/24	PV	869362	07/06/24	5,829.56-	D	EEFlexReimb 05/30 -06/05/24		
Total Check Amount					7,144.46-				

Payee 133791 **MII Life Inc DBA Further** Payment Date 06/12/24

Total Check Amount 51,565.47-

Payee 133791 **MII Life Inc DBA Further** Payment Date 06/14/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41025075	06/13/24	PV	871573	07/13/24	1,984.65-	D	EEFlexReimb 06/06 -06/12/24	133791	MII Life Inc DBA Further
41025075	06/13/24	PV	871573	07/13/24	8,282.94-	D	EEFlexReimb 06/06 -06/12/24		
Total Check Amount					10,267.59-				

Payee 133791 **MII Life Inc DBA Further** Payment Date 06/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41032791	06/20/24	PV	871575	07/20/24	4,612.68-	D	EEFlexReimb 06/13 -06/19/24	133791	MII Life Inc DBA Further
41032791	06/20/24	PV	871575	07/20/24	2,432.69-	D	EEFlexReimb 06/13 -06/19/24		
Total Check Amount					7,045.37-				

Total Amount Paid to Vendor # 00133791 76,022.89-

Payee 137332 MN Municipal Money Market Fund

Payment Date 06/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06212024	06/20/24	PV	871721	07/20/24	114,000.00-	D	\$114,000 2024A Bond Fundsto	137332	MN Municipal Money Market Fund
Total Check Amount					114,000.00-				
Total Amount Paid to Vendor # 00137332					114,000.00-				

Payee 140136 US Bank

Payment Date 07/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2410010306	06/16/24	PV	871714	07/16/24	27,890.96-	D	\$40.88M StBnd 6/3/24-7/1/24	140136	US Bank
Total Check Amount					27,890.96-				
Total Amount Paid to Vendor # 00140136					27,890.96-				

Payee 20773 Center Point Publishing

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2100898	06/03/24	PV	871623	07/03/24	167.79-	D	Books	20773	Center Point Publishing
Total Check Amount					167.79-				
Total Amount Paid to Vendor # 00020773					167.79-				

Payee 21584 GMS Industrial Supply Inc

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107220B	06/04/24	PV	869037	07/04/24	152.32-	D	Car Wash and Wax	21584	GMS Industrial Supply Inc
Total Check Amount					152.32-				

Payee 21584 GMS Industrial Supply Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112274	06/14/24	PV	871259	07/14/24	804.58-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					804.58-				
Total Amount Paid to Vendor # 00021584					956.90-				

Payee 22269 Kaman Industrial Tech Corp

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN02-00085502	06/27/24	PV	872268	07/27/24	811.11-	D	Bearing, Belt, Valve	22269	Kaman Industrial Tech Corp
Total Check Amount					811.11-				
Total Amount Paid to Vendor # 00022269					811.11-				

Payee 24524 Thronson Oil & LP Gas Co

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
384365	05/31/24	PV	869316	06/30/24	107.66-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					107.66-				
Total Amount Paid to Vendor # 00024524					107.66-				

Payee 24689 United Rentals Inc

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234118941-001	05/21/24	PV	868371	06/20/24	142.80-	D	Paint Invert	24690	United Rentals Inc
Total Check Amount					142.80-				
Payee	24689 United Rentals Inc			Payment Date 07/05/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234674681-001	06/20/24	PV	871904	07/20/24	2,443.38-	D	Boom Rental	24690	United Rentals Inc
Total Check Amount					2,443.38-				
Total Amount Paid to Vendor # 00024689					2,586.18-				
Payee	35315 ULINE, Inc			Payment Date 06/13/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178785570	05/30/24	PV	868210	06/29/24	162.39-	D	Boot Scrapers	35315	ULINE, Inc
Total Check Amount					162.39-				
Payee	35315 ULINE, Inc			Payment Date 07/05/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179728427	06/21/24	PV	871862	07/21/24	300.00-	D		35315	ULINE, Inc
179851909	06/25/24	PV	872199	07/25/24	149.62-	D			
Total Check Amount					449.62-				
Total Amount Paid to Vendor # 00035315					612.01-				
Payee	43653 Manahan Machine Shop Inc			Payment Date 06/27/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80354	05/31/24	PV	870286	06/30/24	660.33-	D	Plate/Tube/Labor Svc	43653	Manahan Machine Shop Inc
Total Check Amount					660.33-				
Total Amount Paid to Vendor # 00043653					660.33-				
Payee	62960 Pioneer Manufacturing Company			Payment Date 06/13/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-201755	05/17/24	PV	868350	06/16/24	3,152.16-	D	Starline GPS White	62960	Pioneer Manufacturing Company
Total Check Amount					3,152.16-				
Payee	62960 Pioneer Manufacturing Company			Payment Date 06/27/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-202185	05/20/24	PV	870309	06/19/24	1,208.00-	D	Home Plates	62960	Pioneer Manufacturing Company
INV-201854	05/20/24	PV	870310	06/19/24	2,438.10-	D	Armor Mesh		
Total Check Amount					3,646.10-				
Payee	62960 Pioneer Manufacturing Company			Payment Date 07/05/24					

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-204645	06/10/24	PV	871807	07/10/24	800.00-	D	Brite Stripe White	62960	Pioneer Manufacturing Company
Total Check Amount					800.00-				

Total Amount Paid to Vendor # 00062960 7,598.26-

Payee 98960 **OSI Environmental Inc** Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20108832	05/31/24	PV	869531	06/30/24	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount					50.00-				

Total Amount Paid to Vendor # 00098960 50.00-

Payee 103639 **Nartec, Inc** Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20364	06/14/24	PV	872012	07/14/24	525.31-	D	Meth Test	103639	Nartec, Inc
Total Check Amount					525.31-				

Total Amount Paid to Vendor # 00103639 525.31-

Payee 113117 **Precise MRM LLC** Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1049686	06/27/24	PV	872190	07/27/24	989.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					989.00-				

Total Amount Paid to Vendor # 00113117 989.00-

Payee 113726 **Carron Net Company, Inc.** Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
404385	06/10/24	PV	871588	07/10/24	2,180.30-	D	Basketball Net/Tennis Net	113726	Carron Net Company, Inc.
Total Check Amount					2,180.30-				

Total Amount Paid to Vendor # 00113726 2,180.30-

Payee 138040 **Quality Building Maintenance Inc** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1108	05/31/24	PV	868836	06/30/24	260.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					260.00-				

Total Amount Paid to Vendor # 00138040 260.00-

Payee 140483 **DuBois Chemicals** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-30293149	06/07/24	PV	871576	07/07/24	915.00-	D	Trexcide 232 18.9L/5G	140494	DuBois Chemicals
Total Check Amount					915.00-				

Payee 140483 **DuBois Chemicals** Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-30280531	05/09/24	PV	871934	06/08/24	771.91-	D	Supertrex 18.9L/5G x 2	140494	DuBois Chemicals
Total Check Amount					771.91-				

Total Amount Paid to Vendor # 00140483 1,686.91-

Northwest Lasers & Instruments

Payee 144575

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22153	06/20/24	PV	872073	07/20/24	480.00-	D	Marking Paint	144575	Northwest Lasers & Instruments
22153	06/20/24	PV	872073	07/20/24	480.00-	D	Marking Paint		
22153	06/20/24	PV	872073	07/20/24	960.00-	D	Marking Paint		
Total Check Amount					1,920.00-				
Total Amount Paid to Vendor # 00144575					1,920.00-	*****			

Payee 153912 De Bauche Truck & Diesel Inc.

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P32954	05/30/24	PV	868196	06/29/24	402.76-	D		153912	De Bauche Truck & Diesel Inc.
01P32954	05/30/24	PV	868196	06/29/24	174.00-	D			
01P32954	05/30/24	PV	868196	06/29/24	29.97-	D			
01P33055	06/04/24	PV	869007	07/04/24	91.56-	D			
01P33055	06/04/24	PV	869007	07/04/24	85.75-	D			
Total Check Amount					784.04-				

Payee 153912 De Bauche Truck & Diesel Inc.

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P33264	06/13/24	PV	870171	07/13/24	52.93-	D		153912	De Bauche Truck & Diesel Inc.
01P33223	06/13/24	PV	870172	07/13/24	122.27-	D			
Total Check Amount					175.20-				

Payee 153912 De Bauche Truck & Diesel Inc.

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P33296	06/18/24	PV	871192	07/18/24	3,634.38-	D		153912	De Bauche Truck & Diesel Inc.
01P33296	06/18/24	PV	871192	07/18/24	1,440.00-	D			
01P33296	06/18/24	PV	871192	07/18/24	133.46-	D			
01P33296	06/18/24	PV	871192	07/18/24	174.47-	D			
01P33296	06/18/24	PV	871192	07/18/24	349.37-	D			
01P33296	06/18/24	PV	871192	07/18/24	25.66-	D			
01P33411	06/20/24	PV	871493	07/20/24	91.56-	D			
01P33411	06/20/24	PV	871493	07/20/24	106.61-	D			
Total Check Amount					5,955.51-				

Payee 153912 De Bauche Truck & Diesel Inc.

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P33468	06/24/24	PV	871846	07/24/24	634.18-	D		153912	De Bauche Truck & Diesel Inc.
01P33457	06/24/24	PV	871847	07/24/24	770.33-	D			
Total Check Amount					1,404.51-				
Total Amount Paid to Vendor # 00153912					8,319.26-	*****			

Payee 6746 David P Thomson

Payment Date 06/13/24

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
REIMBURSEMENT	05/28/24	PV	869055	06/27/24	1,976.76-	D	International Wireless Comm	6746	David P Thomson
REIMBURSEMENT	05/28/24	PV	869056	06/27/24	1,844.25-	D	IACPT Conf		
REIMBURSEMENT	06/07/24	PV	868992	07/07/24	2,871.51-	D	APCO/MTUG Conf		
Total Check Amount					6,692.52-				
Total Amount Paid to Vendor # 00006746					6,692.52-	*****			

Payee 7961 Rhonda L Fay Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/24/24	PV	867592	06/23/24	1,332.81-	D	Tyler Conference	7961	Rhonda L Fay
Total Check Amount					1,332.81-				
Total Amount Paid to Vendor # 00007961					1,332.81-	*****			

Payee 8208 William W Watson Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052024-052624	05/26/24	PV	868768	06/25/24	5,023.84-	D	Golf Pro Sales-5/20-5/26	8208	William W Watson
Total Check Amount					5,023.84-				

Payee 8208 William W Watson Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052724-060224	06/02/24	PV	869696	07/02/24	6,830.98-	D	Golf Pro Sales 5/27-6/2&CCFees	8208	William W Watson
052724-060224	06/02/24	PV	869696	06/12/24	314.25	D	Golf Pro Sales 5/27-6/2&CCFees		
Total Check Amount					6,516.73-				

Payee 8208 William W Watson Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060324-060924	06/09/24	PV	871038	07/09/24	5,299.42-	D	Golf Pro Sales-6/3-6/9	8208	William W Watson
Total Check Amount					5,299.42-				

Payee 8208 William W Watson Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061024-061624	06/16/24	PV	871927	07/16/24	6,899.55-	D	Golf Pro Sales-6/10-6/16	8208	William W Watson
Total Check Amount					6,899.55-				
Total Amount Paid to Vendor # 00008208					23,739.54-	*****			

Payee 9450 Michael C Schaber Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05232024 CARWASH	05/23/24	PV	868779	06/22/24	13.00-	D	Carwash Reimbursement	9450	Michael C Schaber
Total Check Amount					13.00-				

Total Amount Paid to Vendor # 00009450 **13.00-** *****
Payee 10051 Michael P Manahan Payment Date 06/13/24

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
052024-052624	05/26/24	PV	868767	06/25/24	10,770.84-	D	Golf Pro Sales-5/20-5/26	10051	Michael P Manahan
Total Check Amount					10,770.84-				
Payee	10051	Michael P Manahan						Payment Date	06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052724-060224	06/02/24	PV	869695	07/02/24	11,317.74-	D	Golf Pro Sales 5/27-6/2&CCFees	10051	Michael P Manahan
052724-060224	06/02/24	PV	869695	06/12/24	382.63	D	Golf Pro Sales 5/27-6/2&CCFees		
Total Check Amount					10,935.11-				
Payee	10051	Michael P Manahan						Payment Date	06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060324-060924	06/09/24	PV	871037	07/09/24	13,739.59-	D	Golf Pro Sales-6/3-6/9	10051	Michael P Manahan
Total Check Amount					13,739.59-				
Payee	10051	Michael P Manahan						Payment Date	07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061024-061624	06/16/24	PV	871928	07/16/24	7,969.24-	D	Golf Pro Sales-6/10-6/16	10051	Michael P Manahan
Total Check Amount					7,969.24-				
Total Amount Paid to Vendor # 00010051					43,414.78-	*****			
Payee	15000	AFSCME-Council 65						Payment Date	06/13/24

Total Check Amount					1,569.37-				
Payee	15000	AFSCME-Council 65						Payment Date	06/27/24
Total Check Amount					1,481.72-				
Payee	15000	AFSCME-Council 65						Payment Date	07/05/24
Total Check Amount					1,509.94-				
Total Amount Paid to Vendor # 00015000					4,561.03-	*****			

Payee	15007	Engineering Tech Association						Payment Date	06/13/24
Total Check Amount					22.00-				
Payee	15007	Engineering Tech Association						Payment Date	06/27/24
Total Check Amount					22.00-				
Payee	15007	Engineering Tech Association						Payment Date	07/05/24
Total Check Amount					21.00-				

Total Amount Paid to Vendor # 00015007					65.00-	*****			
Payee	15009	IBEW Local 949 -Clerical						Payment Date	06/13/24
Total Check Amount					1,617.26-				
Payee	15009	IBEW Local 949 -Clerical						Payment Date	07/05/24
Total Check Amount					1,640.05-				

Total Amount Paid to Vendor # 00015009					3,257.31-	*****			
Payee	15010	IAFF Local 520						Payment Date	06/13/24
Total Check Amount					5,286.56-				
Payee	15010	IAFF Local 520						Payment Date	06/27/24

Total Check Amount	5,286.56-	
Payee 15010 IAFF Local 520		Payment Date 07/05/24
Total Check Amount	5,286.56-	
Total Amount Paid to Vendor # 00015010	15,859.68-	

Payee 15011 Rochester Fire Chief Assn - Local 3908		Payment Date 06/13/24
Total Check Amount	240.00-	
Payee 15011 Rochester Fire Chief Assn - Local 3908		Payment Date 06/27/24
Total Check Amount	240.00-	
Payee 15011 Rochester Fire Chief Assn - Local 3908		Payment Date 07/05/24
Total Check Amount	240.00-	
Total Amount Paid to Vendor # 00015011	720.00-	

Payee 15015 LELS		Payment Date 06/13/24
Total Check Amount	12,213.36-	
Payee 15015 LELS		Payment Date 07/05/24
Total Check Amount	11,937.04-	
Total Amount Paid to Vendor # 00015015	24,150.40-	

Payee 15019 New York Life Deferred		Payment Date 06/13/24
Total Check Amount	125.32-	
Payee 15019 New York Life Deferred		Payment Date 06/27/24
Total Check Amount	125.32-	
Payee 15019 New York Life Deferred		Payment Date 07/05/24
Total Check Amount	125.32-	
Total Amount Paid to Vendor # 00015019	375.96-	

Payee 15022 United Way of Olmsted County Inc		Payment Date 06/13/24
Total Check Amount	748.05-	
Payee 15022 United Way of Olmsted County Inc		Payment Date 06/27/24
Total Check Amount	748.05-	
Payee 15022 United Way of Olmsted County Inc		Payment Date 07/05/24
Total Check Amount	748.05-	
Total Amount Paid to Vendor # 00015022	2,244.15-	

Payee 15027 IBEW Local 949		Payment Date 06/13/24
Total Check Amount	8,722.36-	
Payee 15027 IBEW Local 949		Payment Date 07/05/24
Total Check Amount	8,822.35-	
Total Amount Paid to Vendor # 00015027	17,544.71-	

Payee 15030 Roch Supervisory Association		Payment Date 06/27/24
Total Check Amount	355.00-	
Total Amount Paid to Vendor # 00015030	355.00-	

Payee 20066 Advantage Dist LLC		Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291782	06/01/24	PV	868229	07/01/24	2,447.00-	D	Bulk Oil	20066	Advantage Dist LLC

Total Check Amount 2,447.00-
 Payee 20066 Advantage Dist LLC Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291782	06/01/24	PV	870014	07/01/24	133.20-	D	Bulk Oil- Partial Payment	20066	Advantage Dist LLC

Total Check Amount 133.20-
 Payee 20066 Advantage Dist LLC Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
292243	06/19/24	PV	872272	07/19/24	2,646.80-	D	Bulk Oil	20066	Advantage Dist LLC

Total Check Amount 2,646.80-
Total Amount Paid to Vendor # 00020066 5,227.00-

Payee 20152 Amer Engineering Testing Inc Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-198204	06/25/24	PV	871886	07/25/24	1,000.00-	D	LSI Standard Scope	20152	Amer Engineering Testing Inc

Total Check Amount 1,000.00-
Total Amount Paid to Vendor # 00020152 1,000.00-

Payee 20405 Bauer Built Tire Service Center Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670110207	05/31/24	PV	868194	06/30/24	1,176.00-	D		20405	Bauer Built Tire Service Cente
670110207	05/31/24	PV	868194	06/30/24	30.90-	D			
670110343	06/05/24	PV	869002	06/07/24	180.00	D			
670110253	06/05/24	PV	869003	07/05/24	1,404.00-	D			
670110253	06/05/24	PV	869003	07/05/24	464.00-	D			
670110253	06/05/24	PV	869003	07/05/24	80.00-	D			
670110253	06/05/24	PV	869003	06/07/24	179.82	D			
670110253	06/05/24	PV	869003	06/07/24	195.06	D			
670110253	06/05/24	PV	869003	06/07/24	304.78	D			
670110253	06/05/24	PV	869003	07/05/24	304.78-	D			

Total Check Amount 2,600.02-
 Payee 20405 Bauer Built Tire Service Center Inc Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670113413	06/07/24	PV	870029	07/07/24	76.63-	D	Tool Cat Tire Repair	20405	Bauer Built Tire Service Cente
670110550	06/13/24	PV	870071	07/13/24	125.50-	D			

Total Check Amount 202.13-
 Payee 20405 Bauer Built Tire Service Center Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670110623	06/20/24	PV	871492	07/20/24	412.86-	D		20405	Bauer Built Tire Service Cente
670110623	06/20/24	PV	871492	07/20/24	10.00-	D			

Total Check Amount 422.86-
 Payee 20405 Bauer Built Tire Service Center Inc Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670110842	06/24/24	PV	871844	07/24/24	1,367.57-	D		20405	Bauer Built Tire Service Cente
670110842	06/24/24	PV	871844	07/24/24	651.08-	D			
Total Check Amount					2,018.65-				
Total Amount Paid to Vendor # 00020405					5,243.66-				

Payee 20418 Beckleys Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103194	05/20/24	PV	868839	06/19/24	6,859.20-	D	6Electricbase&worktop	20418	Beckleys Inc
103482.1	05/23/24	PV	869041	06/22/24	5.63-	D	Markers		
103650	05/30/24	PV	869111	06/29/24	34.48-	D	BATTERIES PENS		
103650	05/30/24	PV	869111	06/29/24	134.74-	D	BATTERIES PENS		
103709	06/03/24	PV	868222	07/03/24	118.87-	D	Office Supplies & CopyPaper		
103709	06/03/24	PV	868222	07/03/24	630.70-	D	Office Supplies & CopyPaper		
Total Check Amount					7,783.62-				

Payee 20418 Beckleys Inc Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103303	05/16/24	PV	870056	06/15/24	308.15-	D	Mrkrs/Ersr/Pncls/CshTrys/Pads	20418	Beckleys Inc
103317	05/16/24	PV	870057	06/15/24	97.32-	D	RRCSup/Bindersx12		
103640	05/30/24	PV	869499	06/29/24	3.84-	D	Second Floor Supply Room Stock		
103640	05/30/24	PV	869499	06/29/24	97.41-	D	Second Floor Supply Room Stock		
103828	06/05/24	PV	869683	07/05/24	22.19-	D	Office Supplies		
Total Check Amount					528.91-				

Payee 20418 Beckleys Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103669	05/31/24	PV	870268	06/30/24	235.60-	D	Copy Paper/Pen/Mrkr/NotePad	20418	Beckleys Inc
104091	06/13/24	PV	871054	07/13/24	140.43-	D	First Floor Supply Room Stock		
104107	06/14/24	PV	870354	07/14/24	49.88-	D	Re: Office Supplies		
104107	06/14/24	PV	870354	07/14/24	224.83-	D	Re: Office Supplies		
104110	06/14/24	PV	870381	07/14/24	149.64-	D	Copy Paper		
104109	06/14/24	PV	871053	07/14/24	20.32-	D	Second Floor Supply Room Stock		
104094	06/14/24	PV	871255	07/14/24	108.50-	D	Chair Repair		
Total Check Amount					929.20-				

Payee 20418 Beckleys Inc Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104073	06/13/24	PV	872087	07/13/24	4.64-	D	PWTOC Supply Stock	20418	Beckleys Inc
104073	06/13/24	PV	872087	07/13/24	4.64-	D	PWTOC Supply Stock		
104073	06/13/24	PV	872087	07/13/24	4.64-	D	PWTOC Supply Stock		
104073	06/13/24	PV	872087	07/13/24	4.64-	D	PWTOC Supply Stock		
104073	06/13/24	PV	872087	07/13/24	4.65-	D	PWTOC Supply Stock		
104138	06/17/24	PV	871871	07/17/24	88.05-	D	Office Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104151	06/17/24	PV	872319	07/17/24	84.34-	D	RV2050 supplies Contrib May In	20418	Beckleys Inc
104175	06/18/24	PV	872355	07/18/24	44.50-	D	Shredding		
104202	06/19/24	PV	872356	07/19/24	30.00-	D	Shredding		
104346	06/25/24	PV	872636	07/25/24	188.50-	D	OnsiteDocumentShredding6/24CX3		
Total Check Amount					458.60-				
Total Amount Paid to Vendor # 00020418					9,700.33-	*****			

Payee 20436 Alvin E Benike Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	05/31/24	PV	870242	06/30/24	10,272.63-	D	BENIKELABORANDTAXMAT	20436	Alvin E Benike Inc
EST #1	06/17/24	PV	870388	07/17/24	54,786.99-	D	Bridge R0572-2023 BridgeRepair		
Total Check Amount					65,059.62-				
Total Amount Paid to Vendor # 00020436					65,059.62-	*****			

Payee 20440 C L Bensen Company Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147123	06/06/24	PV	869052	07/06/24	406.75-	D	Filters	20440	C L Bensen Company Inc
Total Check Amount					406.75-				
Total Amount Paid to Vendor # 00020440					406.75-	*****			

Payee 20527 Bolton & Menk Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0337719	05/31/24	PV	870371	06/30/24	34,525.37-	D	Recon18AvSW<MayowdRdSW>40StSW	20527	Bolton & Menk Inc
Total Check Amount					34,525.37-				

Payee 20527 Bolton & Menk Inc Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0337744	05/31/24	PV	871586	06/30/24	14,666.00-	D	Proj #0V1.133682 Sports&Rec	20527	Bolton & Menk Inc
Total Check Amount					14,666.00-				
Total Amount Paid to Vendor # 00020527					49,191.37-	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206302	05/22/24	PV	868330	06/21/24	720.00-	D	Gate & Cabinet Locks	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					720.00-				
Total Amount Paid to Vendor # 00020554					720.00-	*****			

Payee 20573 Braun Intertec Corp Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B383119	04/24/24	PV	870033	05/24/24	1,496.25-	D	Discovery Walk	20573	Braun Intertec Corp
Total Check Amount					1,496.25-				

Payee 20573 **Braun Intertec Corp**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B383165	04/24/24	PV	870247	05/24/24	2,323.00-	D	HOCReview	20573	Braun Intertec Corp
B385811	05/17/24	PV	870246	06/16/24	3,453.50-	D	HOCReview		
B388941	06/14/24	PV	870245	07/14/24	429.50-	D	HOCReview		
B388938	06/14/24	PV	870248	07/14/24	5,273.75-	D	Discovery Walk		
B389579	06/20/24	PV	871544	07/20/24	490.00-	D	Construction Materials Testing		
Total Check Amount					11,969.75-				
Total Amount Paid to Vendor # 00020573					13,466.00-	*****			

Payee 20960 **Cookman Les**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HOBBY LOBBY REIMBURSEMENT	07/04/24	PV	871035	07/04/24	16.21-	D	Supplies @Hobby Lobby	20960	Cookman Les
Total Check Amount					16.21-				

Payee 20960 **Cookman Les**

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AMAZON REIMBURSEMENT	06/18/24	PV	871925	07/18/24	38.93-	D	Guest Book-Reimbursement	20960	Cookman Les
Total Check Amount					38.93-				
Total Amount Paid to Vendor # 00020960					55.14-	*****			

Payee 21037 **Custom Communications Inc**

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
581942	06/10/24	PV	869369	07/10/24	111.96-	D	Fire Alarm Mnting 7/1-9/30/24	21037	Custom Communications Inc
581943	06/10/24	PV	869370	07/10/24	111.96-	D	Fire Alarm Mnting 7/1-9/30/24		
581944	06/10/24	PV	869371	07/10/24	111.96-	D	Fire Alarm Mnting 7/1-9/30/24		
Total Check Amount					335.88-				

Payee 21037 **Custom Communications Inc**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580895	06/04/24	PV	870274	07/04/24	1,285.00-	D	Video Surveillance Software	21037	Custom Communications Inc
582813	06/10/24	PV	871216	07/10/24	146.56-	D	LABORTEMPLEINTRUSIONFIRETEST		
582220	06/10/24	PV	871530	07/10/24	246.69-	D	Security Monitoring RC		
Total Check Amount					1,678.25-				

Payee 21037 **Custom Communications Inc**

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
582430	06/10/24	PV	871608	07/10/24	182.04-	D	Fire Alrm Mntr 7/1-9/30	21037	Custom Communications Inc
582686	06/10/24	PV	871609	07/10/24	205.62-	D	Instrusion/Fire Mntr 7/1-9/30		
582687	06/10/24	PV	871610	07/10/24	216.66-	D	Instrusion/Fire Mntr 7/1-9/30		
582688	06/10/24	PV	871611	07/10/24	490.65-	D	Custm Cnnt/Alrm Svc 7/1-9/30		
Total Check Amount					1,094.97-				
Total Amount Paid to Vendor # 00021037					3,109.10-	*****			

Payee 21098 **Davies Printing Co**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S72223	04/03/24	PV	868337	05/03/24	69.50-	D	BusinessCards-KarliMcElroy	21099	Davies Printing Co
117730	04/03/24	PV	868974	05/03/24	1,415.00-	D	ZIPS Passes		
117916	05/23/24	PV	868301	06/22/24	145.00-	D	Shelter Forms Print		
117802	05/30/24	PV	868152	06/29/24	24,932.00-	D	CORMagazine		
S72365	06/03/24	PV	868338	07/03/24	180.00-	D	75 ST Park & Ride Signs		
Total Check Amount					26,741.50-				

Payee 21098 **Davies Printing Co**

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S72317	06/03/24	PV	869234	07/03/24	219.00-	D	Rapid Transit	21099	Davies Printing Co
Total Check Amount					219.00-				

Payee 21098 **Davies Printing Co**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118027	06/13/24	PV	870406	07/13/24	560.00-	D	Inspection Labels	21099	Davies Printing Co
Total Check Amount					560.00-				

Payee 21098 **Davies Printing Co**

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118066	06/19/24	PV	872353	07/19/24	91.14-	D	Business cards	21099	Davies Printing Co
118066	06/19/24	PV	872353	07/19/24	45.58-	D	Business cards		
118066	06/19/24	PV	872353	07/19/24	91.14-	D	Business cards		
118066	06/19/24	PV	872353	07/19/24	45.57-	D	Business cards		
118066	06/19/24	PV	872353	07/19/24	45.57-	D	Business cards		
118098	06/24/24	PV	872352	07/24/24	435.00-	D	Envelopes		
Total Check Amount					754.00-				

Total Amount Paid to Vendor # 00021098 28,274.50-

Payee 21215 **Doyle Conner Co Inc**

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11799	05/15/24	PV	869247	06/14/24	4,940.90-	D	Rapid Transit	21215	Doyle Conner Co Inc
11809	05/31/24	PV	869380	06/30/24	3,507.00-	D	Spot Curb Repairs		
5	05/31/24	PV	869587	06/30/24	584,476.43-	D	Proj: Soldiers Field Imprvmt		
Total Check Amount					592,924.33-				

Total Amount Paid to Vendor # 00021215 592,924.33-

Payee 21300 **Elcor Construction Inc**

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42900	05/24/24	PV	869255	06/23/24	9,108.00-	D	Bike Trail Aggregate Base	21300	Elcor Construction Inc
Total Check Amount					9,108.00-				

Payee 21300 **Elcor Construction Inc**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #18	06/17/24	PV	871539	07/17/24	355,933.39-	D	RPUMarionRoadDistrDuctProject	21300	Elcor Construction Inc
EST #18	06/17/24	PV	871539	07/17/24	6,398.54-	D	RPUMarionRoadDistrDuctProject		
EST #18	06/17/24	PV	871539	07/17/24	4,285.74-	D	RPUMarionRoadDistrDuctProject		
EST #18	06/17/24	PV	871539	07/17/24	2,965.47-	D	RPUMarionRoadDistrDuctProject		
EST #24	06/18/24	PV	870368	07/18/24	46,104.91-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	06/18/24	2,107.41	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	198.00-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	06/18/24	2,004.75	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	5,954.45-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	206.07-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	8,910.00-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	3,490.99-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	27,296.45-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	5,361.50-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	536.15-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	180.69-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	18.07-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	393.43-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	3.10-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	422.56-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	151.66-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	16.44-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	22.57-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	115.40-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	2,134.26-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	39.28-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	2.82-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	1,512.01-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	3,429.55-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	10.87-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	4.80-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	124.63-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	155.46-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	58.84-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	17.60-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	8.34-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	107.04-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	38.34-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	5.44-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	6.34-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	6,682.90-	D	Recon65StNW<55Av>60AvNW		
EST #24	06/18/24	PV	870368	07/18/24	10,498.79-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount					489,690.73-				

Total Amount Paid to Vendor # 00021300 **498,798.73-**

Payee 21440 Ferrellgas Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RN10393979	05/24/24	PV	870088	06/23/24	38.66-	D	E Tower Bkup Generator	21440	Ferrellgas
RN10393980	05/24/24	PV	870089	06/23/24	38.93-	D	N Heights Bkup Generator		
Total Check Amount					77.59-				

Payee 21440 Ferrellgas Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1126755831	05/02/24	PV	870363	06/01/24	85.40-	D	33# Cylinder	21440	Ferrellgas
1126814665	05/09/24	PV	870364	06/08/24	21.35-	D	33# Cylinder		
1126871936	05/16/24	PV	870365	06/15/24	21.35-	D	33# Cylinder		
1126871940	05/16/24	PV	870367	06/15/24	21.35-	D	33# Cylinder		
1126932055	05/23/24	PV	870366	06/22/24	42.70-	D	33# Cylinder		
1127033368	06/05/24	PV	870276	07/05/24	107.82-	D	Propane		
1127081258	06/12/24	PV	870299	07/12/24	43.00-	D	LP Tanks		
Total Check Amount					342.97-				

Payee 21440 Ferrellgas Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1127191172	06/26/24	PV	872043	07/26/24	42.70-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					42.70-				

Total Amount Paid to Vendor # 00021440 **463.26-**

Payee 21522 Ford Metro Glass Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I240605893	06/05/24	PV	868979	07/05/24	6,645.00-	D	2ST Transit Stop Glass Replace	21522	Ford Metro Glass Inc
I240605894	06/05/24	PV	868981	07/05/24	764.00-	D	10AVEBusStopGlassReplace		
I240605891	06/05/24	PV	868983	07/05/24	868.00-	D	WalmartTransitStopGlassReplace		
I240605892	06/05/24	PV	868984	07/05/24	730.00-	D	ECenter&6AveTransitGlassReplac		
Total Check Amount					9,007.00-				

Total Amount Paid to Vendor # 00021522 **9,007.00-**

Payee 21828 Hart's Auto Supply Payment Date 06/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40326	04/04/24	PD	869096	06/07/24	760.00	D	Refund PV865454	21828	Hart's Auto Supply
40326	04/04/24	PV	869097	05/04/24	760.00-	D	Refund PV865454		
Total Check Amount									

Payee 21828 Hart's Auto Supply Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40364	06/04/24	PV	872071	07/04/24	992.00-	D	Pads	21828	Hart's Auto Supply
40374	06/12/24	PV	872072	07/12/24	1,390.00-	D	Rotor		

Total Check Amount 2,382.00-
Total Amount Paid to Vendor # 00021828 2,382.00-

Payee 21859 Heartland Tire & Service Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV121793	05/03/24	PV	869059	06/02/24	1,168.00-	D	Tires/Disposal	21859	Heartland Tire & Service
INV121793	05/03/24	PV	869059	06/02/24	45.00-	D	Tires/Disposal		
INV122188	05/16/24	PV	868305	06/15/24	28.72-	D	Tube/Install Tube		
INV122293	05/20/24	PV	868098	06/19/24	879.45-	D	OIL CHANGE BRAKES		
INV122255	05/20/24	PV	869061	06/19/24	1,866.56-	D	Tires/Disposal		
INV122255	05/20/24	PV	869061	06/19/24	60.00-	D	Tires/Disposal		
INV122377	05/22/24	PV	868304	06/21/24	28.72-	D	Tube/Install Tube		
INV122445	05/24/24	PV	869057	06/23/24	181.43-	D	Repair Air Conditioner		
INV122543	05/29/24	PV	868097	06/28/24	55.50-	D	FLIP TIRE		
INV122770	06/05/24	PV	869120	07/05/24	1,395.90-	D	TIRES AND CHANGE		

Total Check Amount 5,709.28-

Payee 21859 Heartland Tire & Service Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV122475	05/28/24	PV	869259	06/27/24	37.37-	D	Tube/Install Tube	21859	Heartland Tire & Service
INV122482	05/28/24	PV	869922	06/27/24	130.42-	D	SERPENTINE BELT CHANGE		

Total Check Amount 167.79-

Payee 21859 Heartland Tire & Service Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV122533	05/29/24	PV	871184	06/28/24	50.81-	D	Tubes/Install Tube	21859	Heartland Tire & Service
INV122645	05/31/24	PV	871185	06/30/24	620.74-	D	Trail Tires/Valve/Disposal		
INV123182	06/18/24	PV	871542	07/18/24	759.87-	D	OIL CHANGE AND TIRES		

Total Check Amount 1,431.42-

Payee 21859 Heartland Tire & Service Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV122946	06/11/24	PV	871617	07/11/24	670.25-	D	Tires/TurfMstr/Valv/Tube/Instl	21859	Heartland Tire & Service

Total Check Amount 670.25-

Total Amount Paid to Vendor # 00021859 7,978.74-

Payee 22075 Ind School Dist 535 Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002300350	05/10/24	PV	869684	06/09/24	12.96-	D	RPS Print Postcards	22075	Ind School Dist 535

Total Check Amount 12.96-

Total Amount Paid to Vendor # 00022075 12.96-

Payee 22105 Integrated Technology Eng Inc Payment Date 06/13/24

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
987.099-03	06/03/24	PV	868230	07/03/24	380.00-	D	Lift 4 VFD Replacement	22105	Integrated Technology Eng Inc
987.000-316	06/03/24	PV	868235	07/03/24	3,230.00-	D	WRP Misc		
Total Check Amount					3,610.00-				
Total Amount Paid to Vendor # 00022105					3,610.00-				

Payee 22239 Ingram Library Services

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81959924	05/17/24	PV	868110	06/16/24	8.38-	D	Books	22239	Ingram Library Services
81959927	05/17/24	PV	868111	06/16/24	21.84-	D	Books		
81959930	05/17/24	PV	868112	06/16/24	97.44-	D	Books		
81959931	05/17/24	PV	868113	06/16/24	106.41-	D	Books		
81959932	05/17/24	PV	868114	06/16/24	28.99-	D	Books		
81959937	05/17/24	PV	868115	06/16/24	21.84-	D	Books		
81959942	05/17/24	PV	868116	06/16/24	19.02-	D	Books		
81959943	05/17/24	PV	868117	06/16/24	21.28-	D	Books		
81959944	05/17/24	PV	868118	06/16/24	55.43-	D	Books		
81959945	05/17/24	PV	868119	06/16/24	149.94-	D	Books		
81959946	05/17/24	PV	868120	06/16/24	641.31-	D	Books		
81959947	05/17/24	PV	868121	06/16/24	619.73-	D	Materials Processing		
82002246	05/21/24	PV	868122	06/20/24	9.45-	D	Books		
82002248	05/21/24	PV	868123	06/20/24	20.15-	D	Books		
82002260	05/21/24	PV	868124	06/20/24	18.30-	D	Books		
82002261	05/21/24	PV	868125	06/20/24	10.79-	D	Books		
82002264	05/21/24	PV	868126	06/20/24	23.92-	D	Books		
82002265	05/21/24	PV	868127	06/20/24	22.86-	D	Books		
82002266	05/21/24	PV	868128	06/20/24	10.77-	D	Books		
82002270	05/21/24	PV	868129	06/20/24	10.24-	D	Books		
82002272	05/21/24	PV	868130	06/20/24	27.19-	D	Books		
82011409	05/21/24	PV	868131	06/20/24	7.88-	D	Books		
82011410	05/21/24	PV	868132	06/20/24	10.85-	D	Books		
82011411	05/21/24	PV	868133	06/20/24	36.69-	D	Books		
82011412	05/21/24	PV	868134	06/20/24	33.87-	D	Books		
82011413	05/21/24	PV	868135	06/20/24	21.59-	D	Materials Processing		
82002273	05/21/24	PV	868136	06/20/24	24.56-	D	Materials Processing		
82002252	05/21/24	PV	868791	06/20/24	367.55-	D	Books		
82002253	05/21/24	PV	868792	06/20/24	9.01-	D	Books		
82002254	05/21/24	PV	868793	06/20/24	9.04-	D	Books		
82002255	05/21/24	PV	868794	06/20/24	12.41-	D	Books		
82002256	05/21/24	PV	868795	06/20/24	10.73-	D	Books		
82002257	05/21/24	PV	868796	06/20/24	50.61-	D	Books		
82002258	05/21/24	PV	868797	06/20/24	11.26-	D	Books		
82002259	05/21/24	PV	868798	06/20/24	55.47-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82002262	05/21/24	PV	868799	06/20/24	15.23-	D	Books	22239	Ingram Library Services
82002268	05/21/24	PV	868800	06/20/24	16.98-	D	Books		
82011406	05/21/24	PV	868801	06/20/24	13.34-	D	Books		
82011408	05/21/24	PV	868802	06/20/24	18.35-	D	Books		
82031650	05/22/24	PV	868137	06/21/24	20.35-	D	Books		
82031651	05/22/24	PV	868138	06/21/24	14.57-	D	Books		
82031652	05/22/24	PV	868139	06/21/24	9.41-	D	Books		
82031653	05/22/24	PV	868803	06/21/24	7.94-	D	Books		
82051225	05/23/24	PV	868804	06/22/24	8.08-	D	Books		
82051226	05/23/24	PV	868805	06/22/24	80.06-	D	Books		
82051227	05/23/24	PV	868806	06/22/24	37.58-	D	Books		
82051228	05/23/24	PV	868807	06/22/24	16.00-	D	Books		
82051229	05/23/24	PV	868808	06/22/24	33.53-	D	Materials Processing		
82062805	05/24/24	PV	868809	06/23/24	32.80-	D	Books		
82062806	05/24/24	PV	868810	06/23/24	10.30-	D	Books		
82062807	05/24/24	PV	868811	06/23/24	35.20-	D	Books		
82062808	05/24/24	PV	868812	06/23/24	35.93-	D	Books		
82062809	05/24/24	PV	868813	06/23/24	78.03-	D	Books		
82062811	05/24/24	PV	868814	06/23/24	5.47-	D	Books		
82062812	05/24/24	PV	868815	06/23/24	12.60-	D	Books		
82062813	05/24/24	PV	868816	06/23/24	37.88-	D	Materials Processing		
82087762	05/28/24	PV	868817	06/27/24	39.18-	D	Books		
82109196	05/29/24	PV	868818	06/28/24	135.63-	D	Books		
82109197	05/29/24	PV	868819	06/28/24	67.81-	D	Books		
82109198	05/29/24	PV	868820	06/28/24	120.80-	D	Books		
82109198	05/29/24	PV	868821	06/28/24	16.91-	D	Books/RSBookBox		
82109199	05/29/24	PV	868822	06/28/24	536.58-	D	Books		
82136874	05/30/24	PV	868823	06/29/24	106.60-	D	Books		
82136875	05/30/24	PV	868824	06/29/24	33.10-	D	Books		
82136876	05/30/24	PV	868825	06/29/24	11.55-	D	Books		

Total Check Amount

4,214.59-

Payee 22239 Ingram Library Services

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82002249	05/21/24	PV	869932	06/20/24	15.12-	D	Books	22239	Ingram Library Services
82002250	05/21/24	PV	869933	06/20/24	15.11-	D	Books		
82002251	05/21/24	PV	869934	06/20/24	46.61-	D	Books		
82031654	05/22/24	PV	869935	06/21/24	98.22-	D	Books		
82031656	05/22/24	PV	869936	06/21/24	146.40-	D	Books		
82031657	05/22/24	PV	869937	06/21/24	73.23-	D	Books		
82031658	05/22/24	PV	869938	06/21/24	24.15-	D	Books		
82031655	05/22/24	PV	870134	06/21/24	12.93-	D	Books		
82087763	05/28/24	PV	869939	06/27/24	54.22-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82087764	05/28/24	PV	869940	06/27/24	26.73-	D	Books	22239	Ingram Library Services
82087765	05/28/24	PV	869941	06/27/24	12.77-	D	Books		
82087766	05/28/24	PV	869942	06/27/24	109.50-	D	Books		
82109152	05/29/24	PV	869412	06/28/24	64.83-	D	Books		
82109153	05/29/24	PV	869413	06/28/24	191.22-	D	Books		
82109154	05/29/24	PV	869414	06/28/24	31.93-	D	Books		
82109155	05/29/24	PV	869415	06/28/24	57.38-	D	Books		
82109157	05/29/24	PV	869416	06/28/24	10.06-	D	Books		
82109160	05/29/24	PV	869417	06/28/24	178.44-	D	Books		
82109161	05/29/24	PV	869418	06/28/24	53.24-	D	Books		
82109162	05/29/24	PV	869419	06/28/24	10.08-	D	Books		
82109163	05/29/24	PV	869420	06/28/24	42.56-	D	Books		
82109164	05/29/24	PV	869421	06/28/24	391.08-	D	Books		
82109166	05/29/24	PV	869422	06/28/24	11.20-	D	Books		
82109167	05/29/24	PV	869423	06/28/24	18.22-	D	Books		
82109168	05/29/24	PV	869424	06/28/24	50.41-	D	Books		
82109169	05/29/24	PV	869425	06/28/24	47.04-	D	Books		
82109170	05/29/24	PV	869426	06/28/24	10.20-	D	Books		
82109171	05/29/24	PV	869427	06/28/24	8.39-	D	Books		
82109173	05/29/24	PV	869428	06/28/24	176.76-	D	Books		
82109174	05/29/24	PV	869429	06/28/24	7.20-	D	Books		
82109176	05/29/24	PV	869430	06/28/24	15.13-	D	Books		
82109177	05/29/24	PV	869431	06/28/24	31.91-	D	Books		
82109178	05/29/24	PV	869432	06/28/24	30.85-	D	Books		
82109179	05/29/24	PV	869433	06/28/24	11.98-	D	Books		
82109181	05/29/24	PV	869434	06/28/24	25.22-	D	Books		
82109182	05/29/24	PV	869435	06/28/24	41.44-	D	Books		
82109183	05/29/24	PV	869436	06/28/24	116.00-	D	Books		
82109186	05/29/24	PV	869437	06/28/24	10.64-	D	Books		
82109187	05/29/24	PV	869438	06/28/24	16.81-	D	Books		
82109188	05/29/24	PV	869439	06/28/24	34.19-	D	Books		
82109189	05/29/24	PV	869440	06/28/24	51.51-	D	Books		
82109190	05/29/24	PV	869441	06/28/24	63.70-	D	Books		
82109191	05/29/24	PV	869442	06/28/24	358.07-	D	Materials Processing		
82109192	05/29/24	PV	869443	06/28/24	7.26-	D	Books		
82109193	05/29/24	PV	869444	06/28/24	282.68-	D	Books		
82109194	05/29/24	PV	869445	06/28/24	133.48-	D	Books		
82109195	05/29/24	PV	869446	06/28/24	49.54-	D	Materials Processing		
82109156	05/29/24	PV	870135	06/28/24	222.76-	D	Books		
82109158	05/29/24	PV	870136	06/28/24	16.80-	D	Books		
82109159	05/29/24	PV	870137	06/28/24	152.39-	D	Books		
82109165	05/29/24	PV	870138	06/28/24	194.27-	D	Books		
82109165	05/29/24	PV	870139	06/28/24	10.21-	D	Books/RSBookBox		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82127977	05/30/24	PV	869447	06/29/24	32.49-	D	Books	22239	Ingram Library Services
82127978	05/30/24	PV	869448	06/29/24	21.63-	D	Books		
82127981	05/30/24	PV	869449	06/29/24	17.91-	D	Books		
82127983	05/30/24	PV	869450	06/29/24	10.19-	D	Books		
82127984	05/30/24	PV	869451	06/29/24	27.21-	D	Books		
82127985	05/30/24	PV	869452	06/29/24	39.94-	D	Materials Processing		
82127986	05/30/24	PV	869453	06/29/24	531.02-	D	Books		
82127987	05/30/24	PV	869454	06/29/24	39.48-	D	Books		
82127988	05/30/24	PV	869455	06/29/24	50.31-	D	Materials Processing		
82127989	05/30/24	PV	869456	06/29/24	12.29-	D	Books		
82127992	05/30/24	PV	869457	06/29/24	146.01-	D	Books		
82127993	05/30/24	PV	869458	06/29/24	26.68-	D	Materials Processing		
82136877	05/30/24	PV	869459	06/29/24	19.93-	D	Books		
82136878	05/30/24	PV	869460	06/29/24	37.89-	D	Materials Processing		
82160890	05/31/24	PV	869461	06/30/24	6.06-	D	Books		
82160891	05/31/24	PV	869462	06/30/24	21.43-	D	Books		
82160892	05/31/24	PV	869463	06/30/24	484.51-	D	Books		
82160895	05/31/24	PV	869464	06/30/24	10.72-	D	Books		
82160894	05/31/24	PV	869943	06/30/24	16.39-	D	Books		
82160896	05/31/24	PV	869944	06/30/24	15.77-	D	Books		
82160897	05/31/24	PV	869945	06/30/24	74.58-	D	Materials Processing		
82169993	06/02/24	PV	869946	07/02/24	54.53-	D	Books		
82169995	06/02/24	PV	869947	07/02/24	60.70-	D	Books		
82169996	06/02/24	PV	869948	07/02/24	5.70-	D	Books		
82169997	06/02/24	PV	869949	07/02/24	36.36-	D	Materials Processing		
82177324	06/03/24	PV	869465	07/03/24	10.80-	D	Books		
82177325	06/03/24	PV	869466	07/03/24	7.26-	D	Books		
82177326	06/03/24	PV	869467	07/03/24	110.38-	D	Books		
82177330	06/03/24	PV	869468	07/03/24	75.49-	D	Books		
82177332	06/03/24	PV	869469	07/03/24	30.92-	D	Books		
82177334	06/03/24	PV	869470	07/03/24	33.07-	D	Books		
82177342	06/03/24	PV	869471	07/03/24	20.17-	D	Books		
82177343	06/03/24	PV	869472	07/03/24	151.11-	D	Books		
82177347	06/03/24	PV	869473	07/03/24	11.21-	D	Books		
82177351	06/03/24	PV	869474	07/03/24	14.04-	D	Books		
82177355	06/03/24	PV	869475	07/03/24	10.08-	D	Books		
82177356	06/03/24	PV	869476	07/03/24	150.39-	D	Books		
82177360	06/03/24	PV	869477	07/03/24	11.21-	D	Books		
82177364	06/03/24	PV	869478	07/03/24	29.19-	D	Books		
82177365	06/03/24	PV	869479	07/03/24	60.51-	D	Books		
82177366	06/03/24	PV	869480	07/03/24	17.92-	D	Books		
82177367	06/03/24	PV	869481	07/03/24	30.25-	D	Books		
82177368	06/03/24	PV	869482	07/03/24	285.81-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82177333	06/03/24	PV	869950	07/03/24	61.07-	D	Books	22239	Ingram Library Services
82177339	06/03/24	PV	869951	07/03/24	37.01-	D	Books		
82177340	06/03/24	PV	869952	07/03/24	30.81-	D	Books		
82177341	06/03/24	PV	869953	07/03/24	33.87-	D	Books		
82177345	06/03/24	PV	869954	07/03/24	7.20-	D	Books		
82177346	06/03/24	PV	869955	07/03/24	16.82-	D	Books		
82177348	06/03/24	PV	869956	07/03/24	19.78-	D	Books		
82177349	06/03/24	PV	869957	07/03/24	18.02-	D	Books		
82177352	06/03/24	PV	869958	07/03/24	180.55-	D	Books		
82177354	06/03/24	PV	869959	07/03/24	33.07-	D	Books		
82177357	06/03/24	PV	869960	07/03/24	36.74-	D	Books		
82177359	06/03/24	PV	869961	07/03/24	33.08-	D	Books		
82177361	06/03/24	PV	869962	07/03/24	103.72-	D	Books		
82177363	06/03/24	PV	869963	07/03/24	25.27-	D	Books		
82198512	06/04/24	PV	869483	07/04/24	135.58-	D	Books		
82198514	06/04/24	PV	869964	07/04/24	1,727.08-	D	Books		
82198515	06/04/24	PV	869965	07/04/24	8.98-	D	Books		
82198517	06/04/24	PV	869966	07/04/24	30.24-	D	Books		
82198518	06/04/24	PV	869967	07/04/24	200.33-	D	Materials Processing		
82198519	06/04/24	PV	869968	07/04/24	16.28-	D	Books		
82198520	06/04/24	PV	869969	07/04/24	10.81-	D	Books		
82198521	06/04/24	PV	869970	07/04/24	31.26-	D	Books		
82198523	06/04/24	PV	869971	07/04/24	339.94-	D	Books		
82198524	06/04/24	PV	869972	07/04/24	218.12-	D	Books		
82198525	06/04/24	PV	869973	07/04/24	5.39-	D	Books		
82198526	06/04/24	PV	869974	07/04/24	3.59-	D	Books		
82198527	06/04/24	PV	869975	07/04/24	114.35-	D	Materials Processing		
82221982	06/05/24	PV	869976	07/05/24	24.28-	D	Books		
82221987	06/05/24	PV	869977	07/05/24	9.58-	D	Books		
82221989	06/05/24	PV	869978	07/05/24	10.73-	D	Books		
82221991	06/05/24	PV	869979	07/05/24	11.29-	D	Books		
82221994	06/05/24	PV	869980	07/05/24	109.08-	D	Books		
82221996	06/05/24	PV	869981	07/05/24	11.22-	D	Books		
82221998	06/05/24	PV	869982	07/05/24	20.74-	D	Books		
82222006	06/05/24	PV	869983	07/05/24	86.94-	D	Books		
82222007	06/05/24	PV	869984	07/05/24	66.17-	D	Books		
82222009	06/05/24	PV	869985	07/05/24	10.65-	D	Books		
82222010	06/05/24	PV	869986	07/05/24	61.69-	D	Books		
82222015	06/05/24	PV	869987	07/05/24	31.40-	D	Books		
82222016	06/05/24	PV	869988	07/05/24	21.30-	D	Books		
82222017	06/05/24	PV	869989	07/05/24	10.66-	D	Books		
82222024	06/05/24	PV	869990	07/05/24	10.09-	D	Books		
82222025	06/05/24	PV	869991	07/05/24	34.77-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82222026	06/05/24	PV	869992	07/05/24	20.18-	D	Books	22239	Ingram Library Services
82222027	06/05/24	PV	869993	07/05/24	38.29-	D	Books		
82222029	06/05/24	PV	869994	07/05/24	9.47-	D	Books		
82222030	06/05/24	PV	869995	07/05/24	10.22-	D	Books		
82249959	06/06/24	PV	869996	07/06/24	4.57-	D	Books		
82249962	06/06/24	PV	869997	07/06/24	66.38-	D	Books		
82249963	06/06/24	PV	869998	07/06/24	38.10-	D	Books		
82249964	06/06/24	PV	869999	07/06/24	51.60-	D	Books		
82249965	06/06/24	PV	870000	07/06/24	46.06-	D	Materials Processing		
82270206	06/07/24	PV	870001	07/07/24	26.96-	D	Books		
82270211	06/07/24	PV	870002	07/07/24	67.71-	D	Books		
82270212	06/07/24	PV	870003	07/07/24	7.36-	D	Books		
82261987	06/07/24	PV	870140	07/07/24	23.09-	D	Books		
82261988	06/07/24	PV	870141	07/07/24	50.09-	D	Books		
82261990	06/07/24	PV	870142	07/07/24	315.82-	D	Books		
82261991	06/07/24	PV	870143	07/07/24	97.94-	D	Materials Processing		

Total Check Amount

11,615.00-

Payee 22239 Ingram Library Services

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81864677	05/10/24	PD	871060	06/20/24	2.69	D	Credit/Materials Processing	22239	Ingram Library Services
81864677	05/10/24	PD	871061	06/20/24	10.19	D	Credit/Books		
82002247	05/21/24	PV	871062	06/20/24	94.21-	D	Books		
82002263	05/21/24	PV	871063	06/20/24	17.01-	D	Books		
82002267	05/21/24	PV	871064	06/20/24	16.91-	D	Books		
82002269	05/21/24	PV	871065	06/20/24	15.82-	D	Books		
82002271	05/21/24	PV	871066	06/20/24	10.37-	D	Books		
82011407	05/21/24	PV	871067	06/20/24	48.91-	D	Books		
82062810	05/24/24	PV	871068	06/23/24	10.91-	D	Books		
82109172	05/29/24	PV	871069	06/28/24	41.59-	D	Books		
82109175	05/29/24	PV	871070	06/28/24	103.96-	D	Books		
82109175	05/29/24	PV	871071	06/28/24	16.25-	D	Books/RSBOOKBOX		
82109180	05/29/24	PV	871072	06/28/24	114.62-	D	Books		
82109184	05/29/24	PV	871073	06/28/24	100.34-	D	Books		
82109185	05/29/24	PV	871074	06/28/24	12.96-	D	Books		
82143385	05/30/24	PD	871084	06/20/24	1.62	D	Credit/Materials Processing		
82143385	05/30/24	PD	871085	06/20/24	16.80	D	Credit/Books		
82127979	05/30/24	PV	871075	06/29/24	57.53-	D	Books		
82127980	05/30/24	PV	871076	06/29/24	33.40-	D	Books		
82127982	05/30/24	PV	871077	06/29/24	21.78-	D	Books		
82127990	05/30/24	PV	871078	06/29/24	233.28-	D	Books		
82127990	05/30/24	PV	871079	06/29/24	200.50-	D	Books QuickPicks		
82127990	05/30/24	PV	871080	06/29/24	45.81-	D	Books/RSBOOKBOX		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82127991	05/30/24	PV	871081	06/29/24	56.64-	D	Materials Processing	22239	Ingram Library Services
82136872	05/30/24	PV	871082	06/29/24	55.37-	D	Books		
82136873	05/30/24	PV	871083	06/29/24	12.14-	D	Books		
82160893	05/31/24	PV	871086	06/30/24	16.93-	D	Books		
82169994	06/02/24	PV	871087	07/02/24	181.96-	D	Books		
82177327	06/03/24	PV	871088	07/03/24	35.39-	D	Books		
82177328	06/03/24	PV	871089	07/03/24	12.17-	D	Books		
82177329	06/03/24	PV	871090	07/03/24	27.83-	D	Books		
82177331	06/03/24	PV	871091	07/03/24	12.23-	D	Books		
82177335	06/03/24	PV	871092	07/03/24	10.78-	D	Books		
82177336	06/03/24	PV	871093	07/03/24	85.44-	D	Books		
82177337	06/03/24	PV	871094	07/03/24	61.97-	D	Books		
82177338	06/03/24	PV	871289	07/03/24	183.49-	D	Books		
82177344	06/03/24	PV	871290	07/03/24	142.56-	D	Books		
82177350	06/03/24	PV	871291	07/03/24	66.15-	D	Books		
82177353	06/03/24	PV	871292	07/03/24	114.15-	D	Books		
82177358	06/03/24	PV	871293	07/03/24	51.25-	D	Books		
82177362	06/03/24	PV	871294	07/03/24	85.93-	D	Books		
82198511	06/04/24	PV	871095	07/04/24	31.50-	D	Books		
82198513	06/04/24	PV	871096	07/04/24	64.94-	D	Books		
82198516	06/04/24	PV	871295	07/04/24	15.71-	D	Books		
82221981	06/05/24	PV	871097	07/05/24	49.24-	D	Books		
82221984	06/05/24	PV	871098	07/05/24	55.28-	D	Books		
82221990	06/05/24	PV	871099	07/05/24	15.09-	D	Books		
82221995	06/05/24	PV	871100	07/05/24	41.16-	D	Books		
82222000	06/05/24	PV	871101	07/05/24	55.59-	D	Books		
82222004	06/05/24	PV	871102	07/05/24	42.09-	D	Books		
82222005	06/05/24	PV	871103	07/05/24	66.17-	D	Books		
82222013	06/05/24	PV	871104	07/05/24	107.84-	D	Books		
82222018	06/05/24	PV	871105	07/05/24	27.64-	D	Books		
82222020	06/05/24	PV	871106	07/05/24	15.62-	D	Books		
82222021	06/05/24	PV	871107	07/05/24	19.64-	D	Books		
82222023	06/05/24	PV	871108	07/05/24	18.02-	D	Books		
82222028	06/05/24	PV	871109	07/05/24	167.74-	D	Materials Processing		
82222031	06/05/24	PV	871110	07/05/24	153.21-	D	Books		
82222032	06/05/24	PV	871111	07/05/24	43.45-	D	Books		
82221985	06/05/24	PV	871296	07/05/24	292.49-	D	Books		
82221992	06/05/24	PV	871297	07/05/24	10.82-	D	Books		
82221993	06/05/24	PV	871298	07/05/24	97.25-	D	Materials Processing		
82221997	06/05/24	PV	871299	07/05/24	15.71-	D	Books		
82222001	06/05/24	PV	871300	07/05/24	33.64-	D	Books		
82222003	06/05/24	PV	871301	07/05/24	80.79-	D	Books		
82222008	06/05/24	PV	871302	07/05/24	98.75-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82222011	06/05/24	PV	871303	07/05/24	32.47-	D	Books	22239	Ingram Library Services
82222012	06/05/24	PV	871304	07/05/24	33.10-	D	Books		
82222014	06/05/24	PV	871305	07/05/24	67.31-	D	Books		
82222033	06/05/24	PV	871306	07/05/24	20.52-	D	Books		
82222034	06/05/24	PV	871307	07/05/24	23.91-	D	Materials Processing		
82256322	06/06/24	PD	871114	06/20/24	13.30	D	Credit/Books		
82249960	06/06/24	PV	871112	07/06/24	23.62-	D	Books		
82249961	06/06/24	PV	871113	07/06/24	26.42-	D	Books		
82261975	06/07/24	PV	871115	07/07/24	64.13-	D	Books		
82261976	06/07/24	PV	871116	07/07/24	11.21-	D	Books		
82261980	06/07/24	PV	871117	07/07/24	222.92-	D	Books		
82261985	06/07/24	PV	871118	07/07/24	11.26-	D	Books		
82261986	06/07/24	PV	871119	07/07/24	131.33-	D	Materials Processing		
82261989	06/07/24	PV	871120	07/07/24	16.88-	D	Books		
82261992	06/07/24	PV	871121	07/07/24	68.17-	D	Books		
82261993	06/07/24	PV	871122	07/07/24	33.50-	D	Books		
82261994	06/07/24	PV	871123	07/07/24	23.26-	D	Books		
82261995	06/07/24	PV	871124	07/07/24	93.39-	D	Books		
82270205	06/07/24	PV	871125	07/07/24	18.10-	D	Books		
82270207	06/07/24	PV	871126	07/07/24	44.79-	D	Books		
82270213	06/07/24	PV	871127	07/07/24	80.17-	D	Books		
82270214	06/07/24	PV	871128	07/07/24	48.11-	D	Materials Processing		
82261977	06/07/24	PV	871308	07/07/24	10.83-	D	Books		
82261978	06/07/24	PV	871309	07/07/24	30.37-	D	Books		
82261982	06/07/24	PV	871310	07/07/24	39.48-	D	Books		
82261984	06/07/24	PV	871311	07/07/24	16.85-	D	Books		
82270208	06/07/24	PV	871312	07/07/24	15.72-	D	Books		
82270209	06/07/24	PV	871313	07/07/24	16.11-	D	Books		
82270210	06/07/24	PV	871314	07/07/24	116.76-	D	Books		
82287656	06/10/24	PV	871129	07/10/24	222.45-	D	Books		
82287657	06/10/24	PV	871130	07/10/24	52.25-	D	Books		
82287658	06/10/24	PV	871131	07/10/24	267.58-	D	Books		
82287659	06/10/24	PV	871132	07/10/24	5.39-	D	Books		
82287660	06/10/24	PV	871133	07/10/24	84.76-	D	Materials Processing		
82287646	06/10/24	PV	871315	07/10/24	16.91-	D	Books		
82287647	06/10/24	PV	871316	07/10/24	18.54-	D	Books		
82287648	06/10/24	PV	871317	07/10/24	15.20-	D	Books		
82287649	06/10/24	PV	871318	07/10/24	71.43-	D	Books		
82287650	06/10/24	PV	871319	07/10/24	69.93-	D	Books		
82287651	06/10/24	PV	871320	07/10/24	60.71-	D	Books		
82287652	06/10/24	PV	871321	07/10/24	145.52-	D	Books		
82287653	06/10/24	PV	871322	07/10/24	12.02-	D	Books		
82287654	06/10/24	PV	871323	07/10/24	15.93-	D	Books		

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82287655	06/10/24	PV	871324	07/10/24	50.67-	D	Materials Processing	22239	Ingram Library Services
82345887	06/12/24	PD	871134	06/20/24	1.62	D	Credit/Materials Processing		
82345887	06/12/24	PD	871135	06/20/24	12.87	D	Credit/Books		
82345889	06/12/24	PD	871136	06/20/24	2.69	D	Credit/Materials Processing		
82345889	06/12/24	PD	871137	06/20/24	18.00	D	Credit/Books		
82337544	06/12/24	PV	871325	07/12/24	3.62-	D	Books		
82337545	06/12/24	PV	871326	07/12/24	52.44-	D	Books		
82337546	06/12/24	PV	871327	07/12/24	7.92-	D	Books		
82337547	06/12/24	PV	871328	07/12/24	85.94-	D	Books		
82337548	06/12/24	PV	871329	07/12/24	95.68-	D	Books		
82337549	06/12/24	PV	871330	07/12/24	61.20-	D	Materials Processing		
82365169	06/13/24	PD	871138	06/20/24	1.62	D	Credit/Materials Processing		
82365169	06/13/24	PD	871139	06/20/24	22.40	D	Credit/Books		
82360008	06/13/24	PV	871331	07/13/24	3.62-	D	Books		
82360009	06/13/24	PV	871332	07/13/24	18.15-	D	Books		
82360010	06/13/24	PV	871333	07/13/24	9.06-	D	Books		

Total Check Amount

6,711.73-

Payee 22239 Ingram Library Services

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82198522	06/04/24	PV	871624	07/04/24	64.31-	D	Books	22239	Ingram Library Services
82221983	06/05/24	PV	871625	07/05/24	10.86-	D	Books		
82221986	06/05/24	PV	871626	07/05/24	15.78-	D	Books		
82221988	06/05/24	PV	871627	07/05/24	21.16-	D	Books		
82221999	06/05/24	PV	871628	07/05/24	18.02-	D	Books		
82222002	06/05/24	PV	871629	07/05/24	21.64-	D	Books		
82222019	06/05/24	PV	871630	07/05/24	16.27-	D	Books		
82222022	06/05/24	PV	871631	07/05/24	46.82-	D	Books		
82261979	06/07/24	PV	872429	07/07/24	147.29-	D	Books		
82261981	06/07/24	PV	872430	07/07/24	15.74-	D	Books		
82261983	06/07/24	PV	872431	07/07/24	5.42-	D	Books		
82306522	06/11/24	PV	871632	07/11/24	33.92-	D	Books		
82306525	06/11/24	PV	871633	07/11/24	29.10-	D	Books		
82306528	06/11/24	PV	871634	07/11/24	195.10-	D	Books		
82306530	06/11/24	PV	871635	07/11/24	18.87-	D	Books		
82306531	06/11/24	PV	871636	07/11/24	13.84-	D	Books		
82306532	06/11/24	PV	871637	07/11/24	58.94-	D	Materials Processing		
82306533	06/11/24	PV	871638	07/11/24	16.30-	D	Books		
82306534	06/11/24	PV	871639	07/11/24	19.10-	D	Books		
82306535	06/11/24	PV	871640	07/11/24	9.63-	D	Books		
82306536	06/11/24	PV	871641	07/11/24	129.93-	D	Books		
82306536	06/11/24	PV	871642	07/11/24	56.32-	D	Books/RSBookBox		
82306537	06/11/24	PV	871937	07/11/24	239.32-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82306538	06/11/24	PV	871938	07/11/24	5.03-	D	Books	22239	Ingram Library Services
82306539	06/11/24	PV	871939	07/11/24	71.54-	D	Materials Processing		
82306523	06/11/24	PV	872432	07/11/24	20.54-	D	Books		
82306524	06/11/24	PV	872433	07/11/24	17.98-	D	Books		
82306526	06/11/24	PV	872434	07/11/24	27.17-	D	Books		
82306527	06/11/24	PV	872435	07/11/24	11.52-	D	Books		
82306529	06/11/24	PV	872436	07/11/24	32.14-	D	Books		
82360011	06/13/24	PV	871643	07/13/24	60.12-	D	Books		
82360012	06/13/24	PV	871644	07/13/24	7.25-	D	Books		
82360013	06/13/24	PV	871645	07/13/24	161.87-	D	Books		
82360014	06/13/24	PV	871646	07/13/24	67.03-	D	Books		
82360017	06/13/24	PV	871647	07/13/24	12.04-	D	Books		
82360018	06/13/24	PV	871648	07/13/24	43.16-	D	Books		
82360020	06/13/24	PV	871649	07/13/24	897.16-	D	Books		
82360016	06/13/24	PV	871940	07/13/24	10.11-	D	Books		
82360019	06/13/24	PV	871941	07/13/24	16.85-	D	Books		
82360021	06/13/24	PV	871942	07/13/24	110.37-	D	Books		
82360023	06/13/24	PV	871943	07/13/24	10.69-	D	Books		
82360024	06/13/24	PV	871944	07/13/24	115.26-	D	Materials Processing		
82360015	06/13/24	PV	872437	07/13/24	14.13-	D	Books		
82360022	06/13/24	PV	872438	07/13/24	18.86-	D	Books		
82371196	06/14/24	PV	871650	07/14/24	167.37-	D	Books		
82371198	06/14/24	PV	871651	07/14/24	70.55-	D	Books		
82371205	06/14/24	PV	871652	07/14/24	360.91-	D	Books		
82371195	06/14/24	PV	871945	07/14/24	127.91-	D	Books		
82371197	06/14/24	PV	871946	07/14/24	48.13-	D	Books		
82371201	06/14/24	PV	871947	07/14/24	23.07-	D	Books		
82371202	06/14/24	PV	871948	07/14/24	31.91-	D	Books		
82371208	06/14/24	PV	871949	07/14/24	7.19-	D	Books		
82371209	06/14/24	PV	871950	07/14/24	43.24-	D	Books		
82371210	06/14/24	PV	871951	07/14/24	33.59-	D	Books		
82371211	06/14/24	PV	871952	07/14/24	105.89-	D	Books		
82371212	06/14/24	PV	871953	07/14/24	183.82-	D	Books		
82371213	06/14/24	PV	871954	07/14/24	44.79-	D	Books		
82371215	06/14/24	PV	871955	07/14/24	419.04-	D	Books		
82371221	06/14/24	PV	871956	07/14/24	8.38-	D	Books		
82371222	06/14/24	PV	871957	07/14/24	11.20-	D	Books		
82371225	06/14/24	PV	871958	07/14/24	50.34-	D	Books		
82371226	06/14/24	PV	871959	07/14/24	20.35-	D	Books		
82371228	06/14/24	PV	871960	07/14/24	29.34-	D	Books		
82371232	06/14/24	PV	871961	07/14/24	42.53-	D	Books		
82371233	06/14/24	PV	871962	07/14/24	71.69-	D	Books		
82371234	06/14/24	PV	871963	07/14/24	12.32-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82371237	06/14/24	PV	871964	07/14/24	249.50-	D	Books	22239	Ingram Library Services
82371241	06/14/24	PV	871965	07/14/24	65.50-	D	Books		
82371242	06/14/24	PV	871966	07/14/24	77.79-	D	Books		
82371243	06/14/24	PV	871967	07/14/24	56.01-	D	Books		
82371244	06/14/24	PV	871968	07/14/24	35.75-	D	Books		
82371245	06/14/24	PV	871969	07/14/24	112.75-	D	Books		
82371246	06/14/24	PV	871970	07/14/24	727.12-	D	Materials Processing		
82371199	06/14/24	PV	872439	07/14/24	102.93-	D	Books		
82371200	06/14/24	PV	872440	07/14/24	16.80-	D	Books		
82371203	06/14/24	PV	872441	07/14/24	21.60-	D	Books		
82371204	06/14/24	PV	872442	07/14/24	18.00-	D	Books		
82371206	06/14/24	PV	872443	07/14/24	198.63-	D	Books		
82371207	06/14/24	PV	872444	07/14/24	124.97-	D	Books		
82371216	06/14/24	PV	872445	07/14/24	15.69-	D	Books		
82371219	06/14/24	PV	872446	07/14/24	160.16-	D	Books		
82371223	06/14/24	PV	872447	07/14/24	15.69-	D	Books		
82371229	06/14/24	PV	872448	07/14/24	214.52-	D	Books		
82371236	06/14/24	PV	872449	07/14/24	94.80-	D	Books		
82371240	06/14/24	PV	872450	07/14/24	34.88-	D	Books		
82371247	06/14/24	PV	872451	07/14/24	20.24-	D	Books		
82371248	06/14/24	PV	872452	07/14/24	3.61-	D	Books		
82371249	06/14/24	PV	872453	07/14/24	4.80-	D	Books		
82371250	06/14/24	PV	872454	07/14/24	3.92-	D	Books		
82371253	06/14/24	PV	872455	07/14/24	670.28-	D	Books		
82371254	06/14/24	PV	872456	07/14/24	134.86-	D	Materials Processing		
82378214	06/14/24	PV	872457	07/14/24	10.24-	D	Books		
82378215	06/14/24	PV	872458	07/14/24	25.76-	D	Books		
82378216	06/14/24	PV	872459	07/14/24	20.41-	D	Books		
82378220	06/14/24	PV	872460	07/14/24	11.49-	D	Books		
82378221	06/14/24	PV	872461	07/14/24	34.48-	D	Materials Processing		
82394093	06/17/24	PV	872462	07/17/24	11.23-	D	Books		
82394095	06/17/24	PV	872463	07/17/24	8.67-	D	Books		
82394100	06/17/24	PV	872464	07/17/24	24.11-	D	Books		
82394101	06/17/24	PV	872465	07/17/24	30.33-	D	Books		
82394102	06/17/24	PV	872466	07/17/24	23.28-	D	Books		
82394103	06/17/24	PV	872467	07/17/24	154.89-	D	Books		
82394104	06/17/24	PV	872468	07/17/24	8.45-	D	Books		
82394105	06/17/24	PV	872469	07/17/24	33.75-	D	Books		
82394106	06/17/24	PV	872470	07/17/24	11.45-	D	Books		
82394107	06/17/24	PV	872471	07/17/24	14.09-	D	Books		
82394108	06/17/24	PV	872472	07/17/24	10.71-	D	Books		
82394109	06/17/24	PV	872473	07/17/24	35.99-	D	Books		
82394110	06/17/24	PV	872474	07/17/24	50.24-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82394111	06/17/24	PV	872475	07/17/24	22.57-	D	Books	22239	Ingram Library Services
82394112	06/17/24	PV	872476	07/17/24	43.79-	D	Books		
82394113	06/17/24	PV	872477	07/17/24	27.65-	D	Books		
82394114	06/17/24	PV	872478	07/17/24	253.00-	D	Books		
82394115	06/17/24	PV	872479	07/17/24	9.62-	D	Books		
82394116	06/17/24	PV	872480	07/17/24	48.62-	D	Materials Processing		
82452062	06/21/24	PV	872481	07/21/24	68.07-	D	Books		
82452063	06/21/24	PV	872482	07/21/24	6.19-	D	Books		
82452064	06/21/24	PV	872483	07/21/24	35.23-	D	Books		
82452065	06/21/24	PV	872484	07/21/24	86.52-	D	Books		
82452065	06/21/24	PV	872485	07/21/24	17.08-	D	Book/RSBOOKBOX		
82503909	06/25/24	PV	872486	07/25/24	20.16-	D	Books		
82503915	06/25/24	PV	872487	07/25/24	9.84-	D	Books		
82503921	06/25/24	PV	872488	07/25/24	33.05-	D	Books		
825265572	06/26/24	PD	872489	07/01/24	1.62	D	Credit/Materials Processing		
825265572	06/26/24	PD	872490	07/01/24	8.39	D	Credit/Books		
82526571	06/26/24	PD	872491	07/01/24	2.06	D	Credit/Materials Processing		

Total Check Amount 9,217.75-
Total Amount Paid to Vendor # 00022239 31,759.07-

Payee 22249 K & M Glass Inc Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I224232	06/27/24	PV	872175	07/27/24	609.34-	D		22249	K & M Glass Inc

Total Check Amount 609.34-
Total Amount Paid to Vendor # 00022249 609.34-

Payee 22333 Knutson Construction Co Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP27	06/07/24	PV	871212	07/07/24	23,139.50-	D	Discovery Walk	22333	Knutson Construction Co Inc

Total Check Amount 23,139.50-
Total Amount Paid to Vendor # 00022333 23,139.50-

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004264347	06/05/24	PV	869015	07/05/24	114.66-	D		22436	Larson Companies Inc-Peterbilt
5004264347	06/05/24	PV	869015	07/05/24	25.00-	D			
5004264348	06/05/24	PV	869016	07/05/24	1,391.14-	D			
5004264348	06/05/24	PV	869016	07/05/24	250.00-	D			
5004264383	06/05/24	PV	869018	07/05/24	98.10-	D			
5004264383	06/05/24	PV	869018	07/05/24	121.58-	D			
5004264383	06/05/24	PV	869018	07/05/24	197.01-	D			
5004264406	06/05/24	PV	869019	07/05/24	29.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004264406	06/05/24	PV	869019	07/05/24	109.44-	D		22436	Larson Companies Inc-Peterbilt
5004264406	06/05/24	PV	869019	07/05/24	12.96-	D			
Total Check Amount					2,349.05-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004264426	06/07/24	PV	869580	07/07/24	320.52-	D		22436	Larson Companies Inc-Peterbilt
5004264426	06/07/24	PV	869580	07/07/24	150.00-	D			
5004264634	06/10/24	PV	869579	07/10/24	296.13-	D			
5004264659	06/11/24	PV	869767	07/11/24	2,109.13-	D			
5004264695	06/11/24	PV	869768	07/11/24	108.94-	D			
5004264695	06/11/24	PV	869768	07/11/24	70.00-	D			
5004264695	06/11/24	PV	869768	07/11/24	188.66-	D			
5004264749	06/11/24	PV	870078	06/13/24	250.00	D			
5004264750	06/11/24	PV	870079	06/13/24	25.00	D			
5004264864	06/13/24	PV	870080	07/13/24	82.97-	D			
5004264864	06/13/24	PV	870080	07/13/24	12.50-	D			
5004264860	06/13/24	PV	870081	07/13/24	10.65-	D			
5004264860	06/13/24	PV	870081	07/13/24	11.48-	D			
5004264860	06/13/24	PV	870081	07/13/24	35.91-	D			
5004264860	06/13/24	PV	870081	07/13/24	17.06-	D			
5004264776	06/13/24	PV	870178	07/13/24	35.26-	D			
5004264920	06/14/24	PV	870177	07/14/24	519.38-	D			
5004264920	06/14/24	PV	870177	07/14/24	212.50-	D			
Total Check Amount					3,906.09-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004264658	06/11/24	PV	870416	07/11/24	3,603.92-	D	Catalyst Module	22436	Larson Companies Inc-Peterbilt
5004264911	06/21/24	PV	871494	07/21/24	35.26-	D			
Total Check Amount					3,639.18-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004265535	06/24/24	PV	871856	07/24/24	92.62-	D		22436	Larson Companies Inc-Peterbilt
5004265535	06/24/24	PV	871856	07/24/24	18.74-	D			
5004265535	06/24/24	PV	871856	07/24/24	64.57-	D			
5004265389	06/25/24	PV	871855	07/25/24	35.26-	D			
5004265730	06/26/24	PD	872042	06/28/24	350.00	D	Core Return		
5004265745	06/26/24	PV	872177	06/28/24	212.50	D			
5004265729	06/26/24	PV	872178	06/28/24	12.50	D			
5004265742	06/27/24	PV	872180	07/27/24	519.38-	D			
5004265742	06/27/24	PV	872180	07/27/24	212.50-	D			

Total Check Amount 368.07-
Total Amount Paid to Vendor # 00022436 10,262.39-

Payee 22477 Leitzen Concrete Products Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101970	05/23/24	PV	868335	06/22/24	512.50-	D	Manholes	22477	Leitzen Concrete Products Inc.
101970	05/23/24	PV	868335	06/22/24	512.50-	D	Manholes		

Total Check Amount 1,025.00-

Payee 22477 Leitzen Concrete Products Inc. Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101775	05/17/24	PV	869515	06/16/24	240.00-	D	Manholes	22477	Leitzen Concrete Products Inc.
101775	05/17/24	PV	869515	06/16/24	240.00-	D	Manholes		
102152	05/30/24	PV	869511	06/29/24	433.50-	D	Manholes		
102152	05/30/24	PV	869511	06/29/24	433.50-	D	Manholes		
102150	05/30/24	PV	869512	06/29/24	635.25-	D	Manholes		
102150	05/30/24	PV	869512	06/29/24	635.25-	D	Manholes		
102151	05/30/24	PV	869513	06/29/24	542.50-	D	Manholes		
102151	05/30/24	PV	869513	06/29/24	542.50-	D	Manholes		
102153	05/30/24	PV	869514	06/29/24	459.00-	D	Manholes		
102153	05/30/24	PV	869514	06/29/24	459.00-	D	Manholes		
102273	06/04/24	PV	869496	07/04/24	677.00-	D	Manholes		
102273	06/04/24	PV	869496	07/04/24	677.00-	D	Manholes		
102326	06/05/24	PV	869365	07/05/24	1,048.00-	D	RPU Sidewalk/Driveway		
102325	06/05/24	PV	869495	07/05/24	663.00-	D	Manholes		
102325	06/05/24	PV	869495	07/05/24	663.00-	D	Manholes		
102381	06/06/24	PV	869497	07/06/24	533.25-	D	Manholes		
102381	06/06/24	PV	869497	07/06/24	533.25-	D	Manholes		
102380	06/06/24	PV	869813	07/06/24	278.21-	D	Manholes/RPU Drive		
102380	06/06/24	PV	869813	07/06/24	445.15-	D	Manholes/RPU Drive		
102380	06/06/24	PV	869813	07/06/24	445.14-	D	Manholes/RPU Drive		
102551	06/11/24	PV	870128	07/11/24	709.50-	D	Manholes		
102551	06/11/24	PV	870128	07/11/24	709.50-	D	Manholes		

Total Check Amount 12,002.50-

Payee 22477 Leitzen Concrete Products Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102598	06/12/24	PV	870389	07/12/24	1,343.75-	D	Manholes	22477	Leitzen Concrete Products Inc.
102598	06/12/24	PV	870389	07/12/24	1,343.75-	D	Manholes		
102639	06/13/24	PV	870390	07/13/24	631.78-	D	Manholes		
102639	06/13/24	PV	870390	07/13/24	631.77-	D	Manholes		

Total Check Amount 3,951.05-

Payee 22477 Leitzen Concrete Products Inc. Payment Date 07/05/24

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
102715	06/14/24	PV	872049	07/14/24	930.00-	D	40 St Curb	22477	Leitzen Concrete Products Inc.
102768	06/18/24	PV	872048	07/18/24	1,530.00-	D	RPU Street Openings		
102767	06/18/24	PV	872115	07/18/24	510.00-	D	Manholes		
102767	06/18/24	PV	872115	07/18/24	510.00-	D	Manholes		
Total Check Amount					3,480.00-				
Total Amount Paid to Vendor # 00022477					20,458.55-	*****			

Payee 22582 MTI Distributing Co Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1429548-00	05/17/24	PV	868345	06/16/24	1,257.50-	D	Flow Meter Asm/Gasket	22583	MTI Distributing Co
1432741-00	06/05/24	PV	869048	07/05/24	120.87-	D	Toro Parts		
Total Check Amount					1,378.37-				

Payee 22582 MTI Distributing Co Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1429548-01	05/21/24	PV	869271	06/20/24	453.14-	D	Transducer Pressure	22583	MTI Distributing Co
1430562-00	05/23/24	PV	869274	06/22/24	109.50-	D	Shaft/Pin		
1430562-01	05/28/24	PV	869275	06/27/24	138.86-	D	Shaft		
1430990-00	05/28/24	PV	869276	06/27/24	46.97-	D	Shim Roller/Screw/Nut		
1431055-00	05/28/24	PV	869278	06/27/24	1,046.00-	D	Axle/SealOil/Spacer/BearingBal		
1427996-00	05/29/24	PV	869273	06/28/24	2,625.71-	D	Labor Svc/Mat'l Supplies		
1430990-01	05/29/24	PV	869277	06/28/24	159.83-	D	Inner Seal/Outer Seal		
1427683-00	05/31/24	PV	869272	06/30/24	171.77-	D	Labor/Mini Relay		
Total Check Amount					4,751.78-				

Payee 22582 MTI Distributing Co Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1431055-01	06/03/24	PV	870304	07/03/24	73.80-	D	Clip/O-ring/Shim	22583	MTI Distributing Co
1432063-00	06/03/24	PV	870369	07/03/24	2,290.25-	D	Sing/Double/High Spindle Asm		
1432297-00	06/04/24	PV	870305	07/04/24	252.13-	D	JointBall/Valve/Tire		
Total Check Amount					2,616.18-				

Payee 22582 MTI Distributing Co Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1433276-00	06/07/24	PV	871675	07/07/24	450.00-	D	Irrigation Service Labor	22583	MTI Distributing Co
1429780-00	06/11/24	PV	871674	07/11/24	1,866.54-	D	Grooming Broom		
Total Check Amount					2,316.54-				
Total Amount Paid to Vendor # 00022582					11,062.87-	*****			

Payee 22593 MacQueen Equipment Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P58119	05/31/24	PV	868233	06/30/24	83.52-	D	Bolts	22593	MacQueen Equipment Inc
Total Check Amount					83.52-				

Payee 22593 MacQueen Equipment Inc

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P58287	06/10/24	PV	869769	07/10/24	258.28-	D		22593	MacQueen Equipment Inc
P58343	06/13/24	PV	870179	07/13/24	205.86-	D			
Total Check Amount					464.14-				
Total Amount Paid to Vendor # 00022593					547.66-	*****			

Payee 22707 McMaster-Carr Supply

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27877133	05/30/24	PV	868232	06/29/24	71.04-	D	Cotton Coveralls	22708	McMaster-Carr Supply
28024936	06/03/24	PV	868236	07/03/24	189.39-	D	Oring, Vbelt, pipe fittings		
Total Check Amount					260.43-				

Payee 22707 McMaster-Carr Supply

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28270648	06/06/24	PV	870021	07/06/24	42.95-	D	Machine Keys, Rivets	22708	McMaster-Carr Supply
28322469	06/07/24	PV	870020	07/07/24	270.94-	D	Pulley Tubing Wire		
Total Check Amount					313.89-				

Payee 22707 McMaster-Carr Supply

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28568509	06/12/24	PV	871265	07/12/24	221.25-	D	Wrench and Bits	22708	McMaster-Carr Supply
28784510	06/17/24	PV	871250	07/17/24	84.00-	D	Boots and Shop Supplies		
28784510	06/17/24	PV	871250	07/17/24	143.90-	D	Boots and Shop Supplies		
Total Check Amount					449.15-				
Total Amount Paid to Vendor # 00022707					1,023.47-	*****			

Payee 22739 Merit Contracting Co Inc

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13233	04/25/24	PV	872104	05/25/24	681.21-	D	Repair Roof Membrane	22739	Merit Contracting Co Inc
Total Check Amount					681.21-				
Total Amount Paid to Vendor # 00022739					681.21-	*****			

Payee 22778 Midstates Equipment & Supply Inc

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224575	06/24/24	PV	871857	07/24/24	266.65-	D		22778	Midstates Equipment & Supply I
Total Check Amount					266.65-				
Total Amount Paid to Vendor # 00022778					266.65-	*****			

Payee 22786 Midwest Safety Counselors Inc

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC46002	05/24/24	PV	869231	06/23/24	950.00-	D	On Site EHS Training DSIC	22786	Midwest Safety Counselors Inc
Total Check Amount					950.00-				

Total Amount Paid to Vendor # 00022786 950.00-

Payee 22797 Midwest Tape Exchange Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505508565	05/21/24	PV	868140	06/20/24	17.24-	D	DVDs	22797	Midwest Tape Exchange
505508732	05/21/24	PV	868141	06/20/24	82.45-	D	DVDs		
505508733	05/21/24	PV	868142	06/20/24	68.96-	D	DVDs		
Total Check Amount					168.65-				

Payee 22797 Midwest Tape Exchange Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505547646	05/30/24	PV	869484	06/29/24	18.74-	D	DVDs	22797	Midwest Tape Exchange
505547650	05/30/24	PV	869485	06/29/24	50.99-	D	DVDs		
505547653	05/30/24	PV	869486	06/29/24	46.49-	D	DVDs		
505576946	06/04/24	PV	869487	07/04/24	18.74-	D	DVDs		
Total Check Amount					134.96-				

Payee 22797 Midwest Tape Exchange Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505474448	05/14/24	PV	871140	06/13/24	69.72-	D	DVDs	22797	Midwest Tape Exchange
505545169	05/30/24	PV	871141	06/29/24	25.49-	D	DVDs		
505547640	05/30/24	PV	871142	06/29/24	25.49-	D	DVDs		
505547641	05/30/24	PV	871143	06/29/24	17.24-	D	DVDs		
505547642	05/30/24	PV	871144	06/29/24	45.57-	D	CDs		
505547643	05/30/24	PV	871145	06/29/24	76.47-	D	DVDs		
505547644	05/30/24	PV	871146	06/29/24	15.74-	D	CDs		
505547647	05/30/24	PV	871147	06/29/24	43.48-	D	DVDs		
505547648	05/30/24	PV	871148	06/29/24	63.40-	D	CDs		
505547649	05/30/24	PV	871149	06/29/24	92.20-	D	DVDs		
505547651	05/30/24	PV	871150	06/29/24	13.49-	D	CDs		
505547652	05/30/24	PV	871151	06/29/24	17.99-	D	DVDs		
505547654	05/30/24	PV	871152	06/29/24	17.24-	D	DVDs		
505547655	05/30/24	PV	871153	06/29/24	76.49-	D	DVDs		
505565902	05/31/24	PV	871217	06/30/24	82.32-	D	Materials Processing		
505565903	05/31/24	PV	871218	06/30/24	78.54-	D	Materials Processing		
505565904	05/31/24	PV	871219	06/30/24	275.08-	D	Materials Processing		
505566936	06/04/24	PV	871154	07/04/24	38.23-	D	CDs		
505566937	06/04/24	PV	871155	07/04/24	23.24-	D	DVDs		
505566938	06/04/24	PV	871156	07/04/24	26.24-	D	DVDs		
505566939	06/04/24	PV	871157	07/04/24	14.39-	D	CDs		
505576940	06/04/24	PV	871158	07/04/24	17.99-	D	CDs		
505576941	06/04/24	PV	871159	07/04/24	31.48-	D	CDs		
505576943	06/04/24	PV	871160	07/04/24	107.19-	D	DVDs		
505576944	06/04/24	PV	871161	07/04/24	69.72-	D	DVDs		
505576945	06/04/24	PV	871162	07/04/24	14.99-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505576947	06/04/24	PV	871163	07/04/24	183.68-	D	DVDs	22797	Midwest Tape Exchange
505604585	06/11/24	PV	871164	07/11/24	14.99-	D	CDs		
505604586	06/11/24	PV	871165	07/11/24	19.49-	D	DVDs		
505604587	06/11/24	PV	871166	07/11/24	54.71-	D	CDs		
505604589	06/11/24	PV	871167	07/11/24	5.24-	D	DVDs		
505607690	06/11/24	PV	871168	07/11/24	58.46-	D	CDs		
505607691	06/11/24	PV	871169	07/11/24	50.22-	D	DVDs		
505607692	06/11/24	PV	871170	07/11/24	24.88-	D	CDs		
505607693	06/11/24	PV	871171	07/11/24	34.48-	D	DVDs		
505607694	06/11/24	PV	871172	07/11/24	77.95-	D	CDs		
505607696	06/11/24	PV	871173	07/11/24	18.74-	D	DVDs		
505607697	06/11/24	PV	871174	07/11/24	14.99-	D	CDs		
505607698	06/11/24	PV	871175	07/11/24	28.46-	D	DVDs		
505607699	06/11/24	PV	871176	07/11/24	25.49-	D	DVDs		
505607700	06/11/24	PV	871177	07/11/24	15.74-	D	DVDs		
505607701	06/11/24	PV	871178	07/11/24	47.97-	D	DVDs		

Total Check Amount 2,054.91-
 Payee 22797 Midwest Tape Exchange Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505604588	06/11/24	PV	872492	07/11/24	12.74-	D	CDs	22797	Midwest Tape Exchange
505637766	06/18/24	PV	871971	07/18/24	53.23-	D	DVDs		
505637767	06/18/24	PV	871972	07/18/24	12.74-	D	CDs		
505637768	06/18/24	PV	871973	07/18/24	22.49-	D	DVDs		
505637769	06/18/24	PV	871974	07/18/24	13.49-	D	CDs		
505639051	06/18/24	PV	871975	07/18/24	68.21-	D	CDs		
505639052	06/18/24	PV	871976	07/18/24	22.49-	D	DVDs		
505639053	06/18/24	PV	871977	07/18/24	105.71-	D	DVDs		
505639055	06/18/24	PV	871978	07/18/24	12.74-	D	CDs		
505639056	06/18/24	PV	871979	07/18/24	22.49-	D	DVDs		
505637764	06/18/24	PV	872493	07/18/24	11.69-	D	CDs		
505639050	06/18/24	PV	872494	07/18/24	37.02-	D	CDs		
505639054	06/18/24	PV	872495	07/18/24	17.24-	D	DVDs		
505639057	06/18/24	PV	872496	07/18/24	11.24-	D	DVDs		
505639058	06/18/24	PV	872497	07/18/24	12.74-	D	DVDs		
505639060	06/18/24	PV	872498	07/18/24	19.49-	D	DVDs		

Total Check Amount 455.75-
Total Amount Paid to Vendor # 00022797 2,814.27-
 Payee 22973 MN Valley Testing Labs Inc. Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1256142	06/10/24	PV	870023	07/10/24	287.00-	D	Monthly Inf Eff	22973	MN Valley Testing Labs Inc.
1256141	06/10/24	PV	870024	07/10/24	71.00-	D	Surface Water Testing		

Total Check Amount 358.00-
 Payee 22973 MN Valley Testing Labs Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1256790	06/13/24	PV	871263	07/13/24	638.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1257798	06/17/24	PV	871266	07/17/24	69.00-	D	Inf/ Eff testing		

Total Check Amount 707.00-
Total Amount Paid to Vendor # 00022973 1,065.00-

Payee 22994 Mississippi Welders Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1762627	05/31/24	PV	868216	06/30/24	41.54-	D	Monthly Rental	22995	Mississippi Welders Inc
1764953	05/31/24	PV	868237	06/30/24	182.28-	D	Equipment Rental		

Total Check Amount 223.82-
 Payee 22994 Mississippi Welders Inc Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1754038	06/01/24	PV	869489	07/01/24	78.00-	D	Yearly Rental	22995	Mississippi Welders Inc

Total Check Amount 78.00-
 Payee 22994 Mississippi Welders Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1762625	05/31/24	PV	870303	06/30/24	53.63-	D	Cylinders/Acetylen Cylinder	22995	Mississippi Welders Inc
4344408	06/18/24	PV	871252	07/18/24	383.35-	D	Ultra Zero Air		

Total Check Amount 436.98-
 Payee 22994 Mississippi Welders Inc Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4348010	06/24/24	PV	871910	07/24/24	156.27-	D	Welding Supplies	22995	Mississippi Welders Inc
4349079	06/25/24	PV	871882	07/25/24	606.06-	D	Ultra Zero Air		

Total Check Amount 762.33-
Total Amount Paid to Vendor # 00022994 1,501.13-

Payee 23309 Olm Co Property Records & Lic Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 64.23.34.084253	07/01/24	PV	872584	07/31/24	1,598.85-	D	2021-2024 Property Taxes	23309	Olm Co Property Records & Lic
PIN 64.23.34.084253	07/01/24	PV	872584	07/31/24	1,857.57-	D	2021-2024 Property Taxes		
PIN 64.23.34.084253	07/01/24	PV	872584	07/31/24	2,202.75-	D	2021-2024 Property Taxes		
PIN 64.23.34.084253	07/01/24	PV	872584	07/31/24	1,205.34-	D	2021-2024 Property Taxes		

Total Check Amount 6,864.51-
Total Amount Paid to Vendor # 00023309 6,864.51-

Payee 23311 Olm Co Finance Dept Payment Date 06/20/24

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
P4365402	06/06/24	PV	869028	07/06/24	29.92-	D		23658	RDO Equipment Co
P4365402	06/06/24	PV	869028	07/06/24	27.48-	D			
P4365402	06/06/24	PV	869028	07/06/24	50.17-	D			
P4365402	06/06/24	PV	869028	07/06/24	21.93-	D			
P4365402	06/06/24	PV	869028	07/06/24	328.09-	D			
Total Check Amount					457.59-				
Payee 23657 RDO Equipment Co								Payment Date 06/20/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4320402	05/23/24	PV	869293	06/22/24	371.37-	D	Counter/Towel/Kit	23658	RDO Equipment Co
P4381002	06/11/24	PV	869776	07/11/24	94.80-	D			
P4391402	06/14/24	PV	870183	07/14/24	162.44-	D			
Total Check Amount					628.61-				
Total Amount Paid to Vendor # 00023657					1,086.20-	*****			
Payee 23662 R & M Steel								Payment Date 06/27/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5073742524	06/10/24	PV	871264	07/10/24	1,011.20-	D	Steel for Workbench	23662	R & M Steel
Total Check Amount					1,011.20-				
Total Amount Paid to Vendor # 00023662					1,011.20-	*****			
Payee 23822 Roch Airport Co								Payment Date 06/20/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9792	05/31/24	PV	870043	06/30/24	429.20-	D	Airport Security	23822	Roch Airport Co
Total Check Amount					429.20-				
Payee 23822 Roch Airport Co								Payment Date 07/05/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EMGP-20240502-7223	05/03/24	PV	872013	06/02/24	23,954.39-	D	EMGP-20240502-7223 pymnt	23822	Roch Airport Co
9775	05/31/24	PV	872008	06/30/24	508.58-	D	Airport Customs 5/31		
MIPM24A37P001470	06/06/24	PV	872014	07/06/24	769.56-	D	Landing Fees US Marshall		
Total Check Amount					25,232.53-				
Total Amount Paid to Vendor # 00023822					25,661.73-	*****			
Payee 23828 Roch Area Economic Dev Inc								Payment Date 06/27/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06212024	06/21/24	PV	871668	07/21/24	200,000.00-	D	Crenlo Cab Products EDF	23828	Roch Area Economic Dev Inc
Total Check Amount					200,000.00-				
Total Amount Paid to Vendor # 00023828					200,000.00-	*****			
Payee 23834 Roch Armored Car Co Inc								Payment Date 06/20/24	

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
148373	05/31/24	PV	869534	06/30/24	241.30-	D	Transit & Parking Collections	23834	Roch Armored Car Co Inc
148373	05/31/24	PV	869534	06/30/24	967.24-	D	Transit & Parking Collections		
Total Check Amount					1,208.54-				
Payee	23834 Roch Armored Car Co Inc							Payment Date	07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149029	06/01/24	PV	872007	07/01/24	279.50-	D	Armored Car Service - June	23834	Roch Armored Car Co Inc
Total Check Amount					279.50-				
Total Amount Paid to Vendor # 00023834					1,488.04-	*****			
Payee	23844 Roch Comm & Technical College							Payment Date	06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00347441	06/06/24	PV	870150	07/06/24	460.00-	D	HeintzCmmnsRental-PubInfoSess	23844	Roch Comm & Technical College
Total Check Amount					460.00-				
Total Amount Paid to Vendor # 00023844					460.00-	*****			
Payee	23880 Roch Neighborhood Resource Center							Payment Date	07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06262024	06/26/24	PV	872041	07/26/24	23,003.75-	D	2024 Qtr2 Allotment	23880	Roch Neighborhood Resource Cen
Total Check Amount					23,003.75-				
Total Amount Paid to Vendor # 00023880					23,003.75-	*****			
Payee	23890 Roch Public Utilities-Electric Division							Payment Date	06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5320002	05/30/24	PV	868978	05/30/24	48.00-	D	Circuit Chgs 1A	23890	Roch Public Utilities-Electric
5323801	05/31/24	PV	869040	05/31/24	445.00-	D	Gopher One- Water- April		
5323801	05/31/24	PV	869040	05/31/24	148.33-	D	Gopher One- Water- April		
Total Check Amount					641.33-				
Payee	23890 Roch Public Utilities-Electric Division							Payment Date	06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2024	06/01/24	PV	870338	06/01/24	206,519.09-	D	May2024 Interest Allocation	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	99.46-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	19.29-	D	May		
1	06/12/24	PV	869804	06/12/24	19.54-	D	May		
1	06/12/24	PV	869804	06/12/24	112.80-	D	May		
1	06/12/24	PV	869804	06/12/24	735.81-	D	May		
1	06/12/24	PV	869804	06/12/24	95.43-	D	May		
1	06/12/24	PV	869804	06/12/24	574.48-	D	May		
1	06/12/24	PV	869804	06/12/24	42.85-	D	May		
1	06/12/24	PV	869804	06/12/24	30.49-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	19.20-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	713.86-	D	May		
1	06/12/24	PV	869804	06/12/24	1,055.22-	D	May		
1	06/12/24	PV	869804	06/12/24	1,025.59-	D	May		
1	06/12/24	PV	869804	06/12/24	1,447.87-	D	May		
1	06/12/24	PV	869804	06/12/24	285.11-	D	May		
1	06/12/24	PV	869804	06/12/24	65.32-	D	May		
1	06/12/24	PV	869804	06/12/24	82.40-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	25.63-	D	May		
1	06/12/24	PV	869804	06/12/24	34.90-	D	May		
1	06/12/24	PV	869804	06/12/24	196.19-	D	May		
1	06/12/24	PV	869804	06/12/24	181.92-	D	May		
1	06/12/24	PV	869804	06/12/24	59.03-	D	May		
1	06/12/24	PV	869804	06/12/24	32.66-	D	May		
1	06/12/24	PV	869804	06/12/24	11.66-	D	May		
1	06/12/24	PV	869804	06/12/24	87.01-	D	May		
1	06/12/24	PV	869804	06/12/24	85.87-	D	May		
1	06/12/24	PV	869804	06/12/24	39.65-	D	May		
1	06/12/24	PV	869804	06/12/24	71.64-	D	May		
1	06/12/24	PV	869804	06/12/24	325.45-	D	May		
1	06/12/24	PV	869804	06/12/24	11.35-	D	May		
1	06/12/24	PV	869804	06/12/24	205.61-	D	May		
1	06/12/24	PV	869804	06/12/24	19.63-	D	May		
1	06/12/24	PV	869804	06/12/24	108.63-	D	May		
1	06/12/24	PV	869804	06/12/24	17.23-	D	May		
1	06/12/24	PV	869804	06/12/24	34.98-	D	May		
1	06/12/24	PV	869804	06/12/24	16.33-	D	May		
1	06/12/24	PV	869804	06/12/24	11.25-	D	May		
1	06/12/24	PV	869804	06/12/24	137.86-	D	May		
1	06/12/24	PV	869804	06/12/24	45.09-	D	May		
1	06/12/24	PV	869804	06/12/24	134.29-	D	May		
1	06/12/24	PV	869804	06/12/24	17.91-	D	May		
1	06/12/24	PV	869804	06/12/24	42.19-	D	May		
1	06/12/24	PV	869804	06/12/24	94.42-	D	May		
1	06/12/24	PV	869804	06/12/24	23.65-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	65.49-	D	May		
1	06/12/24	PV	869804	06/12/24	90.34-	D	May		
1	06/12/24	PV	869804	06/12/24	830.45-	D	May		
1	06/12/24	PV	869804	06/12/24	2,985.91-	D	May		
1	06/12/24	PV	869804	06/12/24	69.34-	D	May		
1	06/12/24	PV	869804	06/12/24	94.61-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	23.37-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	179.63-	D	May		
1	06/12/24	PV	869804	06/12/24	35.56-	D	May		
1	06/12/24	PV	869804	06/12/24	93.31-	D	May		
1	06/12/24	PV	869804	06/12/24	155.37-	D	May		
1	06/12/24	PV	869804	06/12/24	492.15-	D	May		
1	06/12/24	PV	869804	06/12/24	25.21-	D	May		
1	06/12/24	PV	869804	06/12/24	14.51-	D	May		
1	06/12/24	PV	869804	06/12/24	263.43-	D	May		
1	06/12/24	PV	869804	06/12/24	195.56-	D	May		
1	06/12/24	PV	869804	06/12/24	19.86-	D	May		
1	06/12/24	PV	869804	06/12/24	19.33-	D	May		
1	06/12/24	PV	869804	06/12/24	31.31-	D	May		
1	06/12/24	PV	869804	06/12/24	11.66-	D	May		
1	06/12/24	PV	869804	06/12/24	32.66-	D	May		
1	06/12/24	PV	869804	06/12/24	33.34-	D	May		
1	06/12/24	PV	869804	06/12/24	12.80-	D	May		
1	06/12/24	PV	869804	06/12/24	11.66-	D	May		
1	06/12/24	PV	869804	06/12/24	210.78-	D	May		
1	06/12/24	PV	869804	06/12/24	80.80-	D	May		
1	06/12/24	PV	869804	06/12/24	21.76-	D	May		
1	06/12/24	PV	869804	06/12/24	81.14-	D	May		
1	06/12/24	PV	869804	06/12/24	35.64-	D	May		
1	06/12/24	PV	869804	06/12/24	16.33-	D	May		
1	06/12/24	PV	869804	06/12/24	17.75-	D	May		
1	06/12/24	PV	869804	06/12/24	4,606.69	D	May		
1	06/12/24	PV	869804	06/12/24	212.29-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	27.78-	D	May		
1	06/12/24	PV	869804	06/12/24	29.76-	D	May		
1	06/12/24	PV	869804	06/12/24	325.06-	D	May		
1	06/12/24	PV	869804	06/12/24	15.23-	D	May		
1	06/12/24	PV	869804	06/12/24	15.78-	D	May		
1	06/12/24	PV	869804	06/12/24	106.04-	D	May		
1	06/12/24	PV	869804	06/12/24	774.41-	D	May		
1	06/12/24	PV	869804	06/12/24	26.83-	D	May		
1	06/12/24	PV	869804	06/12/24	14.29-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	41.68-	D	May		
1	06/12/24	PV	869804	06/12/24	32.66-	D	May		
1	06/12/24	PV	869804	06/12/24	12.48-	D	May		
1	06/12/24	PV	869804	06/12/24	78.42-	D	May		
1	06/12/24	PV	869804	06/12/24	10.78-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	10.30-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	31.77-	D	May		
1	06/12/24	PV	869804	06/12/24	42.12-	D	May		
1	06/12/24	PV	869804	06/12/24	11.55-	D	May		
1	06/12/24	PV	869804	06/12/24	20.61-	D	May		
1	06/12/24	PV	869804	06/12/24	699.62-	D	May		
1	06/12/24	PV	869804	06/12/24	149.35-	D	May		
1	06/12/24	PV	869804	06/12/24	126.54-	D	May		
1	06/12/24	PV	869804	06/12/24	35.90-	D	May		
1	06/12/24	PV	869804	06/12/24	11.66-	D	May		
1	06/12/24	PV	869804	06/12/24	146.12-	D	May		
1	06/12/24	PV	869804	06/12/24	62.07-	D	May		
1	06/12/24	PV	869804	06/12/24	48.08-	D	May		
1	06/12/24	PV	869804	06/12/24	100.90-	D	May		
1	06/12/24	PV	869804	06/12/24	220.19-	D	May		
1	06/12/24	PV	869804	06/12/24	128.10-	D	May		
1	06/12/24	PV	869804	06/12/24	174.18-	D	May		
1	06/12/24	PV	869804	06/12/24	55.98-	D	May		
1	06/12/24	PV	869804	06/12/24	127.21-	D	May		
1	06/12/24	PV	869804	06/12/24	20.72-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	22.69-	D	May		
1	06/12/24	PV	869804	06/12/24	21.56-	D	May		
1	06/12/24	PV	869804	06/12/24	189.12-	D	May		
1	06/12/24	PV	869804	06/12/24	109.21-	D	May		
1	06/12/24	PV	869804	06/12/24	79.27-	D	May		
1	06/12/24	PV	869804	06/12/24	81.65-	D	May		
1	06/12/24	PV	869804	06/12/24	112.49-	D	May		
1	06/12/24	PV	869804	06/12/24	11.66-	D	May		
1	06/12/24	PV	869804	06/12/24	24.15-	D	May		
1	06/12/24	PV	869804	06/12/24	81.65-	D	May		
1	06/12/24	PV	869804	06/12/24	15.98-	D	May		
1	06/12/24	PV	869804	06/12/24	19.20-	D	May		
1	06/12/24	PV	869804	06/12/24	66.66-	D	May		
1	06/12/24	PV	869804	06/12/24	12.46-	D	May		
1	06/12/24	PV	869804	06/12/24	77.03-	D	May		
1	06/12/24	PV	869804	06/12/24	95.54-	D	May		
1	06/12/24	PV	869804	06/12/24	1,529.41-	D	May		
1	06/12/24	PV	869804	06/12/24	11.66-	D	May		
1	06/12/24	PV	869804	06/12/24	16.33-	D	May		
1	06/12/24	PV	869804	06/12/24	48.39-	D	May		
1	06/12/24	PV	869804	06/12/24	2,165.95-	D	May		
1	06/12/24	PV	869804	06/12/24	146.97-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	196.03-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	11.66-	D	May		
1	06/12/24	PV	869804	06/12/24	15.97-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	105.18-	D	May		
1	06/12/24	PV	869804	06/12/24	16.33-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	12.37-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	43.39-	D	May		
1	06/12/24	PV	869804	06/12/24	34.78-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	51.35-	D	May		
1	06/12/24	PV	869804	06/12/24	25.49-	D	May		
1	06/12/24	PV	869804	06/12/24	81.44-	D	May		
1	06/12/24	PV	869804	06/12/24	16.23-	D	May		
1	06/12/24	PV	869804	06/12/24	20.09-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	10.83-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	121.64-	D	May		
1	06/12/24	PV	869804	06/12/24	49.44-	D	May		
1	06/12/24	PV	869804	06/12/24	32.34-	D	May		
1	06/12/24	PV	869804	06/12/24	34.34-	D	May		
1	06/12/24	PV	869804	06/12/24	410.60-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	99.07-	D	May		
1	06/12/24	PV	869804	06/12/24	59.58-	D	May		
1	06/12/24	PV	869804	06/12/24	30.73-	D	May		
1	06/12/24	PV	869804	06/12/24	63.98-	D	May		
1	06/12/24	PV	869804	06/12/24	300.27-	D	May		
1	06/12/24	PV	869804	06/12/24	62.41-	D	May		
1	06/12/24	PV	869804	06/12/24	36.29-	D	May		
1	06/12/24	PV	869804	06/12/24	32.66-	D	May		
1	06/12/24	PV	869804	06/12/24	19.00-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	22.35-	D	May		
1	06/12/24	PV	869804	06/12/24	23.13-	D	May		
1	06/12/24	PV	869804	06/12/24	17.32-	D	May		
1	06/12/24	PV	869804	06/12/24	156.61-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	46.63-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	82.72-	D	May		
1	06/12/24	PV	869804	06/12/24	136.52-	D	May		
1	06/12/24	PV	869804	06/12/24	78.22-	D	May		
1	06/12/24	PV	869804	06/12/24	54.17-	D	May		
1	06/12/24	PV	869804	06/12/24	140.59-	D	May		
1	06/12/24	PV	869804	06/12/24	25.13-	D	May		
1	06/12/24	PV	869804	06/12/24	184.97-	D	May		
1	06/12/24	PV	869804	06/12/24	50.47-	D	May		
1	06/12/24	PV	869804	06/12/24	20.09-	D	May		
1	06/12/24	PV	869804	06/12/24	47.92-	D	May		
1	06/12/24	PV	869804	06/12/24	19.20-	D	May		
1	06/12/24	PV	869804	06/12/24	118,025.80-	D	May		
1	06/12/24	PV	869804	06/12/24	76.67-	D	May		
1	06/12/24	PV	869804	06/12/24	74.84-	D	May		
1	06/12/24	PV	869804	06/12/24	290.88-	D	May		
1	06/12/24	PV	869804	06/12/24	165.15-	D	May		
1	06/12/24	PV	869804	06/12/24	33.27-	D	May		
1	06/12/24	PV	869804	06/12/24	71.77-	D	May		
1	06/12/24	PV	869804	06/12/24	827.84-	D	May		
1	06/12/24	PV	869804	06/12/24	31.43-	D	May		
1	06/12/24	PV	869804	06/12/24	58.16-	D	May		
1	06/12/24	PV	869804	06/12/24	35.47-	D	May		
1	06/12/24	PV	869804	06/12/24	33.68-	D	May		
1	06/12/24	PV	869804	06/12/24	3,891.19-	D	May		
1	06/12/24	PV	869804	06/12/24	1,517.24-	D	May		
1	06/12/24	PV	869804	06/12/24	190.54-	D	May		
1	06/12/24	PV	869804	06/12/24	19.20-	D	May		
1	06/12/24	PV	869804	06/12/24	16.51-	D	May		
1	06/12/24	PV	869804	06/12/24	31.71-	D	May		
1	06/12/24	PV	869804	06/12/24	228.43-	D	May		
1	06/12/24	PV	869804	06/12/24	23.20-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	53.89-	D	May		
1	06/12/24	PV	869804	06/12/24	24.49-	D	May		
1	06/12/24	PV	869804	06/12/24	11.66-	D	May		
1	06/12/24	PV	869804	06/12/24	59.80-	D	May		
1	06/12/24	PV	869804	06/12/24	10.33-	D	May		
1	06/12/24	PV	869804	06/12/24	523.12-	D	May		
1	06/12/24	PV	869804	06/12/24	128.60-	D	May		
1	06/12/24	PV	869804	06/12/24	107.89-	D	May		
1	06/12/24	PV	869804	06/12/24	39.76-	D	May		
1	06/12/24	PV	869804	06/12/24	19.20-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	36.81-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	40.59-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	221.92-	D	May		
1	06/12/24	PV	869804	06/12/24	69.15-	D	May		
1	06/12/24	PV	869804	06/12/24	21.13-	D	May		
1	06/12/24	PV	869804	06/12/24	21.02-	D	May		
1	06/12/24	PV	869804	06/12/24	427.29-	D	May		
1	06/12/24	PV	869804	06/12/24	133.62-	D	May		
1	06/12/24	PV	869804	06/12/24	97.32-	D	May		
1	06/12/24	PV	869804	06/12/24	74.70-	D	May		
1	06/12/24	PV	869804	06/12/24	90.05-	D	May		
1	06/12/24	PV	869804	06/12/24	36.56-	D	May		
1	06/12/24	PV	869804	06/12/24	11.89-	D	May		
1	06/12/24	PV	869804	06/12/24	43.40-	D	May		
1	06/12/24	PV	869804	06/12/24	26.10-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	26.53-	D	May		
1	06/12/24	PV	869804	06/12/24	10.30-	D	May		
1	06/12/24	PV	869804	06/12/24	15.72-	D	May		
1	06/12/24	PV	869804	06/12/24	72.19-	D	May		
1	06/12/24	PV	869804	06/12/24	27.34-	D	May		
1	06/12/24	PV	869804	06/12/24	13.71-	D	May		
1	06/12/24	PV	869804	06/12/24	14.63-	D	May		
1	06/12/24	PV	869804	06/12/24	21.40-	D	May		
1	06/12/24	PV	869804	06/12/24	35.27-	D	May		
1	06/12/24	PV	869804	06/12/24	23.32-	D	May		
1	06/12/24	PV	869804	06/12/24	70.80-	D	May		
1	06/12/24	PV	869804	06/12/24	30.15-	D	May		
1	06/12/24	PV	869804	06/12/24	23.05-	D	May		
1	06/12/24	PV	869804	06/12/24	13.80-	D	May		
1	06/12/24	PV	869804	06/12/24	19.44-	D	May		
1	06/12/24	PV	869804	06/12/24	35.46-	D	May		
1	06/12/24	PV	869804	06/12/24	84.50-	D	May		
1	06/12/24	PV	869804	06/12/24	41.77-	D	May		
1	06/12/24	PV	869804	06/12/24	13.57-	D	May		
1	06/12/24	PV	869804	06/12/24	16.39-	D	May		
1	06/12/24	PV	869804	06/12/24	12.57-	D	May		
1	06/12/24	PV	869804	06/12/24	60.49-	D	May		
1	06/12/24	PV	869804	06/12/24	29.03-	D	May		
1	06/12/24	PV	869804	06/12/24	745.19-	D	May		
1	06/12/24	PV	869804	06/12/24	151.96-	D	May		
1	06/12/24	PV	869804	06/12/24	158.23-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	497.37-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	421.60-	D	May		
1	06/12/24	PV	869804	06/12/24	17.06-	D	May		
1	06/12/24	PV	869804	06/12/24	22.44-	D	May		
1	06/12/24	PV	869804	06/12/24	862.58-	D	May		
1	06/12/24	PV	869804	06/12/24	19.97-	D	May		
1	06/12/24	PV	869804	06/12/24	34.98-	D	May		
1	06/12/24	PV	869804	06/12/24	21.54-	D	May		
1	06/12/24	PV	869804	06/12/24	769.24-	D	May		
1	06/12/24	PV	869804	06/12/24	301.79-	D	May		
1	06/12/24	PV	869804	06/12/24	23.33-	D	May		
1	06/12/24	PV	869804	06/12/24	16.73-	D	May		
1	06/12/24	PV	869804	06/12/24	33.84-	D	May		
1	06/12/24	PV	869804	06/12/24	240.64-	D	May		
1	06/12/24	PV	869804	06/12/24	3,362.95-	D	May		
1	06/12/24	PV	869804	06/12/24	2,865.53-	D	May		
1	06/12/24	PV	869804	06/12/24	1,074.88-	D	May		
1	06/12/24	PV	869804	06/12/24	9,828.37-	D	May		
1	06/12/24	PV	869804	06/12/24	13,513.57-	D	May		
1	06/12/24	PV	869804	06/12/24	725.66-	D	May		
1	06/12/24	PV	869804	06/12/24	234.59-	D	May		
1	06/12/24	PV	869804	06/12/24	4,390.80-	D	May		
1	06/12/24	PV	869804	06/12/24	280.16-	D	May		
1	06/12/24	PV	869804	06/12/24	96.25-	D	May		
1	06/12/24	PV	869804	06/12/24	15,938.73-	D	May		
1	06/12/24	PV	869804	06/12/24	11,280.40-	D	May		
1	06/12/24	PV	869804	06/12/24	34.22-	D	May		
1	06/12/24	PV	869804	06/12/24	33.18-	D	May		
1	06/12/24	PV	869804	06/12/24	33.03-	D	May		
1	06/12/24	PV	869804	06/12/24	34.21-	D	May		
1	06/12/24	PV	869804	06/12/24	35.90-	D	May		
1	06/12/24	PV	869804	06/12/24	109.71-	D	May		
1	06/12/24	PV	869804	06/12/24	223.43-	D	May		
1	06/12/24	PV	869804	06/12/24	121.51-	D	May		
1	06/12/24	PV	869804	06/12/24	167.12-	D	May		
1	06/12/24	PV	869804	06/12/24	983.86-	D	May		
1	06/12/24	PV	869804	06/12/24	1,342.13-	D	May		
1	06/12/24	PV	869804	06/12/24	460.68-	D	May		
1	06/12/24	PV	869804	06/12/24	179.30-	D	May		
1	06/12/24	PV	869804	06/12/24	32.65-	D	May		
1	06/12/24	PV	869804	06/12/24	7,042.58-	D	May		
1	06/12/24	PV	869804	06/12/24	852.00-	D	May		
1	06/12/24	PV	869804	06/12/24	1,147.54-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	620.52-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	307.45-	D	May		
1	06/12/24	PV	869804	06/12/24	110.13-	D	May		
1	06/12/24	PV	869804	06/12/24	1,442.21-	D	May		
1	06/12/24	PV	869804	06/12/24	1,474.83-	D	May		
1	06/12/24	PV	869804	06/12/24	477.59-	D	May		
1	06/12/24	PV	869804	06/12/24	6,328.15-	D	May		
1	06/12/24	PV	869804	06/12/24	17,937.13-	D	May		
1	06/12/24	PV	869804	06/12/24	3,065.63-	D	May		
1	06/12/24	PV	869804	06/12/24	53.51-	D	May		
1	06/12/24	PV	869804	06/12/24	52.74-	D	May		
1	06/12/24	PV	869804	06/12/24	33.69-	D	May		
1	06/12/24	PV	869804	06/12/24	77.48-	D	May		
1	06/12/24	PV	869804	06/12/24	33.18-	D	May		
1	06/12/24	PV	869804	06/12/24	42.54-	D	May		
1	06/12/24	PV	869804	06/12/24	87.18-	D	May		
1	06/12/24	PV	869804	06/12/24	43.37-	D	May		
1	06/12/24	PV	869804	06/12/24	33.43-	D	May		
1	06/12/24	PV	869804	06/12/24	48.53-	D	May		
1	06/12/24	PV	869804	06/12/24	51.72-	D	May		
1	06/12/24	PV	869804	06/12/24	71.69-	D	May		
1	06/12/24	PV	869804	06/12/24	61.12-	D	May		
1	06/12/24	PV	869804	06/12/24	70.28-	D	May		
1	06/12/24	PV	869804	06/12/24	33.31-	D	May		
1	06/12/24	PV	869804	06/12/24	32.00-	D	May		
1	06/12/24	PV	869804	06/12/24	33.31-	D	May		
1	06/12/24	PV	869804	06/12/24	34.22-	D	May		
1	06/12/24	PV	869804	06/12/24	60.49-	D	May		
1	06/12/24	PV	869804	06/12/24	42.35-	D	May		
1	06/12/24	PV	869804	06/12/24	33.95-	D	May		
1	06/12/24	PV	869804	06/12/24	32.00-	D	May		
1	06/12/24	PV	869804	06/12/24	38.81-	D	May		
1	06/12/24	PV	869804	06/12/24	50.71-	D	May		
1	06/12/24	PV	869804	06/12/24	4,601.47-	D	May		
1	06/12/24	PV	869804	06/12/24	5,190.03-	D	May		
1	06/12/24	PV	869804	06/12/24	32.00-	D	May		
1	06/12/24	PV	869804	06/12/24	1,413.53-	D	May		
1	06/12/24	PV	869804	06/12/24	14,802.66-	D	May		
1	06/12/24	PV	869804	06/12/24	77.74-	D	May		
1	06/12/24	PV	869804	06/12/24	77.08-	D	May		
1	06/12/24	PV	869804	06/12/24	33.05-	D	May		
1	06/12/24	PV	869804	06/12/24	43.54-	D	May		
1	06/12/24	PV	869804	06/12/24	38.02-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	35.68-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	47.46-	D	May		
1	06/12/24	PV	869804	06/12/24	45.10-	D	May		
1	06/12/24	PV	869804	06/12/24	38.55-	D	May		
1	06/12/24	PV	869804	06/12/24	1,436.48-	D	May		
1	06/12/24	PV	869804	06/12/24	310.63-	D	May		
1	06/12/24	PV	869804	06/12/24	1,577.94-	D	May		
1	06/12/24	PV	869804	06/12/24	215.49-	D	May		
1	06/12/24	PV	869804	06/12/24	184.02-	D	May		
1	06/12/24	PV	869804	06/12/24	978.10-	D	May		
1	06/12/24	PV	869804	06/12/24	1,340.33-	D	May		
1	06/12/24	PV	869804	06/12/24	747.01-	D	May		
1	06/12/24	PV	869804	06/12/24	7,759.55-	D	May		
1	06/12/24	PV	869804	06/12/24	2,396.44-	D	May		
1	06/12/24	PV	869804	06/12/24	288.46-	D	May		
1	06/12/24	PV	869804	06/12/24	53.73-	D	May		
1	06/12/24	PV	869804	06/12/24	837.29-	D	May		
1	06/12/24	PV	869804	06/12/24	345.48-	D	May		
1	06/12/24	PV	869804	06/12/24	126.35-	D	May		
1	06/12/24	PV	869804	06/12/24	543.11-	D	May		
1	06/12/24	PV	869804	06/12/24	939.92-	D	May		
1	06/12/24	PV	869804	06/12/24	1,069.77-	D	May		
1	06/12/24	PV	869804	06/12/24	1,061.35-	D	May		
1	06/12/24	PV	869804	06/12/24	457.28-	D	May		
1	06/12/24	PV	869804	06/12/24	365.90-	D	May		
1	06/12/24	PV	869804	06/12/24	92.16-	D	May		
1	06/12/24	PV	869804	06/12/24	36.94-	D	May		
1	06/12/24	PV	869804	06/12/24	32.39-	D	May		
1	06/12/24	PV	869804	06/12/24	143.00-	D	May		
1	06/12/24	PV	869804	06/12/24	66.62-	D	May		
1	06/12/24	PV	869804	06/12/24	95.35-	D	May		
1	06/12/24	PV	869804	06/12/24	82.40-	D	May		
1	06/12/24	PV	869804	06/12/24	33.84-	D	May		
1	06/12/24	PV	869804	06/12/24	94.01-	D	May		
1	06/12/24	PV	869804	06/12/24	32.25-	D	May		
1	06/12/24	PV	869804	06/12/24	95.40-	D	May		
1	06/12/24	PV	869804	06/12/24	100.72-	D	May		
1	06/12/24	PV	869804	06/12/24	32.12-	D	May		
1	06/12/24	PV	869804	06/12/24	32.00-	D	May		
1	06/12/24	PV	869804	06/12/24	85.23-	D	May		
1	06/12/24	PV	869804	06/12/24	153.32-	D	May		
1	06/12/24	PV	869804	06/12/24	547.06-	D	May		
1	06/12/24	PV	869804	06/12/24	77.30-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	33.83-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	183.84-	D	May		
1	06/12/24	PV	869804	06/12/24	811.32-	D	May		
1	06/12/24	PV	869804	06/12/24	92.47-	D	May		
1	06/12/24	PV	869804	06/12/24	147.72-	D	May		
1	06/12/24	PV	869804	06/12/24	92.60-	D	May		
1	06/12/24	PV	869804	06/12/24	26.35-	D	May		
1	06/12/24	PV	869804	06/12/24	120.58-	D	May		
1	06/12/24	PV	869804	06/12/24	23.18-	D	May		
1	06/12/24	PV	869804	06/12/24	52.45-	D	May		
1	06/12/24	PV	869804	06/12/24	26.95-	D	May		
1	06/12/24	PV	869804	06/12/24	170.42-	D	May		
1	06/12/24	PV	869804	06/12/24	39.09-	D	May		
1	06/12/24	PV	869804	06/12/24	22.76-	D	May		
1	06/12/24	PV	869804	06/12/24	45.20-	D	May		
1	06/12/24	PV	869804	06/12/24	45.02-	D	May		
1	06/12/24	PV	869804	06/12/24	65.79-	D	May		
1	06/12/24	PV	869804	06/12/24	9.13-	D	May		
1	06/12/24	PV	869804	06/12/24	26.53-	D	May		
1	06/12/24	PV	869804	06/12/24	16.19-	D	May		
1	06/12/24	PV	869804	06/12/24	111.18-	D	May		
1	06/12/24	PV	869804	06/12/24	116.40-	D	May		
1	06/12/24	PV	869804	06/12/24	101,198.54-	D	May		
1	06/12/24	PV	869804	06/12/24	20.78-	D	May		
1	06/12/24	PV	869804	06/12/24	33.18-	D	May		
1	06/12/24	PV	869804	06/12/24	8.47-	D	May		
1	06/12/24	PV	869804	06/12/24	27.86-	D	May		
1	06/12/24	PV	869804	06/12/24	56.36-	D	May		
1	06/12/24	PV	869804	06/12/24	59.88-	D	May		
1	06/12/24	PV	869804	06/12/24	28.14-	D	May		
1	06/12/24	PV	869804	06/12/24	455.17-	D	May		
1	06/12/24	PV	869804	06/12/24	58.41-	D	May		
1	06/12/24	PV	869804	06/12/24	26.73-	D	May		
1	06/12/24	PV	869804	06/12/24	5,524.88-	D	May		
1	06/12/24	PV	869804	06/12/24	33.44-	D	May		
1	06/12/24	PV	869804	06/12/24	199.91-	D	May		
1	06/12/24	PV	869804	06/12/24	82.11-	D	May		
1	06/12/24	PV	869804	06/12/24	100.08-	D	May		
1	06/12/24	PV	869804	06/12/24	33.04-	D	May		
1	06/12/24	PV	869804	06/12/24	90.58-	D	May		
1	06/12/24	PV	869804	06/12/24	37.21-	D	May		
1	06/12/24	PV	869804	06/12/24	85.05-	D	May		
1	06/12/24	PV	869804	06/12/24	103.93-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	19.59-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	72.67-	D	May		
1	06/12/24	PV	869804	06/12/24	550.10-	D	May		
1	06/12/24	PV	869804	06/12/24	47.79-	D	May		
1	06/12/24	PV	869804	06/12/24	54.52-	D	May		
1	06/12/24	PV	869804	06/12/24	69.61-	D	May		
1	06/12/24	PV	869804	06/12/24	35.15-	D	May		
1	06/12/24	PV	869804	06/12/24	32.53-	D	May		
1	06/12/24	PV	869804	06/12/24	96.40-	D	May		
1	06/12/24	PV	869804	06/12/24	44.26-	D	May		
1	06/12/24	PV	869804	06/12/24	53.59-	D	May		
1	06/12/24	PV	869804	06/12/24	1,217.51-	D	May		
1	06/12/24	PV	869804	06/12/24	52.74-	D	May		
1	06/12/24	PV	869804	06/12/24	27.36-	D	May		
1	06/12/24	PV	869804	06/12/24	33.88-	D	May		
1	06/12/24	PV	869804	06/12/24	26.06-	D	May		
1	06/12/24	PV	869804	06/12/24	28.32-	D	May		
1	06/12/24	PV	869804	06/12/24	26.50-	D	May		
1	06/12/24	PV	869804	06/12/24	32.65-	D	May		
1	06/12/24	PV	869804	06/12/24	53.33-	D	May		
1	06/12/24	PV	869804	06/12/24	39.38-	D	May		
1	06/12/24	PV	869804	06/12/24	21.89-	D	May		
1	06/12/24	PV	869804	06/12/24	34.10-	D	May		
1	06/12/24	PV	869804	06/12/24	78.48-	D	May		
1	06/12/24	PV	869804	06/12/24	89.87-	D	May		
1	06/12/24	PV	869804	06/12/24	103.68-	D	May		
1	06/12/24	PV	869804	06/12/24	114.10-	D	May		
1	06/12/24	PV	869804	06/12/24	58.89-	D	May		
1	06/12/24	PV	869804	06/12/24	33.69-	D	May		
1	06/12/24	PV	869804	06/12/24	12.96-	D	May		
1	06/12/24	PV	869804	06/12/24	79.90-	D	May		
1	06/12/24	PV	869804	06/12/24	26.35-	D	May		
1	06/12/24	PV	869804	06/12/24	26.68-	D	May		
1	06/12/24	PV	869804	06/12/24	7.56-	D	May		
1	06/12/24	PV	869804	06/12/24	9.92-	D	May		
1	06/12/24	PV	869804	06/12/24	314.12-	D	May		
1	06/12/24	PV	869804	06/12/24	670.53-	D	May		
1	06/12/24	PV	869804	06/12/24	184.36-	D	May		
1	06/12/24	PV	869804	06/12/24	229.61-	D	May		
1	06/12/24	PV	869804	06/12/24	204.96-	D	May		
1	06/12/24	PV	869804	06/12/24	183.12-	D	May		
1	06/12/24	PV	869804	06/12/24	183.12-	D	May		
1	06/12/24	PV	869804	06/12/24	125.94-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	70.28-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	60.62-	D	May		
1	06/12/24	PV	869804	06/12/24	73.55-	D	May		
1	06/12/24	PV	869804	06/12/24	62.48-	D	May		
1	06/12/24	PV	869804	06/12/24	60.62-	D	May		
1	06/12/24	PV	869804	06/12/24	15.73-	D	May		
1	06/12/24	PV	869804	06/12/24	180.64-	D	May		
1	06/12/24	PV	869804	06/12/24	20.55-	D	May		
1	06/12/24	PV	869804	06/12/24	157.29-	D	May		
1	06/12/24	PV	869804	06/12/24	85.93-	D	May		
1	06/12/24	PV	869804	06/12/24	21.18-	D	May		
1	06/12/24	PV	869804	06/12/24	27.59-	D	May		
1	06/12/24	PV	869804	06/12/24	89.74-	D	May		
1	06/12/24	PV	869804	06/12/24	285.37-	D	May		
1	06/12/24	PV	869804	06/12/24	21.89-	D	May		
1	06/12/24	PV	869804	06/12/24	8.47-	D	May		
1	06/12/24	PV	869804	06/12/24	44.26-	D	May		
1	06/12/24	PV	869804	06/12/24	10.48-	D	May		
1	06/12/24	PV	869804	06/12/24	18.27-	D	May		
1	06/12/24	PV	869804	06/12/24	65.04-	D	May		
1	06/12/24	PV	869804	06/12/24	138.32-	D	May		
1	06/12/24	PV	869804	06/12/24	12.42-	D	May		
1	06/12/24	PV	869804	06/12/24	111.13-	D	May		
1	06/12/24	PV	869804	06/12/24	65.79-	D	May		
1	06/12/24	PV	869804	06/12/24	60.62-	D	May		
1	06/12/24	PV	869804	06/12/24	11.45-	D	May		
1	06/12/24	PV	869804	06/12/24	24.90-	D	May		
1	06/12/24	PV	869804	06/12/24	9.84-	D	May		
1	06/12/24	PV	869804	06/12/24	79.86-	D	May		
1	06/12/24	PV	869804	06/12/24	1,161.70-	D	May		
1	06/12/24	PV	869804	06/12/24	17.93-	D	May		
1	06/12/24	PV	869804	06/12/24	17.33-	D	May		
1	06/12/24	PV	869804	06/12/24	50.69-	D	May		
1	06/12/24	PV	869804	06/12/24	14.17-	D	May		
1	06/12/24	PV	869804	06/12/24	56.58-	D	May		
1	06/12/24	PV	869804	06/12/24	11.89-	D	May		
1	06/12/24	PV	869804	06/12/24	65.79-	D	May		
1	06/12/24	PV	869804	06/12/24	61.80-	D	May		
1	06/12/24	PV	869804	06/12/24	29.66-	D	May		
1	06/12/24	PV	869804	06/12/24	27.02-	D	May		
1	06/12/24	PV	869804	06/12/24	30.18-	D	May		
1	06/12/24	PV	869804	06/12/24	30.26-	D	May		
1	06/12/24	PV	869804	06/12/24	15.74-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	38.09-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	20.85-	D	May		
1	06/12/24	PV	869804	06/12/24	15.64-	D	May		
1	06/12/24	PV	869804	06/12/24	65.79-	D	May		
1	06/12/24	PV	869804	06/12/24	44.26-	D	May		
1	06/12/24	PV	869804	06/12/24	235.87-	D	May		
1	06/12/24	PV	869804	06/12/24	92.23-	D	May		
1	06/12/24	PV	869804	06/12/24	87.31-	D	May		
1	06/12/24	PV	869804	06/12/24	120.34-	D	May		
1	06/12/24	PV	869804	06/12/24	32.65-	D	May		
1	06/12/24	PV	869804	06/12/24	32.12-	D	May		
1	06/12/24	PV	869804	06/12/24	50.45-	D	May		
1	06/12/24	PV	869804	06/12/24	32.39-	D	May		
1	06/12/24	PV	869804	06/12/24	32.39-	D	May		
1	06/12/24	PV	869804	06/12/24	51.89-	D	May		
1	06/12/24	PV	869804	06/12/24	32.39-	D	May		
1	06/12/24	PV	869804	06/12/24	33.68-	D	May		
1	06/12/24	PV	869804	06/12/24	45.15-	D	May		
1	06/12/24	PV	869804	06/12/24	34.46-	D	May		
1	06/12/24	PV	869804	06/12/24	80.04-	D	May		
1	06/12/24	PV	869804	06/12/24	42.86-	D	May		
1	06/12/24	PV	869804	06/12/24	92.28-	D	May		
1	06/12/24	PV	869804	06/12/24	46.95-	D	May		
1	06/12/24	PV	869804	06/12/24	32.78-	D	May		
1	06/12/24	PV	869804	06/12/24	35.68-	D	May		
1	06/12/24	PV	869804	06/12/24	39.17-	D	May		
1	06/12/24	PV	869804	06/12/24	38.66-	D	May		
1	06/12/24	PV	869804	06/12/24	79.95-	D	May		
1	06/12/24	PV	869804	06/12/24	58.56-	D	May		
1	06/12/24	PV	869804	06/12/24	116.38-	D	May		
1	06/12/24	PV	869804	06/12/24	60.06-	D	May		
1	06/12/24	PV	869804	06/12/24	105.17-	D	May		
1	06/12/24	PV	869804	06/12/24	44.99-	D	May		
1	06/12/24	PV	869804	06/12/24	77.18-	D	May		
1	06/12/24	PV	869804	06/12/24	93.55-	D	May		
1	06/12/24	PV	869804	06/12/24	109.38-	D	May		
1	06/12/24	PV	869804	06/12/24	57.77-	D	May		
1	06/12/24	PV	869804	06/12/24	252.65-	D	May		
1	06/12/24	PV	869804	06/12/24	87.65-	D	May		
1	06/12/24	PV	869804	06/12/24	86.40-	D	May		
1	06/12/24	PV	869804	06/12/24	85.50-	D	May		
1	06/12/24	PV	869804	06/12/24	85.52-	D	May		
1	06/12/24	PV	869804	06/12/24	60.65-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	77.84-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	81.51-	D	May		
1	06/12/24	PV	869804	06/12/24	74.27-	D	May		
1	06/12/24	PV	869804	06/12/24	95.27-	D	May		
1	06/12/24	PV	869804	06/12/24	69.07-	D	May		
1	06/12/24	PV	869804	06/12/24	57.67-	D	May		
1	06/12/24	PV	869804	06/12/24	92.04-	D	May		
1	06/12/24	PV	869804	06/12/24	79.63-	D	May		
1	06/12/24	PV	869804	06/12/24	52.59-	D	May		
1	06/12/24	PV	869804	06/12/24	78.24-	D	May		
1	06/12/24	PV	869804	06/12/24	80.79-	D	May		
1	06/12/24	PV	869804	06/12/24	89.64-	D	May		
1	06/12/24	PV	869804	06/12/24	82.86-	D	May		
1	06/12/24	PV	869804	06/12/24	77.30-	D	May		
1	06/12/24	PV	869804	06/12/24	83.28-	D	May		
1	06/12/24	PV	869804	06/12/24	81.09-	D	May		
1	06/12/24	PV	869804	06/12/24	99.27-	D	May		
1	06/12/24	PV	869804	06/12/24	82.18-	D	May		
1	06/12/24	PV	869804	06/12/24	79.39-	D	May		
1	06/12/24	PV	869804	06/12/24	79.38-	D	May		
1	06/12/24	PV	869804	06/12/24	77.10-	D	May		
1	06/12/24	PV	869804	06/12/24	52.15-	D	May		
1	06/12/24	PV	869804	06/12/24	93.57-	D	May		
1	06/12/24	PV	869804	06/12/24	90.04-	D	May		
1	06/12/24	PV	869804	06/12/24	73.57-	D	May		
1	06/12/24	PV	869804	06/12/24	56.38-	D	May		
1	06/12/24	PV	869804	06/12/24	74.20-	D	May		
1	06/12/24	PV	869804	06/12/24	64.46-	D	May		
1	06/12/24	PV	869804	06/12/24	84.37-	D	May		
1	06/12/24	PV	869804	06/12/24	73.42-	D	May		
1	06/12/24	PV	869804	06/12/24	82.33-	D	May		
1	06/12/24	PV	869804	06/12/24	56.91-	D	May		
1	06/12/24	PV	869804	06/12/24	95.55-	D	May		
1	06/12/24	PV	869804	06/12/24	57.31-	D	May		
1	06/12/24	PV	869804	06/12/24	87.18-	D	May		
1	06/12/24	PV	869804	06/12/24	74.33-	D	May		
1	06/12/24	PV	869804	06/12/24	73.27-	D	May		
1	06/12/24	PV	869804	06/12/24	85.08-	D	May		
1	06/12/24	PV	869804	06/12/24	59.45-	D	May		
1	06/12/24	PV	869804	06/12/24	90.84-	D	May		
1	06/12/24	PV	869804	06/12/24	96.41-	D	May		
1	06/12/24	PV	869804	06/12/24	96.04-	D	May		
1	06/12/24	PV	869804	06/12/24	88.83-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	60.70-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	82.40-	D	May		
1	06/12/24	PV	869804	06/12/24	76.10-	D	May		
1	06/12/24	PV	869804	06/12/24	88.01-	D	May		
1	06/12/24	PV	869804	06/12/24	73.93-	D	May		
1	06/12/24	PV	869804	06/12/24	77.48-	D	May		
1	06/12/24	PV	869804	06/12/24	80.29-	D	May		
1	06/12/24	PV	869804	06/12/24	98.05-	D	May		
1	06/12/24	PV	869804	06/12/24	91.42-	D	May		
1	06/12/24	PV	869804	06/12/24	93.71-	D	May		
1	06/12/24	PV	869804	06/12/24	36.06-	D	May		
1	06/12/24	PV	869804	06/12/24	88.39-	D	May		
1	06/12/24	PV	869804	06/12/24	78.00-	D	May		
1	06/12/24	PV	869804	06/12/24	99.40-	D	May		
1	06/12/24	PV	869804	06/12/24	32.00-	D	May		
1	06/12/24	PV	869804	06/12/24	94.08-	D	May		
1	06/12/24	PV	869804	06/12/24	66.56-	D	May		
1	06/12/24	PV	869804	06/12/24	190.96-	D	May		
1	06/12/24	PV	869804	06/12/24	92.70-	D	May		
1	06/12/24	PV	869804	06/12/24	61.12-	D	May		
1	06/12/24	PV	869804	06/12/24	98.18-	D	May		
1	06/12/24	PV	869804	06/12/24	69.09-	D	May		
1	06/12/24	PV	869804	06/12/24	71.76-	D	May		
1	06/12/24	PV	869804	06/12/24	59.21-	D	May		
1	06/12/24	PV	869804	06/12/24	81.63-	D	May		
1	06/12/24	PV	869804	06/12/24	78.97-	D	May		
1	06/12/24	PV	869804	06/12/24	41.98-	D	May		
1	06/12/24	PV	869804	06/12/24	33.43-	D	May		
1	06/12/24	PV	869804	06/12/24	40.05-	D	May		
1	06/12/24	PV	869804	06/12/24	80.36-	D	May		
1	06/12/24	PV	869804	06/12/24	95.27-	D	May		
1	06/12/24	PV	869804	06/12/24	83.04-	D	May		
1	06/12/24	PV	869804	06/12/24	81.56-	D	May		
1	06/12/24	PV	869804	06/12/24	74.86-	D	May		
1	06/12/24	PV	869804	06/12/24	45.23-	D	May		
1	06/12/24	PV	869804	06/12/24	32.00-	D	May		
1	06/12/24	PV	869804	06/12/24	87.90-	D	May		
1	06/12/24	PV	869804	06/12/24	85.53-	D	May		
1	06/12/24	PV	869804	06/12/24	33.70-	D	May		
1	06/12/24	PV	869804	06/12/24	32.91-	D	May		
1	06/12/24	PV	869804	06/12/24	139.31-	D	May		
1	06/12/24	PV	869804	06/12/24	32.00-	D	May		
1	06/12/24	PV	869804	06/12/24	32.66-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	212.29-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	130.20-	D	May		
1	06/12/24	PV	869804	06/12/24	66.82-	D	May		
1	06/12/24	PV	869804	06/12/24	32.00-	D	May		
1	06/12/24	PV	869804	06/12/24	232.31-	D	May		
1	06/12/24	PV	869804	06/12/24	45.64-	D	May		
1	06/12/24	PV	869804	06/12/24	85.37-	D	May		
1	06/12/24	PV	869804	06/12/24	76.35-	D	May		
1	06/12/24	PV	869804	06/12/24	100.19-	D	May		
1	06/12/24	PV	869804	06/12/24	81.44-	D	May		
1	06/12/24	PV	869804	06/12/24	208.27-	D	May		
1	06/12/24	PV	869804	06/12/24	72.64-	D	May		
1	06/12/24	PV	869804	06/12/24	99.20-	D	May		
1	06/12/24	PV	869804	06/12/24	438.84-	D	May		
1	06/12/24	PV	869804	06/12/24	67.04-	D	May		
1	06/12/24	PV	869804	06/12/24	149.79-	D	May		
1	06/12/24	PV	869804	06/12/24	32.52-	D	May		
1	06/12/24	PV	869804	06/12/24	76.67-	D	May		
1	06/12/24	PV	869804	06/12/24	86.88-	D	May		
1	06/12/24	PV	869804	06/12/24	58.25-	D	May		
1	06/12/24	PV	869804	06/12/24	94.22-	D	May		
1	06/12/24	PV	869804	06/12/24	36.32-	D	May		
1	06/12/24	PV	869804	06/12/24	67.22-	D	May		
1	06/12/24	PV	869804	06/12/24	91.58-	D	May		
1	06/12/24	PV	869804	06/12/24	32.00-	D	May		
1	06/12/24	PV	869804	06/12/24	92.72-	D	May		
1	06/12/24	PV	869804	06/12/24	87.61-	D	May		
1	06/12/24	PV	869804	06/12/24	101.66-	D	May		
1	06/12/24	PV	869804	06/12/24	33.30-	D	May		
1	06/12/24	PV	869804	06/12/24	97.87-	D	May		
1	06/12/24	PV	869804	06/12/24	72.81-	D	May		
1	06/12/24	PV	869804	06/12/24	57.84-	D	May		
1	06/12/24	PV	869804	06/12/24	96.61-	D	May		
1	06/12/24	PV	869804	06/12/24	90.11-	D	May		
1	06/12/24	PV	869804	06/12/24	85.02-	D	May		
1	06/12/24	PV	869804	06/12/24	88.81-	D	May		
1	06/12/24	PV	869804	06/12/24	81.39-	D	May		
1	06/12/24	PV	869804	06/12/24	87.48-	D	May		
1	06/12/24	PV	869804	06/12/24	33.17-	D	May		
1	06/12/24	PV	869804	06/12/24	80.21-	D	May		
1	06/12/24	PV	869804	06/12/24	32.25-	D	May		
1	06/12/24	PV	869804	06/12/24	61.27-	D	May		
1	06/12/24	PV	869804	06/12/24	109.39-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/12/24	PV	869804	06/12/24	42.66-	D	May	23890	Roch Public Utilities-Electric
1	06/12/24	PV	869804	06/12/24	38.88-	D	May		
1	06/12/24	PV	869804	06/12/24	67.71-	D	May		
1	06/12/24	PV	869804	06/12/24	41.97-	D	May		
1	06/12/24	PV	869804	06/12/24	79.75-	D	May		
1	06/12/24	PV	869804	06/12/24	87.16-	D	May		
1	06/12/24	PV	869804	06/12/24	42.53-	D	May		
1	06/12/24	PV	869804	06/12/24	71.66-	D	May		
1	06/12/24	PV	869804	06/12/24	43.57-	D	May		
1	06/12/24	PV	869804	06/12/24	60.36-	D	May		
1	06/12/24	PV	869804	06/12/24	74.93-	D	May		
1	06/12/24	PV	869804	06/12/24	82.66-	D	May		
1	06/12/24	PV	869804	06/12/24	86.64-	D	May		
1	06/12/24	PV	869804	06/12/24	70.51-	D	May		
1	06/12/24	PV	869804	06/12/24	18.37-	D	May		
1	06/12/24	PV	869804	06/12/24	32.00-	D	May		
1	06/12/24	PV	869804	06/12/24	20.85-	D	May		
1	06/12/24	PV	869804	06/12/24	85.53-	D	May		
1	06/12/24	PV	869804	06/12/24	9.45-	D	May		
1	06/12/24	PV	869804	06/12/24	58.18-	D	May		
1	06/12/24	PV	869804	06/12/24	144.97-	D	May		
1	06/12/24	PV	869804	06/12/24	19.34-	D	May		
1	06/12/24	PV	869804	06/12/24	83.24-	D	May		
1	06/12/24	PV	869804	06/12/24	86.06-	D	May		
1	06/12/24	PV	869804	06/12/24	55.91-	D	May		
1	06/12/24	PV	869804	06/12/24	15.74-	D	May		
1	06/12/24	PV	869804	06/12/24	49.27-	D	May		
1	06/12/24	PV	869804	06/12/24	99.29-	D	May		
1	06/12/24	PV	869804	06/12/24	80.57-	D	May		
1	06/12/24	PV	869804	06/12/24	69.64-	D	May		
1	06/12/24	PV	869804	06/12/24	10.86-	D	May		
1	06/12/24	PV	869804	06/12/24	11.30-	D	May		
1	06/12/24	PV	869804	06/12/24	21.18-	D	May		
1	06/12/24	PV	869804	06/12/24	35.41-	D	May		
1	06/12/24	PV	869804	06/12/24	72.95-	D	May		
1	06/12/24	PV	869804	06/12/24	55.64-	D	May		
1	06/12/24	PV	869804	06/12/24	62.79-	D	May		
1	06/12/24	PV	869804	06/12/24	48.13-	D	May		
1	06/12/24	PV	869804	06/12/24	18.57-	D	May		
1	06/12/24	PV	869804	06/12/24	86.04-	D	May		
1	06/12/24	PV	869804	06/12/24	62.14-	D	May		
1	06/12/24	PV	869804	06/12/24	36.97-	D	May		
1	06/12/24	PV	869804	06/12/24	32.00-	D	May		

Total Check Amount		657,945.60-							
Payee	23890 Roch Public Utilities-Electric Division	Payment Date	07/05/24						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2003705	06.20.24	06/20/24	PV	871722	06/20/24	163.75-	D	MMB Paid in Error s/b RPU	23890 Roch Public Utilities-Electric
Total Check Amount		163.75-							
Total Amount Paid to Vendor # 00023890		658,750.68-							

Payee	23970 Ruffridge Johnson Equip Co Inc	Payment Date	06/13/24						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA27421	06/05/24	PV	869033	07/05/24	536.97-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount		536.97-							

Payee	23970 Ruffridge Johnson Equip Co Inc	Payment Date	06/27/24						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA27494	06/14/24	PV	871205	07/14/24	123.20-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount		123.20-							
Total Amount Paid to Vendor # 00023970		660.17-							

Payee	23992 S L Contracting Inc	Payment Date	06/27/24						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/17/24	PV	870391	07/17/24	1,406.00-	D	St/SRifLine<6StNW&8.5AveNWReco	23992	S L Contracting Inc
EST #2	06/17/24	PV	870391	07/17/24	46,380.48-	D	St/SRifLine<6StNW&8.5AveNWReco		
EST #2	06/17/24	PV	870391	07/17/24	168,307.19-	D	St/SRifLine<6StNW&8.5AveNWReco		
EST #2	06/17/24	PV	870391	07/17/24	42,878.98-	D	St/SRifLine<6StNW&8.5AveNWReco		
Total Check Amount		258,972.65-							
Total Amount Paid to Vendor # 00023992		258,972.65-							

Payee	24079 Schumacher Elevator Inc	Payment Date	06/20/24						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90616399	06/01/24	PV	869506	07/01/24	841.86-	D	DSIC Elevator Maintenance	24079	Schumacher Elevator Inc
90616946	06/01/24	PV	869801	07/01/24	553.59-	D	ElevatorMaint/June2024		
90616640	06/01/24	PV	869811	07/01/24	437.95-	D	Elevator mnt June 2024		
Total Check Amount		1,833.40-							
Total Amount Paid to Vendor # 00024079		1,833.40-							

Payee	24144 Sherwin Williams Co Inc	Payment Date	06/13/24						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5206-1	05/28/24	PV	868205	06/27/24	40.98-	D	Parking Ramp Paint	24144	Sherwin Williams Co Inc
Total Check Amount		40.98-							

Payee	24144 Sherwin Williams Co Inc	Payment Date	06/20/24						
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5648-4	06/06/24	PV	869714	07/06/24	40.58-	D	CenterStRampPaint	24144	Sherwin Williams Co Inc

Total Check Amount 40.58-
 Payee 24144 Sherwin Williams Co Inc Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6146-8	06/15/24	PV	871875	07/15/24	2,396.27-	D	Paint and Paint Supplies	24144	Sherwin Williams Co Inc
Total Check Amount					<u>2,396.27-</u>				
Total Amount Paid to Vendor # 00024144					2,477.83-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
467555	06/07/24	PV	870090	07/07/24	1,248.39-	D	GamehavenWetlandMntng-5/31	24157	Short-Elliott-Hendrickson Inc
468659	06/13/24	PV	870130	07/13/24	17,750.51-	D	ReconCenterSt<ZmbroBrdg>11AveE		
468823	06/13/24	PV	870169	07/13/24	13,573.42-	D	37th St Bridge Preserve Proj		
Total Check Amount					<u>32,572.32-</u>				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
468154	06/11/24	PV	870345	07/11/24	20,209.05-	D	Rapid Transit	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					<u>20,209.05-</u>				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
467522	06/07/24	PV	871887	07/07/24	1,400.00-	D	Proj #178931-QH Property Line	24157	Short-Elliott-Hendrickson Inc
467522	06/07/24	PV	871887	07/07/24	1,000.00-	D	Proj #178931-QH Property Line		
Total Check Amount					<u>2,400.00-</u>				
Total Amount Paid to Vendor # 00024157					55,181.37-	*****			

Payee 24218 Smith Schafer & Associates Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31507	05/31/24	PV	869870	06/30/24	18,000.00-	D	'23 Audit Financial Stmts #3	24218	Smith Schafer & Associates
Total Check Amount					<u>18,000.00-</u>				
Total Amount Paid to Vendor # 00024218					18,000.00-	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	05/17/24	PV	869596	06/16/24	11,271.75-	D	Proj: Soldiers Field Imprvmt	24249	Sorensen & Sorensen Painting &
Total Check Amount					<u>11,271.75-</u>				

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0620244-24	06/20/24	PV	871459	07/20/24	638.00-	D	GOVERNMENTCENTERITFINANCE	24249	Sorensen & Sorensen Painting &
0620245-24	06/20/24	PV	871469	07/20/24	633.00-	D	GOVERNMENTCENTERPAINTING		
Total Check Amount					<u>1,271.00-</u>				
Total Amount Paid to Vendor # 00024249					12,542.75-	*****			

Payee 24316 SRF Consulting Group Inc

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14285.00-12	05/31/24	PV	870123	06/30/24	22,533.66-	D	RgnlStrmwtrPndkr-p1.2KalmarTwp	24316	SRF Consulting Group Inc
Total Check Amount					22,533.66-				
Total Amount Paid to Vendor # 00024316					22,533.66-	*****			

Payee 24423 Superior Screeners Inc

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82792	05/30/24	PV	868102	06/29/24	18.00-	D	EMBROIDERY - SWEATER	24423	Superior Screeners Inc
Total Check Amount					18.00-				

Payee 24423 Superior Screeners Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82872	06/21/24	PV	871270	07/21/24	180.00-	D	SJystad Shirts	24423	Superior Screeners Inc
Total Check Amount					180.00-				
Total Amount Paid to Vendor # 00024423					198.00-	*****			

Payee 24478 TEC Industrial Inc

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O512509	05/28/24	PV	869374	06/27/24	29.38-	D	Truck Wash Parts	24478	TEC Industrial Inc
Total Check Amount					29.38-				

Payee 24478 TEC Industrial Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O512642	05/31/24	PV	870321	06/30/24	52.36-	D	Screw Bearing Insert	24478	TEC Industrial Inc
Total Check Amount					52.36-				

Payee 24478 TEC Industrial Inc

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O513213	06/21/24	PV	871896	07/21/24	39.26-	D	AX44 Belts	24478	TEC Industrial Inc
O513367	06/27/24	PV	872198	07/27/24	39.84-	D	Seal for Big Ceiling Fans		
Total Check Amount					79.10-				
Total Amount Paid to Vendor # 00024478					160.84-	*****			

Payee 24659 USPS - POC 8087093

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	06/14/24	PV	870190	07/14/24	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00024659					6,000.00-	*****			

Payee 24764 Viking Automatic Sprinkler Inc

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F358918	05/24/24	PV	868901	06/23/24	3,800.00-	D	Ramp 6 Annual Gas Inspection	24765	Viking Automatic Sprinkler Inc

Total Check Amount 3,800.00-
Payee 24764 **Viking Automatic Sprinkler Inc** Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F360476	06/04/24	PV	870093	07/04/24	975.00-	D	Install Sprinkler Head	24765	Viking Automatic Sprinkler Inc
Total Check Amount					975.00-				
Total Amount Paid to Vendor # 00024764					4,775.00-	*****			

Payee 24818 **Walker Parking Consultants Inc** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210052340010	05/30/24	PV	870343	06/29/24	4,100.00-	D	Parking Rate Study	24819	Walker Parking Consultants Inc
210053510002	05/30/24	PV	870344	06/29/24	26,805.00-	D	2STRamp Improvments		
Total Check Amount					30,905.00-				
Total Amount Paid to Vendor # 00024818					30,905.00-	*****			

Payee 24823 **WHKS** Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51321	06/07/24	PV	869848	07/07/24	21,137.52-	D	LrgDiameterTrunkInlnspecPh3	24823	WHKS
Total Check Amount					21,137.52-				

Payee 24823 **WHKS** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51342	06/13/24	PV	871051	07/13/24	21,842.50-	D	SlvrLk&ZumbroSdmntRmvl-5/31	24823	WHKS
51347	06/13/24	PV	871052	07/13/24	620.00-	D	Bridge R0572-2023 BridgeRepair		
Total Check Amount					22,462.50-				

Payee 24823 **WHKS** Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51325	06/07/24	PV	871911	07/07/24	585.00-	D	Proj #10036.00 125Live Pcklbal	24823	WHKS
Total Check Amount					585.00-				
Total Amount Paid to Vendor # 00024823					44,185.02-	*****			

Payee 24919 **Jim Whiting Nursery/Garden Ctr Inc** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14993	05/20/24	PV	868307	06/19/24	164.97-	D	Hardwood Mulch	24919	Jim Whiting Nursery/Garden Ctr
14996	05/22/24	PV	868308	06/21/24	175.97-	D	Hardwood Mulch		
Total Check Amount					340.94-				

Payee 24919 **Jim Whiting Nursery/Garden Ctr Inc** Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15019	05/30/24	PV	869604	06/29/24	9,150.00-	D	Bedding Plants/Planting	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					9,150.00-				

Payee 24919 **Jim Whiting Nursery/Garden Ctr Inc** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15029	06/04/24	PV	870283	07/04/24	1,235.95-	D	Bedding Plants/OrnamentalGrass	24919	Jim Whiting Nursery/Garden Ctr
15031	06/05/24	PV	870284	07/05/24	2,725.00-	D	Mayo Clinic Trees		
Total Check Amount					3,960.95-				
Total Amount Paid to Vendor # 00024919					13,451.89-	*****			

Payee 25031 Ziegler Inc Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001517439	06/13/24	PV	870184	07/13/24	302.00-	D		25032	Ziegler Inc
IN001517439	06/13/24	PV	870184	07/13/24	228.00-	D			
Total Check Amount					530.00-				

Payee 25031 Ziegler Inc Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001520870	06/15/24	PV	871863	07/15/24	21.60-	D		25032	Ziegler Inc
IN001520870	06/15/24	PV	871863	07/15/24	9.52-	D			
IN001520870	06/15/24	PV	871863	07/15/24	9.10-	D			
IN001520870	06/15/24	PV	871863	07/15/24	30.00-	D			
IN001520696	06/15/24	PV	871865	07/15/24	74.87-	D			
IN001521665	06/17/24	PV	871864	07/17/24	40.76-	D			
IN001521665	06/17/24	PV	871864	07/17/24	84.20-	D			
IN001528539	06/22/24	PV	872050	07/22/24	5,400.00-	D	Rental 5/24-6/20/2024		
PSIN000001572	06/25/24	PV	871854	07/25/24	3,903.20-	D	Generator Fire Station 3 Final		
Total Check Amount					9,573.25-				
Total Amount Paid to Vendor # 00025031					10,103.25-	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5323801	05/31/24	PV	869039	05/31/24	148.33-	D	Gopher One- Electric	32989	Roch Public Utilities-Water Di
5323801	05/31/24	PV	869039	05/31/24	445.00-	D	Gopher One- Electric		
Total Check Amount					593.33-				
Total Amount Paid to Vendor # 00032989					593.33-	*****			

Payee 33791 Pompeii Painting Inc Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6378	11/22/23	PV	869807	12/22/23	1,425.00-	D	3PersonOfficeWallRpr&Paint	33791	Pompeii Painting Inc
Total Check Amount					1,425.00-				
Total Amount Paid to Vendor # 00033791					1,425.00-	*****			

Payee 33936 Veit Disposal Systems Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000233170	05/31/24	PV	869042	06/30/24	210.00-	D	Roll off service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 Veit Disposal Systems

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000233742	06/13/24	PV	871262	07/13/24	210.00-	D	Roll off service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 Veit Disposal Systems

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000233653	06/13/24	PV	871906	07/13/24	598.00-	D	Roll Off Service	33936	Veit Disposal Systems
VS 0000233979	06/23/24	PV	872266	07/23/24	210.00-	D	Roll off service		
Total Check Amount					808.00-				
Total Amount Paid to Vendor # 00033936					1,228.00-				

Payee 34256 Greene Espel, P.L.L.P.

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90389	05/30/24	PV	868328	06/29/24	2,276.50-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					2,276.50-				
Total Amount Paid to Vendor # 00034256					2,276.50-				

Payee 38127 First Transit, Inc.

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11937808	05/06/24	PV	869224	06/05/24	764,921.97-	D		38129	First Transit, Inc.
11937808	05/06/24	PV	869224	06/05/24	130,314.83-	D			
11938965	06/06/24	PV	869706	07/06/24	148,158.87-	D			
11938965	06/06/24	PV	869706	07/06/24	770,182.59-	D			
Total Check Amount					1,813,578.26-				
Total Amount Paid to Vendor # 00038127					1,813,578.26-				

Payee 39849 Easy Picker Golf Products, Inc

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0206743-IN	06/10/24	PV	871612	07/10/24	549.11-	D	Tokens/6.875%Tax Adj	39849	Easy Picker Golf Products, Inc
Total Check Amount					549.11-				
Total Amount Paid to Vendor # 00039849					549.11-				

Payee 41947 Batteries Plus Inc

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P73142075	05/30/24	PV	869250	06/29/24	102.35-	D	Battery	41946	Batteries Plus Inc
Total Check Amount					102.35-				

Payee 41947 Batteries Plus Inc

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P73819312	06/25/24	PV	871876	07/25/24	102.95-	D	Honda Battery	41946	Batteries Plus Inc
Total Check Amount					102.95-				
Total Amount Paid to Vendor # 00041947					205.30-				

Payee 47027 **Jenny M Kruse**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2149	05/24/24	PV	869045	06/23/24	500.00-	D	Group Music Therapy May 2024	47027	Jenny M Kruse
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00047027					500.00-				

Payee 53059 **Jeffrey A Gorman**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052024-052624	05/26/24	PV	868766	06/25/24	9,978.99-	D	Golf Pro Sales-5/20-5/26	53059	Jeffrey A Gorman
Total Check Amount					9,978.99-				

Payee 53059 **Jeffrey A Gorman**

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052724-060224	06/02/24	PV	869694	07/02/24	12,755.82-	D	Golf Pro Sales 5/27-6/2&CCFees	53059	Jeffrey A Gorman
052724-060224	06/02/24	PV	869694	06/12/24	823.02	D	Golf Pro Sales 5/27-6/2&CCFees		
Total Check Amount					11,932.80-				

Payee 53059 **Jeffrey A Gorman**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060324-060924	06/09/24	PV	871036	07/09/24	12,514.92-	D	Golf Pro Sales-6/3-6/9	53059	Jeffrey A Gorman
Total Check Amount					12,514.92-				

Payee 53059 **Jeffrey A Gorman**

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061024-061624	06/16/24	PV	871926	07/16/24	15,130.86-	D	Golf Pro Sales-6/10-6/16	53059	Jeffrey A Gorman
Total Check Amount					15,130.86-				
Total Amount Paid to Vendor # 00053059					49,557.57-				

Payee 63161 **RPEA**

Payment Date 06/13/24

Total Check Amount					445.00-				
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Payee 63161 **RPEA**

Payment Date 06/27/24

Total Check Amount					445.00-				
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Payee 63161 **RPEA**

Payment Date 07/05/24

Total Check Amount					445.00-				
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Total Amount Paid to Vendor # 00063161 **1,335.00-**

Payee 72249 **North Shore Analytical Inc**

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14725	06/06/24	PV	870018	07/06/24	500.00-	D	Low Level Mercury Testing	72249	North Shore Analytical Inc
Total Check Amount					500.00-				

Total Amount Paid to Vendor # 00072249 **500.00-**

Payee 75045 **Northern Safety Technology, Inc.**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57902	06/20/24	PV	871543	07/20/24	586.46-	D	REPLACEMENT WARNING LIGHTS	75045	Northern Safety Technology, In
Total Check Amount					586.46-				
Total Amount Paid to Vendor # 00075045					586.46-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060824	06/08/24	PV	869520	07/08/24	11,158.77-	D	WC Funding 6/2-6/8/24	76557	Berkley Risk Administrators Co
Total Check Amount					11,158.77-				
Payee <u>76557 Berkley Risk Administrators Co LLC</u>					Payment Date 06/20/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061524	06/15/24	PV	870355	07/15/24	1,838.78-	D	WC Funding 6/9-6/15/24	76557	Berkley Risk Administrators Co
Total Check Amount					1,838.78-				
Payee <u>76557 Berkley Risk Administrators Co LLC</u>					Payment Date 06/27/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062224	06/22/24	PV	871719	07/22/24	16,401.26-	D	WC Funding 6/16-6/22/24	76557	Berkley Risk Administrators Co
Total Check Amount					16,401.26-				
Payee <u>76557 Berkley Risk Administrators Co LLC</u>					Payment Date 07/05/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062924	06/29/24	PV	872638	07/29/24	82,467.11-	D	WC Funding 6/23-6/29/24	76557	Berkley Risk Administrators Co
Total Check Amount					82,467.11-				
Total Amount Paid to Vendor # 00076557					111,865.92-	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60134	06/03/24	PV	870277	07/03/24	2,423.00-	D	Custodial Svc-May 2024	83426	Friends of Quarry Hill Nature
Total Check Amount					2,423.00-				
Total Amount Paid to Vendor # 00083426					2,423.00-	*****			

Payee 93452 EO Johnson Co. Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1539089	05/15/24	PV	869106	06/14/24	55.00-	D	Music Qtrly copier fee	93452	EO Johnson Co. Inc
Total Check Amount					55.00-				
Payee <u>93452 EO Johnson Co. Inc</u>					Payment Date 06/20/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1537549	05/14/24	PV	870025	06/13/24	44.43-	D	Maint Contract Feb-May	93452	EO Johnson Co. Inc
INV1543258	05/22/24	PV	869716	06/21/24	110.91-	D	M4381/J8358 Overages		
INV1543258	05/22/24	PV	869716	06/21/24	157.90-	D	M4381/J8358 Overages		
Total Check Amount					313.24-				

Payee 93452 EO Johnson Co. Inc

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1555057	06/11/24	PV	872358	07/11/24	51.83-	D	PW' s copier 5/11-6/10/24	93452	EO Johnson Co. Inc
INV1555058	06/11/24	PV	872361	07/11/24	544.31-	D	P&R copier 3/10-6/9/24		
INV1558192	06/14/24	PV	872360	07/14/24	160.00-	D	PW's copier 7/11-8/10/24		
INV1558193	06/14/24	PV	872362	07/14/24	306.00-	D	P&R copier 7/5-10/4/24		
INV1558194	06/14/24	PV	872363	07/14/24	68.00-	D	Fire copier 7/8-10/7/24		
INV1558373	06/14/24	PV	872364	07/14/24	264.22-	D	Fire copier 3/20-6/19/24		
INV1564562	06/27/24	PV	872365	07/27/24	549.00-	D	MR Copier 7/25-10/24/24		
INV1564563	06/27/24	PV	872366	07/27/24	81.00-	D	Rec Ctr copier 7/28-10/27/24		
INV1564564	06/27/24	PV	872367	07/27/24	114.00-	D	Transit copier		
Total Check Amount					2,138.36-				
Total Amount Paid to Vendor # 00093452					2,506.60-				

Payee 97533 Wells Fargo Bank

Payment Date 06/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7927	06/07/24	PV	869358	06/09/24	36.00-	D	05/29 Amzn Mktp Us	97533	Wells Fargo Bank
7927	06/07/24	PV	869358	06/09/24	11.99-	D	05/29 Amzn Mktp Us		
7927	06/07/24	PV	869359	06/09/24	78.64-	D	05/22 Menards Rochester North		
7927	06/07/24	PV	869360	06/09/24	67.96-	D	05/17 Par*moka - 12th Street		
7927	06/07/24	PV	869361	06/09/24	147.59-	D	05/17 Qdoba 1903 Catering		
Total Check Amount					342.18-				

Payee 97533 Wells Fargo Bank

Payment Date 06/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3285	02/07/24	PV	870193	02/09/24	85.84-	D	02/02 Trophies By Edco Inc	97533	Wells Fargo Bank
5106	02/07/24	PV	870194	02/09/24	27.02-	D	01/31 Dri*		
6564	02/07/24	PV	870195	02/09/24	509.43-	D	01/16 Indian Springs Mfg. Co		
6564	02/07/24	PV	870196	02/09/24	116.50-	D	01/09 Arrowwood Lodge At Bra		
6564	02/07/24	PV	870197	02/09/24	116.50-	D	01/09 Arrowwood Lodge At Bra		
6564	02/07/24	PV	870198	02/09/24	116.50-	D	01/09 Arrowwood Lodge At Bra		
6564	02/07/24	PV	870199	02/09/24	116.50-	D	01/09 Arrowwood Lodge At Bra		
6564	02/07/24	PV	870200	02/09/24	116.50-	D	01/09 Arrowwood Lodge At Bra		
6564	02/07/24	PV	870201	02/09/24	116.50-	D	01/09 Arrowwood Lodge At Bra		
5970	02/07/24	PV	870234	02/09/24	27.02-	D	02/05 Dri*		
Total Check Amount					1,348.31-				

Payee 97533 Wells Fargo Bank

Payment Date 06/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2327	03/07/24	PV	869674	03/09/24	715.70-	D	02/29 Delta Air	97533	Wells Fargo Bank
2327	03/07/24	PV	869675	03/09/24	650.00-	D	02/29 Iacp		
2327	03/07/24	PV	869676	03/09/24	190.00-	D	02/29 Iacp		
2327	03/07/24	PV	869677	03/09/24	1,650.00-	D	02/19 Sp Crash Data Group		
2327	03/07/24	PV	869678	03/09/24	650.00-	D	02/13 Iacp		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2327	03/07/24	PV	869678	03/09/24	190.00-	D	02/13 Iacp	97533	Wells Fargo Bank
2327	03/07/24	PV	869679	03/09/24	100.00-	D	02/09 Association Of Minneso		
Total Check Amount					4,145.70-				

Payee 97533 Wells Fargo Bank

Payment Date 06/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	04/07/24	PD	869142	04/09/24	10.00	D	03/21 Menards 3374	97533	Wells Fargo Bank
6564	04/07/24	PV	869125	04/09/24	650.00-	D	03/31 Cvent Inc* Cef Safety		
6564	04/07/24	PV	869126	04/09/24	650.00-	D	03/31 Cvent Inc* Cef Safety		
6564	04/07/24	PV	869127	04/09/24	650.00-	D	04/01 Cvent Inc* Cef Safety		
6564	04/07/24	PV	869128	04/09/24	650.00-	D	03/31 Cvent Inc* Cef Safety		
6564	04/07/24	PV	869129	04/09/24	650.00-	D	03/31 Cvent Inc* Cef Safety		
6440	04/07/24	PV	869140	04/09/24	38.58-	D	03/27 Amzn Mktp Us		
6440	04/07/24	PV	869141	04/09/24	88.61-	D	03/25 Sparrows		
4527	04/07/24	PV	869143	04/09/24	95.96-	D	03/14 Menards 3374		
4527	04/07/24	PV	869143	04/09/24	54.99-	D	03/14 Menards 3374		
4527	04/07/24	PV	869144	04/09/24	15.43-	D	03/14 Holiday Stations 0069		
4527	04/07/24	PV	869145	04/09/24	103.94-	D	03/12 The Home Depot #2826		
4527	04/07/24	PV	869146	04/09/24	44.00-	D	03/13 Holiday Stations 0069		
4527	04/07/24	PV	869147	04/09/24	138.92-	D	03/12 The Home Depot #2826		
4527	04/07/24	PV	869148	04/09/24	320.99-	D	03/07 Menards Rochester North		
3285	04/07/24	PV	869149	04/09/24	25.00-	D	03/19 National Registry Emt		
2805	04/07/24	PV	869150	04/09/24	9.99-	D	04/02 Event Listing Fee		
1726	04/07/24	PV	869151	04/09/24	76.17-	D	03/26 Chick-Fil-A #03708		
1726	04/07/24	PV	869152	04/09/24	20.75-	D	03/26 Hy-Vee Rochester 1555		
5064	04/07/24	PV	869155	04/09/24	99.97-	D	04/03 Kwik Trip #464		
5064	04/07/24	PV	869156	04/09/24	30.28-	D	04/01 Menards Rochester South		
5064	04/07/24	PV	869157	04/09/24	199.84-	D	04/01 E-Rigging.Com		
5064	04/07/24	PV	869158	04/09/24	29.07-	D	03/28 St Joseph Equipment Eyot		
5064	04/07/24	PV	869159	04/09/24	297.45-	D	03/19 Paypal		
5064	04/07/24	PV	869160	04/09/24	13.40-	D	03/18 Kwik Trip #464		
5064	04/07/24	PV	869161	04/09/24	31.08-	D	03/15 Kwik Trip #279		
5064	04/07/24	PV	869162	04/09/24	9.59-	D	03/11 Kwik Trip #438		
5064	04/07/24	PV	869163	04/09/24	29.16-	D	03/11 Kwik Trip #438		
1361	04/07/24	PV	869218	04/09/24	140.00-	D	03/18 Reebok Ecomm		
1122	04/07/24	PV	869219	04/09/24	250.80-	D	03/13 The National Conferenc		
9859	04/07/24	PV	869220	04/09/24	7.98-	D	03/18 Amazon.Com*rh5kb5qc0		
9859	04/07/24	PV	869221	04/09/24	114.90-	D	03/18 Waytek Inc		
9859	04/07/24	PV	869222	04/09/24	103.99-	D	03/15 Amzn Mktp Us		
9859	04/07/24	PV	869223	04/09/24	104.67-	D	03/14 Waytek Inc		
5970	04/07/24	PV	869226	04/09/24	318.75-	D	03/23 Varidesk* 1800 207 2587		
5502	04/07/24	PV	869227	04/09/24	175.00-	D	03/14 Nfpa Natl Fire Protect		
5502	04/07/24	PV	869227	04/09/24	502.19-	D	03/14 Nfpa Natl Fire Protect		

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6432	04/07/24	PV	869228	04/09/24	8.25-	D	03/07 Onstreet 8090	97533	Wells Fargo Bank
1609	04/07/24	PV	869229	04/09/24	47.95-	D	03/28 Rochester Restaurant Sup		
Total Check Amount					6,787.65-				

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Payment Date 06/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0101	05/07/24	PD	869825	05/09/24	119.99	D	04/18 Zoro Tools Inc	97533	Wells Fargo Bank
2528	05/07/24	PV	869296	05/09/24	3,499.00-	D	04/30 B2b Prime*sn2gh4n43		
2528	05/07/24	PV	869297	05/09/24	92.98-	D	04/22 Amzn Mktp Us		
2528	05/07/24	PV	869298	05/09/24	193.09-	D	04/19 Osi Batteriescom		
2528	05/07/24	PV	869298	05/09/24	193.09-	D	04/19 Osi Batteriescom		
2528	05/07/24	PV	869298	05/09/24	193.09-	D	04/19 Osi Batteriescom		
2528	05/07/24	PV	869299	05/09/24	22.77-	D	04/16 Amzn Mktp Us		
2528	05/07/24	PV	869300	05/09/24	203.25-	D	04/15 Osi Batteriescom		
2528	05/07/24	PV	869301	05/09/24	73.72-	D	04/05 Aed Superstore		
2528	05/07/24	PV	869302	05/09/24	38.15-	D	04/30 Amzn Mktp Us		
2528	05/07/24	PV	869302	05/09/24	38.15-	D	04/30 Amzn Mktp Us		
2528	05/07/24	PV	869302	05/09/24	38.15-	D	04/30 Amzn Mktp Us		
2528	05/07/24	PV	869303	05/09/24	55.10-	D	04/30 Checksforless.Com		
2528	05/07/24	PV	869304	05/09/24	18.69-	D	04/29 Amzn Mktp Us		
2528	05/07/24	PV	869305	05/09/24	44.34-	D	04/27 Dnh*godaddy.Com		
2528	05/07/24	PV	869306	05/09/24	1,198.00-	D	04/26 Itprotv		
2528	05/07/24	PV	869307	05/09/24	221.70-	D	04/26 Dnh*godaddy.Com		
2528	05/07/24	PV	869308	05/09/24	64.88-	D	04/23 Aed Superstore		
2528	05/07/24	PV	869308	05/09/24	64.88-	D	04/23 Aed Superstore		
2528	05/07/24	PV	869308	05/09/24	64.87-	D	04/23 Aed Superstore		
2528	05/07/24	PV	869309	05/09/24	29.00-	D	04/23 Fs Com Inc		
9520	05/07/24	PV	869718	05/09/24	101.98-	D	05/02 Amzn Mktp Us		
9520	05/07/24	PV	869719	05/09/24	89.99-	D	05/02 Amzn Mktp Us		
9520	05/07/24	PV	869720	05/09/24	1,725.00-	D	04/25 Wave - *minnesota Asa		
9520	05/07/24	PV	869721	05/09/24	44.97-	D	04/23 Amazon.Com*gg9l85vu3		
0228	05/07/24	PV	869722	05/09/24	366.69-	D	04/26 Staples Inc		
0228	05/07/24	PV	869723	05/09/24	225.00-	D	04/16 City Of Rochester - Fire		
9105	05/07/24	PV	869724	05/09/24	111.43-	D	04/26 Jr. Volleyball Assoc.		
9105	05/07/24	PV	869725	05/09/24	111.43-	D	04/26 Jr. Volleyball Assoc.		
9105	05/07/24	PV	869726	05/09/24	99.08-	D	04/17 Jr. Volleyball Assoc.		
9105	05/07/24	PV	869727	05/09/24	99.08-	D	04/17 Jr. Volleyball Assoc.		
2063	05/07/24	PV	869729	05/09/24	151.99-	D	04/19 Nte 5403		
2063	05/07/24	PV	869730	05/09/24	123.19-	D	04/10 Advance Auto Parts 6816		
0101	05/07/24	PV	869817	05/09/24	35.04-	D	05/02 Grainger		
0101	05/07/24	PV	869818	05/09/24	56.43-	D	04/26 Zoro Tools Inc		
0101	05/07/24	PV	869819	05/09/24	465.00-	D	04/24 Arnolds Supply & Kleen		
0101	05/07/24	PV	869819	05/09/24	62.00-	D	04/24 Arnolds Supply & Kleen		

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0101	05/07/24	PV	869820	05/09/24	12.40-	D	04/24 Zoro Tools Inc	97533	Wells Fargo Bank
0101	05/07/24	PV	869821	05/09/24	88.80-	D	04/24 The Home Depot #2826		
0101	05/07/24	PV	869822	05/09/24	15.15-	D	04/23 Zoro Tools Inc		
0101	05/07/24	PV	869823	05/09/24	157.07-	D	04/22 Zoro Tools Inc		
0101	05/07/24	PV	869824	05/09/24	30.47-	D	04/22 Zoro Tools Inc		
0101	05/07/24	PV	869826	05/09/24	62.99-	D	04/18 Grainger		
0101	05/07/24	PV	869827	05/09/24	16.05-	D	04/18 Grainger		
0101	05/07/24	PV	869828	05/09/24	398.44-	D	05/01 The Home Depot 2826		
0101	05/07/24	PV	869829	05/09/24	429.25-	D	04/19 Www.Northernsafety.Com		
0101	05/07/24	PV	869830	05/09/24	13.95-	D	04/17 Zoro Tools Inc		
0101	05/07/24	PV	869831	05/09/24	244.93-	D	04/16 Menards Rochester South		
0101	05/07/24	PV	869832	05/09/24	25.50-	D	04/17 Uline		
0101	05/07/24	PV	869833	05/09/24	408.23-	D	04/17 Uline		
0101	05/07/24	PV	869834	05/09/24	22.13-	D	04/16 Uline		
0101	05/07/24	PV	869834	05/09/24	52.26-	D	04/16 Uline		
0101	05/07/24	PV	869835	05/09/24	50.78-	D	04/14 Amzn Mktp Us		
0101	05/07/24	PV	869836	05/09/24	54.50-	D	04/08 Vcn		
0101	05/07/24	PV	869837	05/09/24	56.98-	D	04/30 Nte 5403		
0101	05/07/24	PV	869838	05/09/24	1,378.50-	D	04/29 Arnolds Supply & Kleen		
0101	05/07/24	PV	869839	05/09/24	280.00-	D	04/26 Sp Wb Graff Remover		
0101	05/07/24	PV	869840	05/09/24	407.53-	D	04/26 Nte 5403		
0101	05/07/24	PV	869841	05/09/24	98.03-	D	04/27 Uline		
0101	05/07/24	PV	869842	05/09/24	54.98-	D	04/26 Zoro Tools Inc		
0101	05/07/24	PV	869843	05/09/24	68.72-	D	04/26 Zoro Tools Inc		
8149	05/07/24	PV	869874	05/09/24	143.31-	D	05/02 Target 00013516		
8149	05/07/24	PV	869875	05/09/24	12.09-	D	04/26 Michaels Stores 2082		
8149	05/07/24	PV	869876	05/09/24	134.61-	D	04/24 Bowlocity Entertainment		
8149	05/07/24	PV	869877	05/09/24	433.60-	D	04/19 Air Insanity		
8149	05/07/24	PV	869878	05/09/24	42.94-	D	04/18 Wm Supercenter #2812		
8149	05/07/24	PV	869879	05/09/24	9.16-	D	04/11 Hobby Lobby #280		
8149	05/07/24	PV	869880	05/09/24	22.44-	D	04/11 Cub Foods Inc.		
8149	05/07/24	PV	869881	05/09/24	74.02-	D	04/10 Target 00013516		
8149	05/07/24	PV	869882	05/09/24	55.20-	D	04/10 Boundless		
0155	05/07/24	PV	870109	05/09/24	545.67-	D	05/03 Dri*		
0155	05/07/24	PV	870110	05/09/24	147.94-	D	04/16 Amzn Mktp Us		
0155	05/07/24	PV	870111	05/09/24	171.37-	D	04/11 Forestry Suppliers Inc		
0155	05/07/24	PV	870112	05/09/24	145.00-	D	04/11 U Of M Contlearning Ol		
0155	05/07/24	PV	870113	05/09/24	200.00-	D	05/02 U Of M Contlearning Ol		
0155	05/07/24	PV	870114	05/09/24	50.00-	D	05/02 U Of M Contlearning Ol		
0155	05/07/24	PV	870115	05/09/24	50.00-	D	05/02 U Of M Contlearning Ol		
0155	05/07/24	PV	870116	05/09/24	102.00-	D	05/02 Amzn Mktp Us		
0155	05/07/24	PV	870117	05/09/24	200.00-	D	05/02 U Of M Contlearning Ol		
0155	05/07/24	PV	870118	05/09/24	835.00-	D	04/30 Forestry Suppliers Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0155	05/07/24	PV	870119	05/09/24	22.67-	D	04/23 Nte 5403	97533	Wells Fargo Bank
0155	05/07/24	PV	870120	05/09/24	47.58-	D	04/23 Sq *rochester Pet & Coun		
Total Check Amount					17,967.45-				

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Payment Date 06/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	06/07/24	PD	869569	06/09/24	88.18	D	05/09 Amzn Mktp Us	97533	Wells Fargo Bank
0293	06/07/24	PD	869571	06/09/24	32.99	D	05/07 Amazon Mar* 114-940416		
2668	06/07/24	PD	869739	06/09/24	660.79	D	05/08 Expedia 72772248811815		
0293	06/07/24	PV	869541	06/09/24	390.37-	D	06/06 Amzn Mktp Us		
0293	06/07/24	PV	869542	06/09/24	15.00-	D	05/30 Minnesota Wastewater Ope		
0293	06/07/24	PV	869542	06/09/24	215.00-	D	05/30 Minnesota Wastewater Ope		
0293	06/07/24	PV	869543	06/09/24	59.99-	D	05/30 Amazon Ret* 113-833379		
0293	06/07/24	PV	869544	06/09/24	67.49-	D	05/27 Amzn Mktp Us		
0293	06/07/24	PV	869545	06/09/24	28.95-	D	05/25 Amzn Mktp Us		
0293	06/07/24	PV	869546	06/09/24	197.96-	D	05/26 Amzn Mktp Us		
0293	06/07/24	PV	869547	06/09/24	18.08-	D	05/23 Hy-Vee Rochester 1548		
0293	06/07/24	PV	869548	06/09/24	16.95-	D	05/22 Amzn Mktp Us		
0293	06/07/24	PV	869548	06/09/24	59.44-	D	05/22 Amzn Mktp Us		
0293	06/07/24	PV	869549	06/09/24	82.89-	D	05/22 Amzn Mktp Us		
0293	06/07/24	PV	869550	06/09/24	59.33-	D	05/22 Hy-Vee Rochester 1548		
0293	06/07/24	PV	869551	06/09/24	118.49-	D	05/22 Sams Club #6427		
0293	06/07/24	PV	869552	06/09/24	94.85-	D	06/05 Vistaprint		
0293	06/07/24	PV	869553	06/09/24	22.14-	D	05/20 Amzn Mktp Us		
0293	06/07/24	PV	869554	06/09/24	350.69-	D	05/20 Nupak Of New Orleans		
0293	06/07/24	PV	869555	06/09/24	8.84-	D	05/19 Amazon Ret* 114-545956		
0293	06/07/24	PV	869555	06/09/24	35.90-	D	05/19 Amazon Ret* 114-545956		
0293	06/07/24	PV	869556	06/09/24	89.99-	D	05/17 Amzn Mktp Us		
0293	06/07/24	PV	869557	06/09/24	24.99-	D	05/16 Amzn Mktp Us		
0293	06/07/24	PV	869558	06/09/24	75.88-	D	05/15 Wm Supercenter #1971		
0293	06/07/24	PV	869559	06/09/24	143.96-	D	05/15 Samsclub #6427		
0293	06/07/24	PV	869560	06/09/24	173.00-	D	05/15 Jersey Mikes Online Uc		
0293	06/07/24	PV	869561	06/09/24	107.39-	D	05/13 Amzn Mktp Us		
0293	06/07/24	PV	869562	06/09/24	43.96-	D	05/13 Amzn Mktp Us		
0293	06/07/24	PV	869562	06/09/24	21.50-	D	05/13 Amzn Mktp Us		
0293	06/07/24	PV	869563	06/09/24	12.74-	D	06/05 Amzn Mktp Us		
0293	06/07/24	PV	869563	06/09/24	49.68-	D	06/05 Amzn Mktp Us		
0293	06/07/24	PV	869564	06/09/24	150.00-	D	05/10 Minnesota Wastewater Ope		
0293	06/07/24	PV	869565	06/09/24	122.50-	D	05/10 Board Of Aelslagid		
0293	06/07/24	PV	869566	06/09/24	150.00-	D	05/10 Minnesota Wastewater Ope		
0293	06/07/24	PV	869567	06/09/24	41.37-	D	05/11 Amazon Mar* 114-104320		
0293	06/07/24	PV	869568	06/09/24	150.00-	D	05/10 Minnesota Wastewater Ope		
0293	06/07/24	PV	869570	06/09/24	9.47-	D	05/09 Amzn Mktp Us		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	06/07/24	PV	869572	06/09/24	179.96-	D	06/06 Amazon Ret* 114-696170	97533	Wells Fargo Bank
0293	06/07/24	PV	869573	06/09/24	59.98-	D	06/04 Amzn Mktp Us		
0293	06/07/24	PV	869574	06/09/24	235.00-	D	06/03 Rochester Building Safty		
0293	06/07/24	PV	869575	06/09/24	40.98-	D	05/31 Samsclub.Com		
0293	06/07/24	PV	869576	06/09/24	29.67-	D	06/02 Amazon.Com*m62xj7fz3		
0293	06/07/24	PV	869577	06/09/24	54.99-	D	05/31 Amazon Ret* 113-833379		
8540	06/07/24	PV	869698	06/09/24	42.79-	D	06/05 Caribou Coffee #1438		
8540	06/07/24	PV	869699	06/09/24	54.05-	D	06/05 Dri*		
2668	06/07/24	PV	869737	06/09/24	6,482.90-	D	06/06 B&h Photo 800-606-6969		
2668	06/07/24	PV	869738	06/09/24	42.96-	D	05/08 Amzn Mktp Us		
2668	06/07/24	PV	869740	06/09/24	83.82-	D	05/08 Amzn Mktp Us		
2668	06/07/24	PV	869741	06/09/24	31.45-	D	06/06 Stickersbanners		
2668	06/07/24	PV	869742	06/09/24	90.00-	D	05/28 Amzn Mktp Us		
2668	06/07/24	PV	869743	06/09/24	292.88-	D	05/28 Amzn Mktp Us		
2668	06/07/24	PV	869744	06/09/24	852.72-	D	05/21 4imprint Inc		
2668	06/07/24	PV	869745	06/09/24	54.60-	D	05/21 Amzn Mktp Us		
2668	06/07/24	PV	869746	06/09/24	371.00-	D	05/16 Sticker Mule		
2668	06/07/24	PV	869747	06/09/24	440.00-	D	05/17 Sticker Mule		
2668	06/07/24	PV	869748	06/09/24	32.93-	D	05/08 Amazon Mar* 112-632430		
5293	06/07/24	PV	869751	06/09/24	69.87-	D	05/30 Chesters Kitchen And Bar		
5277	06/07/24	PV	869752	06/09/24	27.63-	D	05/21 Chesters Kitchen And Bar		
5277	06/07/24	PV	869753	06/09/24	271.13-	D	05/11 Hilton Convention Ctr		
5277	06/07/24	PV	869754	06/09/24	271.13-	D	05/11 Hilton Convention Ctr		
6999	06/07/24	PV	869758	06/09/24	268.12-	D	06/04 Tst* Crave American Kitc		
6999	06/07/24	PV	869759	06/09/24	40.00-	D	05/08 American Air		
6999	06/07/24	PV	869760	06/09/24	50.00-	D	05/08 Rochester Airport Compan		
1921	06/07/24	PV	869785	06/09/24	52.95-	D	05/21 Caseys #3265		
1921	06/07/24	PV	869786	06/09/24	32.00-	D	05/21 Jade Learning Llc		
1921	06/07/24	PV	869787	06/09/24	19.00-	D	05/20 Department Of Labor And		
1921	06/07/24	PV	869788	06/09/24	376.42-	D	05/15 Northstock Inc.		
3228	06/07/24	PV	869883	06/09/24	162.00-	D	05/28 Mac Parking Reservations		
2435	06/07/24	PV	869895	06/09/24	410.00-	D	06/06 Hy-Vee Rochester 1547		
2435	06/07/24	PV	869896	06/09/24	79.98-	D	05/09 Warm/Cool		
2435	06/07/24	PV	869897	06/09/24	31.39-	D	05/13 Sq *cafe Steam		
2435	06/07/24	PV	869898	06/09/24	7.56-	D	05/13 Amzn Mktp Us		
2435	06/07/24	PV	869899	06/09/24	14.79-	D	06/05 Sq *queen City Bakery		
2435	06/07/24	PV	869900	06/09/24	99.10-	D	05/31 Hy-Vee Aisles Online 401		
2435	06/07/24	PV	869901	06/09/24	89.74-	D	06/05 Sq *cafe Steam		
2435	06/07/24	PV	869902	06/09/24	299.50-	D	05/30 Hy-Vee Dotcom Wdm 6002		
2435	06/07/24	PV	869903	06/09/24	39.25-	D	06/04 Amzn Mktp Us		
2435	06/07/24	PV	869904	06/09/24	92.38-	D	06/03 Hy-Vee Aisles Online 401		
2435	06/07/24	PV	869905	06/09/24	27.86-	D	05/29 Amzn Mktp Us		
2435	06/07/24	PV	869906	06/09/24	17.25-	D	05/29 Hy-Vee Rochester 1555		

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7968	06/07/24	PV	870091	06/09/24	74.93-	D	05/16 Costco Whse #1125	97533	Wells Fargo Bank
7968	06/07/24	PV	870092	06/09/24	10.76-	D	05/16 Costco Whse #1125		
Total Check Amount					14,834.25-				

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	02/07/24	PV	870475	02/09/24	80.00-	D	01/30 Rochester Area Chamber	97533	Wells Fargo Bank
3889	02/07/24	PV	870476	02/09/24	217.99-	D	01/20 Sofitel Dc Lafayette Hot		
3889	02/07/24	PV	870477	02/09/24	20.00-	D	01/16 Economic Development Ass		
3889	02/07/24	PV	870478	02/09/24	47.00-	D	01/16 Shuttle Service		
3889	02/07/24	PV	870479	02/09/24	386.11-	D	01/09 Hilton Capital		
3889	02/07/24	PV	870480	02/09/24	225.00-	D	01/08 U Of M Contlearning OI		
3889	02/07/24	PV	870481	02/09/24	163.64-	D	01/30 Htl*crowneplazamin		
3889	02/07/24	PV	870482	02/09/24	50.00-	D	01/30 Eb 2024 Raedi Annual		
3889	02/07/24	PV	870483	02/09/24	50.00-	D	01/30 Eb 2024 Raedi Annual		
3889	02/07/24	PV	870484	02/09/24	250.00-	D	01/30 League Of Minnesota Citi		
3889	02/07/24	PV	870485	02/09/24	30.12-	D	01/23 Eb Semlm Jan 30 2024		
3889	02/07/24	PV	870486	02/09/24	80.00-	D	01/22 Rochester Area Chamber		
3889	02/07/24	PV	870487	02/09/24	30.12-	D	01/22 Eb Semlm Jan 30 2024		
3889	02/07/24	PV	870488	02/09/24	772.22-	D	01/19 Hilton Capital		
2327	02/07/24	PV	871428	02/09/24	164.13-	D	02/04 Spectrum		
2327	02/07/24	PV	871429	02/09/24	31.45-	D	02/01 Sq *ashleys Card & Gift		
2327	02/07/24	PV	871430	02/09/24	107.62-	D	01/26 Hilton Garden Inn Ob		
2327	02/07/24	PV	871431	02/09/24	8.72-	D	01/24 Gt Distributors Inc		
2327	02/07/24	PV	871432	02/09/24	258.00-	D	01/08 Bowmans Door Solutions		
2327	02/07/24	PV	871433	02/09/24	163.80-	D	01/08 Spectrum		
2327	02/07/24	PV	871434	02/09/24	375.00-	D	01/08 Iacp		
0219	02/07/24	PV	871442	02/09/24	50.00-	D	01/22 Mtug		
0219	02/07/24	PV	871443	02/09/24	85.00-	D	01/22 Mtug		
0219	02/07/24	PV	871444	02/09/24	44.53-	D	01/21 Menards Rochester North		
0219	02/07/24	PV	871445	02/09/24	27.00-	D	01/20 Allianz Travel Ins		
0219	02/07/24	PV	871446	02/09/24	345.20-	D	01/19 Delta Air		
0219	02/07/24	PV	871447	02/09/24	425.00-	D	01/16 Axon Week 2024		
0219	02/07/24	PV	871447	02/09/24	425.00-	D	01/16 Axon Week 2024		
0219	02/07/24	PV	871447	02/09/24	599.00-	D	01/16 Axon Week 2024		
0219	02/07/24	PV	871447	02/09/24	425.00-	D	01/16 Axon Week 2024		
0219	02/07/24	PV	871447	02/09/24	599.00-	D	01/16 Axon Week 2024		
0219	02/07/24	PV	871448	02/09/24	398.69-	D	01/15 Amazon Ret* 112-009006		
0219	02/07/24	PV	871449	02/09/24	375.00-	D	01/12 Iacp		
Total Check Amount					7,309.34-				

Payee 97533 Wells Fargo Bank

Payment Date 06/02/24

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
0475	03/07/24	PD	868876	03/09/24	24.99	D	03/04 Amazon.Com	97533	Wells Fargo Bank
3889	03/07/24	PD	870946	03/09/24	140.00	D	02/26 Rochester Area Chamber		
3889	03/07/24	PD	870947	03/09/24	140.00	D	02/26 Rochester Area Chamber		
0475	03/07/24	PV	868843	03/09/24	116.97-	D	03/06 Amzn Mktp Us		
0475	03/07/24	PV	868844	03/09/24	24.99-	D	02/27 Amazon.Com*rz8bc3sq0		
0475	03/07/24	PV	868845	03/09/24	30.20-	D	02/27 Wal-Mart #1971		
0475	03/07/24	PV	868846	03/09/24	42.65-	D	02/24 Amzn Mktp Us		
0475	03/07/24	PV	868847	03/09/24	666.95-	D	02/23 Amzn Mktp Us		
0475	03/07/24	PV	868848	03/09/24	8.99-	D	02/23 Amzn Mktp Us		
0475	03/07/24	PV	868849	03/09/24	90.23-	D	02/24 Amzn Mktp Us		
0475	03/07/24	PV	868850	03/09/24	21.82-	D	02/25 Amzn Mktp Us		
0475	03/07/24	PV	868851	03/09/24	48.93-	D	02/22 Amazon.Com*ri58n9ki1		
0475	03/07/24	PV	868852	03/09/24	179.99-	D	02/21 Amazon Ret* 112-273607		
0475	03/07/24	PV	868853	03/09/24	16.98-	D	02/21 Amzn Mktp Us		
0475	03/07/24	PV	868854	03/09/24	6.99-	D	03/05 Amazon Ret* 113-436084		
0475	03/07/24	PV	868855	03/09/24	58.32-	D	02/21 Panera Bread #606171 O		
0475	03/07/24	PV	868856	03/09/24	19.99-	D	02/19 Amzn Mktp Us		
0475	03/07/24	PV	868857	03/09/24	719.10-	D	02/16 Amzn Mktp Us		
0475	03/07/24	PV	868858	03/09/24	134.77-	D	02/16 Amzn Mktp Us		
0475	03/07/24	PV	868859	03/09/24	68.55-	D	02/15 Amzn Mktp Us		
0475	03/07/24	PV	868860	03/09/24	76.00-	D	02/15 Fiesta Cafe Bar		
0475	03/07/24	PV	868861	03/09/24	50.90-	D	02/15 Amzn Mktp Us		
0475	03/07/24	PV	868862	03/09/24	69.96-	D	02/15 Amzn Mktp Us		
0475	03/07/24	PV	868863	03/09/24	10.00-	D	02/14 Gdit Faa 34akehc		
0475	03/07/24	PV	868864	03/09/24	98.95-	D	02/13 Amzn Mktp Us		
0475	03/07/24	PV	868865	03/09/24	20.69-	D	03/05 Amzn Mktp Us		
0475	03/07/24	PV	868866	03/09/24	69.11-	D	02/13 Panera Bread #606171 O		
0475	03/07/24	PV	868867	03/09/24	119.66-	D	02/09 Crown Awards Inc		
0475	03/07/24	PV	868868	03/09/24	63.99-	D	02/10 Amzn Mktp Us		
0475	03/07/24	PV	868869	03/09/24	72.59-	D	02/10 Amzn Mktp Us		
0475	03/07/24	PV	868870	03/09/24	159.99-	D	02/10 Amazon Ret* 112-952431		
0475	03/07/24	PV	868871	03/09/24	38.98-	D	02/08 Amzn Mktp Us		
0475	03/07/24	PV	868872	03/09/24	12.86-	D	02/08 Crown Awards Inc		
0475	03/07/24	PV	868873	03/09/24	96.19-	D	02/08 Crown Awards Inc		
0475	03/07/24	PV	868874	03/09/24	118.90-	D	02/07 Paypal		
0475	03/07/24	PV	868875	03/09/24	460.00-	D	03/04 Marlow White Uniforms In		
0475	03/07/24	PV	868877	03/09/24	45.41-	D	02/29 Mister Car Wash #0801		
0475	03/07/24	PV	868878	03/09/24	148.03-	D	02/28 Amazon.Com*rz5e77zn2		
0475	03/07/24	PV	868879	03/09/24	385.54-	D	02/27 Olive Garden 0021600		
0475	03/07/24	PV	868880	03/09/24	39.95-	D	02/27 Amazon.Com*rw0ej6xr1		
3889	03/07/24	PV	870931	03/09/24	50.00-	D	03/05 Eb 2024 Raedi Annual		
3889	03/07/24	PV	870932	03/09/24	140.00-	D	02/14 Rochester Area Chamber		
3889	03/07/24	PV	870933	03/09/24	350.00-	D	02/14 League Of Minnesota Citi		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	03/07/24	PV	870934	03/09/24	10.00-	D	02/12 Leading Change Network I	97533	Wells Fargo Bank
3889	03/07/24	PV	870935	03/09/24	125.00-	D	02/12 League Of Minnesota Citi		
3889	03/07/24	PV	870936	03/09/24	140.00-	D	02/12 Rochester Area Chamber		
3889	03/07/24	PV	870937	03/09/24	150.00-	D	02/12 Earthfestrochestermn		
3889	03/07/24	PV	870938	03/09/24	680.00-	D	02/07 National League Of		
3889	03/07/24	PV	870939	03/09/24	125.00-	D	02/07 National League Of		
3889	03/07/24	PV	870940	03/09/24	150.00-	D	02/07 National League Of		
3889	03/07/24	PV	870941	03/09/24	50.00-	D	03/05 Rochester Area Chamber		
3889	03/07/24	PV	870942	03/09/24	50.00-	D	03/04 Rochester Area Chamber		
3889	03/07/24	PV	870943	03/09/24	125.00-	D	03/01 League Of Minnesota Citi		
3889	03/07/24	PV	870944	03/09/24	50.00-	D	03/01 Rochester Area Chamber		
3889	03/07/24	PV	870945	03/09/24	25.00-	D	03/01 Eb 2024 Workforce Dev		
3889	03/07/24	PV	870948	03/09/24	164.64-	D	02/23 Fsp*alexandria Arrowwood		
0219	03/07/24	PV	871451	03/09/24	802.19-	D	03/03 Sams Club#6427		
0219	03/07/24	PV	871452	03/09/24	1,759.74-	D	02/27 Rogue		
0219	03/07/24	PV	871453	03/09/24	242.60-	D	02/21 Delta Air		
0219	03/07/24	PV	871454	03/09/24	275.60-	D	02/21 Delta Air		
0219	03/07/24	PV	871455	03/09/24	286.00-	D	02/21 Delta Air		
0219	03/07/24	PV	871456	03/09/24	104.49-	D	02/19 Menards Rochester North		
0219	03/07/24	PV	871457	03/09/24	20.00-	D	02/13 League Of Minnesota Citi		

Total Check Amount

9,984.39-

Payee 97533 Wells Fargo Bank

Payment Date 06/03/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	04/07/24	PD	868936	04/09/24	25.99	D	04/01 Amzn Mktp Us	97533	Wells Fargo Bank
0475	04/07/24	PD	869387	04/09/24	458.96	D	FranklinConferenceCancellation		
0475	04/07/24	PV	868921	04/09/24	42.98-	D	04/04 Amzn Mktp Us		
0475	04/07/24	PV	868922	04/09/24	846.99-	D	03/28 Amazon.Com*zg6924fc3		
0475	04/07/24	PV	868923	04/09/24	32.30-	D	03/27 Sq *ashleys Card & Gift		
0475	04/07/24	PV	868924	04/09/24	49.99-	D	03/27 Amzn Mktp Us		
0475	04/07/24	PV	868925	04/09/24	45.99-	D	03/27 Amzn Mktp Us		
0475	04/07/24	PV	868926	04/09/24	1,049.98-	D	03/26 Amazon.Com*rh0hg92t1		
0475	04/07/24	PV	868927	04/09/24	125.98-	D	03/26 Amzn Mktp Us		
0475	04/07/24	PV	868928	04/09/24	3,369.39-	D	03/23 Amzn Mktp Us		
0475	04/07/24	PV	868929	04/09/24	18.04-	D	03/21 Amzn Mktp Us		
0475	04/07/24	PV	868930	04/09/24	192.68-	D	03/21 Amzn Mktp Us		
0475	04/07/24	PV	868931	04/09/24	20.32-	D	03/20 Jimmy Johns # 705 - E		
0475	04/07/24	PV	868932	04/09/24	8.50-	D	04/03 Amzn Mktp Us		
0475	04/07/24	PV	868933	04/09/24	66.37-	D	04/01 Paypal		
0475	04/07/24	PV	868934	04/09/24	37.76-	D	04/03 Amazon.Com*6d5v37c83		
0475	04/07/24	PV	868935	04/09/24	27.58-	D	04/02 Amzn Mktp Us		
0475	04/07/24	PV	868937	04/09/24	12.99-	D	03/31 Amzn Mktp Us		
0475	04/07/24	PV	868938	04/09/24	38.27-	D	03/27 Aldi 72077		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	04/07/24	PV	868939	04/09/24	86.45-	D	03/28 Dunkin #358482	97533	Wells Fargo Bank
0475	04/07/24	PV	869381	04/09/24	655.80-	D	FranklinAxonConf		
0475	04/07/24	PV	869382	04/09/24	458.96-	D	FranklinConference		
0475	04/07/24	PV	869383	04/09/24	52.72-	D	LegalPads		
0475	04/07/24	PV	869384	04/09/24	216.00-	D	DispatchRecognitionGifts		
0475	04/07/24	PV	869385	04/09/24	42.38-	D	PhoneCase		
0475	04/07/24	PV	869386	04/09/24	313.40-	D	HandcuffKeyClips		
0475	04/07/24	PV	869388	04/09/24	19.48-	D	PrintableCards		
0475	04/07/24	PV	869389	04/09/24	5.89-	D	StampRefillInk		
0475	04/07/24	PV	869390	04/09/24	65.70-	D	NotaryStampsRecords		
0475	04/07/24	PV	869391	04/09/24	206.10-	D	BatteriesGlueMarkers		
0475	04/07/24	PV	869392	04/09/24	59.58-	D	InkCartridges		
0475	04/07/24	PV	869393	04/09/24	45.41-	D	FleetVehicle		
0475	04/07/24	PV	869394	04/09/24	45.02-	D	Books		
0475	04/07/24	PV	869395	04/09/24	10.76-	D	Mouse		
0475	04/07/24	PV	869396	04/09/24	19.19-	D	CommandStrips		
0475	04/07/24	PV	869397	04/09/24	16.29-	D	Batteries		
0475	04/07/24	PV	869398	04/09/24	899.00-	D	ComputerMonitorHIDTA		
0475	04/07/24	PV	869399	04/09/24	895.00-	D	PowerInverterCameraPortHIDTA		
0475	04/07/24	PV	869400	04/09/24	74.75-	D	MouseWhiteboardHIDTA		
0475	04/07/24	PV	869401	04/09/24	28.88-	D	MicroCardAdapterSanDiskHIDTA		
0475	04/07/24	PV	869402	04/09/24	49.99-	D	PowerBankChargerHIDTA		
3889	04/07/24	PV	870952	04/09/24	1,189.65-	D	03/12 Marriott Marquis Wash		
3889	04/07/24	PV	870953	04/09/24	375.68-	D	03/09 Marriott Marquis Wash		
3889	04/07/24	PV	870954	04/09/24	58.58-	D	03/09 Panera Bread #606175 O		
3889	04/07/24	PV	870955	04/09/24	221.30-	D	03/08 Chesters Kitchen And Bar		
3889	04/07/24	PV	870956	04/09/24	94.99-	D	03/08 Panera Bread #606175 O		
3889	04/07/24	PV	870957	04/09/24	50.47-	D	03/07 Shuttle Service		
Total Check Amount					11,758.58-				

Payee 97533 Wells Fargo Bank

Payment Date 06/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	05/07/24	PD	870443	05/09/24	159.99	D	04/11 Amzn Mktp Us	97533	Wells Fargo Bank
0251	05/07/24	PV	869778	05/09/24	26.03-	D	05/05 Amzn Mktp Us		
0251	05/07/24	PV	869779	05/09/24	9.00-	D	05/01 Central Comput00000075		
0251	05/07/24	PV	869780	05/09/24	692.20-	D	05/01 American Air		
0251	05/07/24	PV	869781	05/09/24	14.99-	D	04/19 Canva* I04126-49976223		
0251	05/07/24	PV	869782	05/09/24	47.80-	D	04/10 Hy-Vee F&f Rochester 554		
0475	05/07/24	PV	870437	05/09/24	130.31-	D	05/01 Walmart.Com		
0475	05/07/24	PV	870438	05/09/24	41.47-	D	04/24 Crown Awards Inc		
0475	05/07/24	PV	870439	05/09/24	17.49-	D	04/22 Amazon.Com*f83g13am3		
0475	05/07/24	PV	870440	05/09/24	204.43-	D	04/19 Tst* Pasquales		
0475	05/07/24	PV	870441	05/09/24	39.98-	D	04/15 China One		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	05/07/24	PV	870442	05/09/24	32.92-	D	04/13 Amzn Mktp Us	97533	Wells Fargo Bank
0475	05/07/24	PV	870444	05/09/24	16.38-	D	04/09 Amzn Mktp Us		
0475	05/07/24	PV	870445	05/09/24	347.89-	D	04/09 Amazon.Com*h08ft1xy3		
0475	05/07/24	PV	870446	05/09/24	1,061.96-	D	05/01 Promotions Now		
0475	05/07/24	PV	870447	05/09/24	18.41-	D	04/09 Amzn Mktp Us		
0475	05/07/24	PV	870448	05/09/24	49.99-	D	04/05 Amzn Mktp Us		
0475	05/07/24	PV	870449	05/09/24	159.99-	D	04/05 Amzn Mktp Us		
0475	05/07/24	PV	870450	05/09/24	20.32-	D	04/29 Jimmy Johns # 705 - E		
0475	05/07/24	PV	870451	05/09/24	118.90-	D	04/29 Paypal		
0475	05/07/24	PV	870452	05/09/24	149.78-	D	04/29 Amzn Mktp Us		
0475	05/07/24	PV	870453	05/09/24	441.00-	D	04/26 Jones School Supply Co.		
0475	05/07/24	PV	870454	05/09/24	40.00-	D	04/25 Rochester Airport Compan		
0475	05/07/24	PV	870455	05/09/24	118.90-	D	04/25 Paypal		
0475	05/07/24	PV	870456	05/09/24	30.00-	D	04/25 Delta Air		
0475	05/07/24	PV	870489	05/09/24	58.32-	D	LeadershipTrainingBooks		
0475	05/07/24	PV	870490	05/09/24	579.60-	D	LeadershipTrainingBooks		
3743	05/07/24	PV	871022	05/09/24	88.81-	D	05/02 Rochester Ford - Mn		
5180	05/07/24	PV	871024	05/09/24	46.60-	D	04/09 The Home Depot #2826		
5180	05/07/24	PV	871025	05/09/24	19.59-	D	04/09 The Ups Store 1417		
3889	05/07/24	PV	871498	05/09/24	490.00-	D	05/03 League Of Minnesota Citi		
3889	05/07/24	PV	871499	05/09/24	690.00-	D	04/15 National League Of		
3889	05/07/24	PV	871500	05/09/24	600.00-	D	04/15 National League Of		
3889	05/07/24	PV	871501	05/09/24	425.00-	D	05/03 League Of Minnesota Citi		
3889	05/07/24	PV	871502	05/09/24	490.00-	D	05/03 League Of Minnesota Citi		
3889	05/07/24	PV	871503	05/09/24	425.00-	D	05/03 League Of Minnesota Citi		
3889	05/07/24	PV	871504	05/09/24	490.00-	D	05/03 League Of Minnesota Citi		
3889	05/07/24	PV	871505	05/09/24	22.00-	D	04/25 Paypal		
3889	05/07/24	PV	871506	05/09/24	55.20-	D	04/16 Eb Experience Rochest		
3889	05/07/24	PV	871507	05/09/24	765.00-	D	04/15 National League Of		
3889	05/07/24	PV	871508	05/09/24	55.20-	D	04/16 Eb Experience Rochest		

Total Check Amount

8,970.47-

Payee 97533 Wells Fargo Bank

Payment Date 06/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363	06/07/24	PD	870322	06/09/24	26.00	D	05/23 Graco Inc	97533	Wells Fargo Bank
8286	06/07/24	PD	871042	06/09/24	388.69	D	05/23 4imprint Inc		
4920	06/07/24	PV	869783	06/09/24	19.45-	D	05/21 Caribou Coffee #1492		
9234	06/07/24	PV	869854	06/09/24	97.83-	D	06/05 Tst* Newts- South		
9234	06/07/24	PV	869855	06/09/24	299.00-	D	05/29 The Home Depot #2826		
9234	06/07/24	PV	869856	06/09/24	148.84-	D	05/21 Cambria Hotel Bettendorf		
9234	06/07/24	PV	869857	06/09/24	148.84-	D	05/21 Cambria Hotel Bettendorf		
9234	06/07/24	PV	869858	06/09/24	148.84-	D	05/21 Cambria Hotel Bettendorf		
9234	06/07/24	PV	869859	06/09/24	52.72-	D	05/20 Pilot_00268		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9234	06/07/24	PV	869860	06/09/24	359.74-	D	05/10 Furnishofficeandhome.O	97533	Wells Fargo Bank
9234	06/07/24	PV	869861	06/09/24	312.32-	D	05/08 Flags Usa* Flagsusa 86		
9234	06/07/24	PV	869861	06/09/24	162.32-	D	05/08 Flags Usa* Flagsusa 86		
9234	06/07/24	PV	869862	06/09/24	151.18-	D	06/04 Homedepot.Com		
9234	06/07/24	PV	869863	06/09/24	40.00-	D	06/04 Homedepot.Com		
9234	06/07/24	PV	869864	06/09/24	148.02-	D	06/03 The Home Depot #2826		
9234	06/07/24	PV	869865	06/09/24	245.67-	D	06/03 Nor*northern Tool		
9234	06/07/24	PV	869865	06/09/24	245.67-	D	06/03 Nor*northern Tool		
9234	06/07/24	PV	869865	06/09/24	245.66-	D	06/03 Nor*northern Tool		
9234	06/07/24	PV	869866	06/09/24	215.00-	D	06/03 Association Of Energy En		
9234	06/07/24	PV	869867	06/09/24	1,695.00-	D	06/03 Paypal		
9234	06/07/24	PV	869868	06/09/24	345.00-	D	06/01 Cxalloy		
9234	06/07/24	PV	869869	06/09/24	808.38-	D	05/29 The Home Depot #2826		
7333	06/07/24	PV	870250	06/09/24	197.00-	D	05/31 Elocina Llc		
7333	06/07/24	PV	870251	06/09/24	79.54-	D	05/22 Cub Foods Inc.		
7333	06/07/24	PV	870252	06/09/24	540.00-	D	05/21 League Of Minnesota Citi		
7720	06/07/24	PV	870253	06/09/24	204.25-	D	06/06 Cintas Corp		
7720	06/07/24	PV	870253	06/09/24	196.96-	D	06/06 Cintas Corp		
7720	06/07/24	PV	870253	06/09/24	414.04-	D	06/06 Cintas Corp		
7720	06/07/24	PV	870253	06/09/24	1,825.77-	D	06/06 Cintas Corp		
7720	06/07/24	PV	870254	06/09/24	72.55-	D	05/09 Portland Compressor		
1363	06/07/24	PV	870323	06/09/24	99.00-	D	05/24 Homedepot.Com		
1363	06/07/24	PV	870323	06/09/24	297.00-	D	05/24 Homedepot.Com		
1363	06/07/24	PV	870323	06/09/24	99.00-	D	05/24 Homedepot.Com		
1363	06/07/24	PV	870324	06/09/24	203.88-	D	05/22 Caseys #1767		
1363	06/07/24	PV	870325	06/09/24	43.63-	D	05/20 Wm Supercenter #1971		
1363	06/07/24	PV	870326	06/09/24	76.30-	D	05/20 Sams Club#6427		
1363	06/07/24	PV	870327	06/09/24	15.00-	D	05/16 Allisonhouse Llc		
1363	06/07/24	PV	870328	06/09/24	168.90-	D	05/13 In *allisons Upholstery		
1363	06/07/24	PV	870328	06/09/24	168.90-	D	05/13 In *allisons Upholstery		
1363	06/07/24	PV	870329	06/09/24	148.30-	D	05/08 Cintas Corp		
1363	06/07/24	PV	870329	06/09/24	77.38-	D	05/08 Cintas Corp		
1363	06/07/24	PV	870329	06/09/24	57.95-	D	05/08 Cintas Corp		
1363	06/07/24	PV	870329	06/09/24	666.75-	D	05/08 Cintas Corp		
1363	06/07/24	PV	870330	06/09/24	346.00-	D	05/07 Graco Inc		
2259	06/07/24	PV	870349	06/09/24	65.35-	D	06/03 Payflow/Paypal		
2259	06/07/24	PV	870350	06/09/24	114.99-	D	05/16 Nfpa Natl Fire Protect		
2259	06/07/24	PV	870351	06/09/24	806.32-	D	05/08 Hilton Birmingham At U		
2259	06/07/24	PV	870352	06/09/24	806.32-	D	05/08 Hilton Birmingham At U		
2259	06/07/24	PV	870353	06/09/24	238.58-	D	05/09 lapmo		
6558	06/07/24	PV	870362	06/09/24	90.98-	D	05/30 Hy-Vee Rochester 1556		
8286	06/07/24	PV	871039	06/09/24	122.50-	D	06/06 Board Of Aelslagid		
8286	06/07/24	PV	871040	06/09/24	268.00-	D	05/30 Blt*intl E-Z Up		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	06/07/24	PV	871041	06/09/24	19.45-	D	05/24 Harbor Freight Tools 359	97533	Wells Fargo Bank
8286	06/07/24	PV	871043	06/09/24	388.69-	D	05/21 4imprint Inc		
8286	06/07/24	PV	871044	06/09/24	29.55-	D	05/16 Sp Sawagain Inc.		
8286	06/07/24	PV	871045	06/09/24	122.50-	D	05/13 Board Of Aelslagid		
Total Check Amount					14,546.12-				
Payee	97533	Wells Fargo Bank					Payment Date	06/04/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	05/07/24	PV	871471	05/09/24	1,037.56-	D	05/01 Wodify Pay* Wp Detour	97533	Wells Fargo Bank
0219	05/07/24	PV	871472	05/09/24	10.92-	D	04/24 Uber Trip		
0219	05/07/24	PV	871473	05/09/24	9.10-	D	04/22 Uber Trip		
0219	05/07/24	PV	871474	05/09/24	57.91-	D	04/21 Uber Trip		
0219	05/07/24	PV	871475	05/09/24	125.00-	D	04/17 Fusion Learning Partners		
0219	05/07/24	PV	871476	05/09/24	30.14-	D	04/16 Delta Air		
0219	05/07/24	PV	871477	05/09/24	150.00-	D	04/05 Sq *the Clubhouse - Owat		
0219	05/07/24	PV	871478	05/09/24	1,567.50-	D	04/26 The Royal Palm Miami		
0219	05/07/24	PV	871479	05/09/24	1,838.44-	D	04/26 Loews Hotels		
0219	05/07/24	PV	871480	05/09/24	44.57-	D	04/26 Uber Trip		
0219	05/07/24	PV	871481	05/09/24	37.62-	D	04/26 The Royal Palm Miami		
0219	05/07/24	PV	871482	05/09/24	8.91-	D	04/26 Uber Trip		
0219	05/07/24	PV	871483	05/09/24	12.14-	D	04/26 Uber Trip		
0219	05/07/24	PV	871484	05/09/24	20.24-	D	04/24 Uber Trip		
0219	05/07/24	PV	871485	05/09/24	10.91-	D	04/24 Uber Trip		
Total Check Amount					4,960.96-				
Payee	97533	Wells Fargo Bank					Payment Date	06/09/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	06/07/24	PD	870905	06/09/24	17.49	D	05/13 Amazon.Com	97533	Wells Fargo Bank
1316	06/07/24	PV	869649	06/09/24	1,300.00-	D	06/06 Sq *pro Image Promotions		
1316	06/07/24	PV	869650	06/09/24	165.39-	D	06/01 Hyatt Rgncy Grnd Cypress		
1316	06/07/24	PV	869651	06/09/24	86.49-	D	05/28 Costco Whse #1125		
1316	06/07/24	PV	869652	06/09/24	154.05-	D	05/22 Ubreakifix - North Roche		
1316	06/07/24	PV	869653	06/09/24	459.58-	D	05/20 Spectrum		
1316	06/07/24	PV	869654	06/09/24	13.52-	D	05/15 Fedex940938290393		
1316	06/07/24	PV	869655	06/09/24	120.88-	D	05/15 Fedex274666108115		
1316	06/07/24	PV	869656	06/09/24	281.89-	D	05/09 Holiday Inn Of Hudson		
1316	06/07/24	PV	869657	06/09/24	541.31-	D	05/09 Holiday Inn Express & Su		
1316	06/07/24	PV	869658	06/09/24	541.31-	D	05/09 Holiday Inn Express & Su		
1316	06/07/24	PV	869659	06/09/24	446.00-	D	05/07 Py *pro Image Promotions		
1316	06/07/24	PV	869660	06/09/24	14.95-	D	06/05 Wm Supercenter #1971		
1316	06/07/24	PV	869661	06/09/24	1,810.00-	D	05/07 Py *pro Image Promotions		
1316	06/07/24	PV	869662	06/09/24	559.00-	D	06/02 Holiday Inn Of Hudson		
1316	06/07/24	PV	869663	06/09/24	559.00-	D	06/02 Holiday Inn Of Hudson		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	06/07/24	PV	869664	06/09/24	559.00-	D	06/02 Holiday Inn Of Hudson	97533	Wells Fargo Bank
1316	06/07/24	PV	869665	06/09/24	559.00-	D	06/02 Holiday Inn Of Hudson		
1316	06/07/24	PV	869666	06/09/24	559.00-	D	06/02 Holiday Inn Of Hudson		
1316	06/07/24	PV	869667	06/09/24	559.00-	D	06/02 Holiday Inn Of Hudson		
1316	06/07/24	PV	869668	06/09/24	150.00-	D	06/03 In *mcpa Legal Assistanc		
0475	06/07/24	PV	870890	06/09/24	48.99-	D	06/06 Amzn Mktp Us		
0475	06/07/24	PV	870891	06/09/24	23.30-	D	05/23 Amazon.Com*k65vv3r53		
0475	06/07/24	PV	870892	06/09/24	300.00-	D	05/23 Canva* I04160-50137738		
0475	06/07/24	PV	870893	06/09/24	56.02-	D	05/24 Panera Bread #606171 O		
0475	06/07/24	PV	870894	06/09/24	1,125.00-	D	05/22 Amzn Mktp Us		
0475	06/07/24	PV	870895	06/09/24	69.98-	D	05/21 Amzn Mktp Us		
0475	06/07/24	PV	870896	06/09/24	45.41-	D	05/20 Mister Car Wash #0801		
0475	06/07/24	PV	870897	06/09/24	7.99-	D	05/17 Amzn Mktp Us		
0475	06/07/24	PV	870898	06/09/24	34.99-	D	05/18 Amzn Mktp Us		
0475	06/07/24	PV	870899	06/09/24	42.87-	D	05/18 Amzn Mktp Us		
0475	06/07/24	PV	870900	06/09/24	3,749.85-	D	05/15 Amazon.Com*jg1wy6t43		
0475	06/07/24	PV	870901	06/09/24	283.78-	D	06/05 Amzn Mktp Us		
0475	06/07/24	PV	870902	06/09/24	61.85-	D	05/15 Crown Awards Inc		
0475	06/07/24	PV	870903	06/09/24	119.40-	D	05/14 Smartdraw Software Llc		
0475	06/07/24	PV	870904	06/09/24	79.00-	D	05/13 Amzn Mktp Us		
0475	06/07/24	PV	870906	06/09/24	105.09-	D	05/12 Amzn Mktp Us		
0475	06/07/24	PV	870907	06/09/24	40.33-	D	05/10 Amzn Mktp Us		
0475	06/07/24	PV	870908	06/09/24	35.02-	D	05/12 Amzn Mktp Us		
0475	06/07/24	PV	870909	06/09/24	1,394.40-	D	05/09 Amazon Ret* 113-573019		
0475	06/07/24	PV	870910	06/09/24	836.64-	D	05/09 Amazon Ret* 113-741818		
0475	06/07/24	PV	870911	06/09/24	30.90-	D	05/09 Mfac Lic		
0475	06/07/24	PV	870912	06/09/24	49.99-	D	06/05 Amzn Mktp Us		
0475	06/07/24	PV	870913	06/09/24	32.36-	D	05/09 Amazon Ret* 113-074359		
0475	06/07/24	PV	870914	06/09/24	23.64-	D	05/09 Amzn Mktp Us		
0475	06/07/24	PV	870915	06/09/24	126.29-	D	05/09 Dri*48hourprint		
0475	06/07/24	PV	870916	06/09/24	16.99-	D	05/09 Amzn Mktp Us		
0475	06/07/24	PV	870917	06/09/24	79.11-	D	05/09 Amzn Mktp Us		
0475	06/07/24	PV	870918	06/09/24	111.10-	D	05/09 Amzn Mktp Us		
0475	06/07/24	PV	870919	06/09/24	13.63-	D	05/08 Amazon.Com*3d4rm8223		
0475	06/07/24	PV	870920	06/09/24	18.06-	D	05/08 Amzn Mktp Us		
0475	06/07/24	PV	870921	06/09/24	19.33-	D	05/07 Amazon.Com*fv0c98eb3		
0475	06/07/24	PV	870922	06/09/24	67.16-	D	06/05 Amzn Mktp Us		
0475	06/07/24	PV	870923	06/09/24	126.21-	D	06/03 Dri*48hourprint		
0475	06/07/24	PV	870924	06/09/24	21.42-	D	06/02 Opentip.Com		
0475	06/07/24	PV	870925	06/09/24	59.98-	D	05/29 Jimmy Johns # 705 - E		
0475	06/07/24	PV	870926	06/09/24	17.67-	D	05/28 Jimmy Johns # 705 - E		
0475	06/07/24	PV	870927	06/09/24	12.21-	D	05/23 Amzn Mktp Us		
2327	06/07/24	PV	871487	06/09/24	185.64-	D	05/08 Spectrum		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	06/07/24	PV	871489	06/09/24	113.54-	D	06/04 Costco Whse #1125	97533	Wells Fargo Bank
0219	06/07/24	PV	871490	06/09/24	336.22-	D	06/03 Rogue		
0219	06/07/24	PV	871491	06/09/24	47.58-	D	05/22 Py *superior Screeners I		
8421	06/07/24	PV	872278	06/09/24	259.99-	D	05/09 Tractor-Supply-Co #0137		
0228	06/07/24	PV	872279	06/09/24	300.00-	D	06/06 Simpleview		
0228	06/07/24	PV	872280	06/09/24	241.19-	D	05/07 Underhill		
9512	06/07/24	PV	872281	06/09/24	141.70-	D	05/21 McKissock		
2063	06/07/24	PV	872282	06/09/24	83.73-	D	05/30 Earls Small Engine Repai		
2063	06/07/24	PV	872283	06/09/24	76.23-	D	05/24 Sherwin Williams 703237		
2063	06/07/24	PV	872284	06/09/24	2,227.00-	D	05/01 Beacon Athletics Llc		
2063	06/07/24	PV	872285	06/09/24	19.00-	D	05/07 Department Of Labor And		
2063	06/07/24	PV	872286	06/09/24	19.00-	D	05/07 Department Of Labor And		
2063	06/07/24	PV	872287	06/09/24	19.00-	D	05/07 Department Of Labor And		
0101	06/07/24	PV	872288	06/09/24	201.59-	D	06/05 Zoro Tools Inc		
0101	06/07/24	PV	872288	06/09/24	189.70-	D	06/05 Zoro Tools Inc		
0101	06/07/24	PV	872289	06/09/24	126.09-	D	05/14 Zoro Tools Inc		
0101	06/07/24	PV	872290	06/09/24	451.50-	D	05/13 Zoro Tools Inc		
0101	06/07/24	PV	872291	06/09/24	137.87-	D	05/09 Zoro Tools Inc		
0101	06/07/24	PV	872292	06/09/24	670.00-	D	05/08 Arnolds Supply & Kleen		
0101	06/07/24	PV	872293	06/09/24	204.60-	D	05/09 Grainger		
0101	06/07/24	PV	872294	06/09/24	16.09-	D	06/05 Batteries Plus #0070		
0101	06/07/24	PV	872295	06/09/24	412.67-	D	06/05 Uline		
0101	06/07/24	PV	872296	06/09/24	824.62-	D	06/04 Uline		
0101	06/07/24	PV	872297	06/09/24	285.00-	D	06/03 Swingsetmall.Com		
0101	06/07/24	PV	872298	06/09/24	205.43-	D	05/28 Fleet Farm 2200		
0101	06/07/24	PV	872299	06/09/24	17.93-	D	05/22 Grainger		
0101	06/07/24	PV	872300	06/09/24	59.84-	D	05/21 Nte 5403		
0101	06/07/24	PV	872300	06/09/24	18.98-	D	05/21 Nte 5403		
0101	06/07/24	PV	872301	06/09/24	46.62-	D	05/17 Zoro Tools Inc		
Total Check Amount					26,646.19-				
Total Amount Paid to Vendor # 00097533					129,601.59-				

Payee 98433 *Jetter Clean, Inc.*

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL20708	04/03/24	PV	868083	05/03/24	300.00-	D	STATION PM DRAINS	98433	Jetter Clean, Inc.
RL20708	04/03/24	PV	868083	05/03/24	200.00-	D	STATION PM DRAINS		
RL20708	04/03/24	PV	868083	05/03/24	240.00-	D	STATION PM DRAINS		
RL20708	04/03/24	PV	868083	05/03/24	180.00-	D	STATION PM DRAINS		
RL20708	04/03/24	PV	868083	05/03/24	240.00-	D	STATION PM DRAINS		
Total Check Amount					1,160.00-				
Total Amount Paid to Vendor # 00098433					1,160.00-				

Payee 98780 *O'Reilly Auto Parts Inc*

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-273090	01/14/24	PV	868348	02/13/24	161.74-	D	Oil Fil/Fuel/Antigel/DieselAdd	98781	O'Reilly Auto Parts
1545-292760	05/07/24	PV	869063	06/06/24	118.44-	D	Washer Fluid		
3258-186118	06/03/24	PV	868075	07/03/24	51.58	D	Wiper Fluid Credit		
3258-186119	06/03/24	PV	868228	07/03/24	47.70-	D	Wiper Fluid		
Total Check Amount					276.30-				
Total Amount Paid to Vendor # 00098780					276.30-				

Payee 98997 Michael J Spindler-Krage

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
*	05/20/24	PV	868208	06/19/24	167.42-	D	MSK.MtgTrvlReimb.	98997	Michael J Spindler-Krage
Total Check Amount					167.42-				
Total Amount Paid to Vendor # 00098997					167.42-				

Payee 102171 Roch Police Dept - Narcotics Buy Fund

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY NARC	05/31/24	PV	869054	06/30/24	1,500.00-	D	RPD Narcotics - May	102171	Roch Police Dept - Narcotics B
MAY NARC	05/31/24	PV	869054	06/30/24	80.00-	D	RPD Narcotics - May		
MAY NARC	05/31/24	PV	869054	06/30/24	21.26-	D	RPD Narcotics - May		
MAY NARC	05/31/24	PV	869054	06/07/24	9.66	D	RPD Narcotics - May		
Total Check Amount					1,591.60-				
Total Amount Paid to Vendor # 00102171					1,591.60-				

Payee 102374 Affordable Portables Inc

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20205	06/01/24	PV	870257	07/01/24	185.00-	D	Portable Rental	102374	Affordable Portables Inc
20163	06/01/24	PV	870258	07/01/24	1,277.50-	D	Portable Rental		
20165	06/01/24	PV	870259	07/01/24	1,712.25-	D	Portable Rental		
20166	06/01/24	PV	870260	07/01/24	456.25-	D	Portable Rental		
20167	06/01/24	PV	870261	07/01/24	368.75-	D	Portable Rental		
20162	06/01/24	PV	870263	07/01/24	273.75-	D	Portable Rental		
20162	06/01/24	PV	870263	07/01/24	562.25-	D	Portable Rental		
20168	06/01/24	PV	870264	07/01/24	308.60-	D	Portable Rental		
20168	06/01/24	PV	870264	07/01/24	317.96-	D	Portable Rental		
20168	06/01/24	PV	870264	07/01/24	205.73-	D	Portable Rental		
20168	06/01/24	PV	870264	07/01/24	102.87-	D	Portable Rental		
Total Check Amount					5,770.91-				

Payee 102374 Affordable Portables Inc

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20164	06/01/24	PV	871583	07/01/24	3,471.25-	D	Portable Rental	102374	Affordable Portables Inc
20210	06/15/24	PV	871717	07/15/24	1,856.25-	D	JuneteenthEvent2024		
Total Check Amount					5,327.50-				

Total Amount Paid to Vendor # 00102374 **11,098.41-**

Payee 102848 Egan Co Inc Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC435600N005	04/24/24	PV	870094	05/24/24	81,870.00-	D	CITYHALLFAUPGRADE	102847	Egan Co Inc
Total Check Amount					81,870.00-				

Total Amount Paid to Vendor # 00102848 **81,870.00-**

Payee 104306 Reinders, Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3192348-01	05/13/24	PV	868357	06/12/24	234.88-	D	Green Grade/Cap	104306	Reinders, Inc
3192189-01	05/17/24	PV	868354	06/16/24	95.25-	D	Garden Spade		
3192809-00	05/20/24	PV	868353	06/19/24	7.60-	D	Adapter		
3191114-00	05/21/24	PV	868355	06/20/24	833.36-	D	Elbw/Bshg/Tee/CplgValv/Rotor		
3191288-01	05/21/24	PV	868356	06/20/24	78.87-	D	Sprinkler Nozzle		
Total Check Amount					1,249.96-				

Payee 104306 Reinders, Inc Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3191094-00	03/26/24	PV	869607	04/25/24	971.82-	D	Nozzles/Cplg/Flags/RotorPrt	104306	Reinders, Inc
3191094-00	03/26/24	PV	869607	04/25/24	22.04-	D	Nozzles/Cplg/Flags/RotorPrt		
3192800-00	05/20/24	PV	869289	06/19/24	119.90-	D	Dripper/Elbow/ValveBx		
3190772-02	05/30/24	PV	869290	06/29/24	1,900.00-	D	Podium Maxx		
3193061-00	05/30/24	PV	869291	06/29/24	62.80-	D	Clamp/MarkingPaint		
Total Check Amount					3,076.56-				

Payee 104306 Reinders, Inc Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3193214-00	06/05/24	PV	870313	07/05/24	145.43-	D	Valve/Tee/Elbw/Cplg/Dripper/	104306	Reinders, Inc
Total Check Amount					145.43-				

Payee 104306 Reinders, Inc Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3193203-00	06/04/24	PV	871809	07/04/24	150.32-	D	RndBx/Cover/Shovel/Scoop/Rake	104306	Reinders, Inc
3192125-01	06/04/24	PV	871811	07/04/24	140.32-	D	RndBx/Rnd Grate		
3191709-01	06/04/24	PV	871812	07/04/24	111.80-	D	Fork/Cplg/Temp		
3191501-01	06/04/24	PV	871813	07/04/24	612.00-	D	Fluazinam		
3190973-01	06/06/24	PV	871810	07/06/24	612.00-	D	Fluazinam		
3192991-00	06/07/24	PV	871814	07/07/24	243.95-	D	Nozzle/Adapter/HoseSwivel		
3193382-00	06/11/24	PV	871815	07/11/24	190.46-	D	100% Stab/General Fertilizer		
Total Check Amount					2,060.85-				

Total Amount Paid to Vendor # 00104306 **6,532.80-**

Payee 104340 Caleb T Feine Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06172024	06/17/24	PV	871545	07/17/24	124.43-	D	BOOKS FOR EFO	104340	Caleb T Feine
Total Check Amount					124.43-				
Total Amount Paid to Vendor # 00104340					124.43-	*****			

Payee 104817 **Pember Companies, Inc**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FC31A LABOR PAYAPP18	05/30/24	PV	871208	06/29/24	104,915.04-	D	Discovery Walk	104817	Pember Companies, Inc
EST #6	06/17/24	PV	870346	07/17/24	89,467.81-	D	Intersctnlmprov48StSW&CommrcDr		
EST #6	06/17/24	PV	870346	07/17/24	9,295.45-	D	Intersctnlmprov48StSW&CommrcDr		
EST #6	06/17/24	PV	870346	07/17/24	6,121.44-	D	Intersctnlmprov48StSW&CommrcDr		
EST #6	06/17/24	PV	870346	07/17/24	5,718.68-	D	Intersctnlmprov48StSW&CommrcDr		
EST #6	06/17/24	PV	870346	07/17/24	11,375.57-	D	Intersctnlmprov48StSW&CommrcDr		
SEMIFINAL EST #16	06/18/24	PV	871050	07/18/24	17,053.57-	D	DwntownSidewalkExpEnhancement		
SEMIFINAL EST #16	06/18/24	PV	871050	07/18/24	18,867.57-	D	DwntownSidewalkExpEnhancement		
SEMIFINAL EST #16	06/18/24	PV	871050	07/18/24	14,999.69-	D	DwntownSidewalkExpEnhancement		
SEMIFINAL EST #16	06/18/24	PV	871050	07/18/24	1,390.50-	D	DwntownSidewalkExpEnhancement		
SEMIFINAL EST #16	06/18/24	PV	871050	07/18/24	49.58-	D	DwntownSidewalkExpEnhancement		
SEMIFINAL EST #16	06/18/24	PV	871050	07/18/24	4.96-	D	DwntownSidewalkExpEnhancement		
SEMIFINAL EST #16	06/18/24	PV	871050	07/18/24	15.00-	D	DwntownSidewalkExpEnhancement		
SEMIFINAL EST #16	06/18/24	PV	871050	07/18/24	418.04-	D	DwntownSidewalkExpEnhancement		
SEMIFINAL EST #16	06/18/24	PV	871050	07/18/24	67.50-	D	DwntownSidewalkExpEnhancement		
SEMIFINAL EST #16	06/18/24	PV	871050	07/18/24	90.75-	D	DwntownSidewalkExpEnhancement		
SEMIFINAL EST #16	06/18/24	PV	871050	07/18/24	119.24-	D	DwntownSidewalkExpEnhancement		
SEMIFINAL EST #16	06/18/24	PV	871050	07/18/24	5.96-	D	DwntownSidewalkExpEnhancement		
SEMIFINAL EST #16	06/18/24	PV	871050	07/18/24	140.00-	D	DwntownSidewalkExpEnhancement		
SEMIFINAL EST #16	06/18/24	PV	871050	07/18/24	14.22-	D	DwntownSidewalkExpEnhancement		
SEMIFINAL EST #16	06/18/24	PV	871050	07/18/24	36.00-	D	DwntownSidewalkExpEnhancement		
Total Check Amount					280,166.57-				
Total Amount Paid to Vendor # 00104817					280,166.57-	*****			

Payee 105381 **Kimley-Horn & Associates, Inc.**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27949684	04/30/24	PV	868331	05/30/24	3,748.42-	D	Government Center Parking Lot	105380	Kimley-Horn & Associates, Inc.
27949683	04/30/24	PV	868975	05/30/24	48,360.56-	D	Bus Stop Improvements		
Total Check Amount					52,108.98-				

Payee 105381 **Kimley-Horn & Associates, Inc.**

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28432826	05/31/24	PV	871841	06/30/24	33,689.49-	D	Bus Stop Improvements	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					33,689.49-				
Total Amount Paid to Vendor # 00105381					85,798.47-	*****			

Payee 107749 **Mulcahy Company Inc**

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV184273	06/19/24	PV	871607	07/19/24	5,455.82-	D	City Hall FA Upgrade	107749	Mulcahy Company Inc
Total Check Amount					5,455.82-				
Total Amount Paid to Vendor # 00107749					5,455.82-				

Payee 108209 EO Johnson Co., Inc. Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36647522	05/27/24	PV	869628	06/26/24	214.19-	D	1stFLCanonCopierLease	108209	EO Johnson Co., Inc.
Total Check Amount					214.19-				
Total Amount Paid to Vendor # 00108209					214.19-				

Payee 108212 OverDrive, Inc. Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA24165266	05/31/24	PV	869671	06/30/24	1,282.14-	D	Ebooks/Downloadable Audiobooks	108212	OverDrive, Inc.
01025MA24165266	05/31/24	PV	869671	06/30/24	1,470.13-	D	Ebooks/Downloadable Audiobooks		
01025CP24167351	05/31/24	PV	869672	06/30/24	89.63-	D	EBooks/Downloadable Audiobooks		
01025CP24167351	05/31/24	PV	869672	06/30/24	112.67-	D	EBooks/Downloadable Audiobooks		
01025CO24164428	05/31/24	PV	869673	06/30/24	1,747.30-	D	Downloadable Audiobooks		
01025CO24164427	05/31/24	PV	869680	06/30/24	1,410.90-	D	EBooks		
IC0102524165220	05/31/24	PV	869681	06/30/24	52.00-	D	InstantDigitalCards-104		
01025CO24169305	06/03/24	PV	869670	07/03/24	138.10-	D	DownloadableAudio/FriendsSpprt		
Total Check Amount					6,302.87-				

Payee 108212 OverDrive, Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24175731	06/09/24	PV	871220	07/09/24	1,533.43-	D	EBooks	108212	OverDrive, Inc.
01025CO24175730	06/09/24	PV	871221	07/09/24	1,732.65-	D	Downloadable Audiobooks		
01025CO24175728	06/09/24	PV	871467	07/09/24	3,890.73-	D	Downloadable Audiobooks		
01025CO24175729	06/09/24	PV	871468	07/09/24	3,686.47-	D	EBooks		
01025SU24175711	06/09/24	PV	871470	07/09/24	3,000.00-	D	Downloadable Audiobooks		
01025CO24176262	06/10/24	PV	871578	07/10/24	3,220.82-	D	Downloadable Audiobooks		
01025CO24176260	06/10/24	PV	871579	07/10/24	1,478.34-	D	EBooks		
01025CO24181319	06/14/24	PV	871550	07/14/24	910.66-	D	Audiobook		
01025CO24181330	06/14/24	PV	871551	07/14/24	279.03-	D	Ebook		
01025SU24181122	06/14/24	PV	871553	07/14/24	2,998.50-	D	Ebook		
01025CO24180971	06/14/24	PV	871554	07/14/24	262.27-	D	Ebook		
01025CO24180942	06/14/24	PV	871555	07/14/24	2,612.64-	D	Ebook		
01025CO24180939	06/14/24	PV	871556	07/14/24	3,394.82-	D	Audiobook		
01025CO24180936	06/14/24	PV	871557	07/14/24	1,288.18-	D	Audiobook		
01025CO24180973	06/14/24	PV	871558	07/14/24	97.98-	D	Audiobook		
01025CO24184409	06/18/24	PV	871549	07/18/24	2,170.61-	D	Ebook		
01025CO24184408	06/18/24	PV	871552	07/18/24	493.91-	D	Audiobook		
01025CO24184165	06/18/24	PV	871559	07/18/24	3,135.68-	D	Audiobook		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24184158	06/18/24	PV	871560	07/18/24	1,819.17-	D	Ebook	108212	OverDrive, Inc.
Total Check Amount					38,005.89-				
Payee 108212 OverDrive, Inc.								Payment Date 07/05/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24188449	06/24/24	PV	871744	07/24/24	1,622.66-	D	Downloadable Audiobooks	108212	OverDrive, Inc.
01025CO24188448	06/24/24	PV	871745	07/24/24	622.15-	D	EBooks/Downloadable Audiobooks		
01025CO24188448	06/24/24	PV	871745	07/24/24	54.99-	D	EBooks/Downloadable Audiobooks		
Total Check Amount					2,299.80-				
Total Amount Paid to Vendor # 00108212					46,608.56-	*****			
Payee 108304 Univ of MN - Regents								Payment Date 06/27/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110013102	06/18/24	PV	871515	07/18/24	200.00-	D	MnDOT Guardrail Wrkshp-Lucas	108304	Univ of MN - Regents
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00108304					200.00-	*****			
Payee 108723 Badges, LLC								Payment Date 06/13/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645	04/26/24	PV	868096	05/26/24	85.84-	D	BUGLES CAP BADGE	108723	Badges, LLC
647	05/03/24	PV	869109	06/02/24	493.82-	D	FIREFIGHTER BADGES		
Total Check Amount					579.66-				
Payee 108723 Badges, LLC								Payment Date 06/20/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
653	06/07/24	PV	869923	07/07/24	429.08-	D	HONOR GUARD BARS	108723	Badges, LLC
Total Check Amount					429.08-				
Total Amount Paid to Vendor # 00108723					1,008.74-	*****			
Payee 111100 Dakota Supply Group Inc								Payment Date 06/20/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103693725.001	05/23/24	PV	869252	06/22/24	355.73-	D	Faucet	111100	Dakota Supply Group Inc
S103761983.001	05/28/24	PV	869253	06/27/24	6.87-	D	Plumbing Nipple		
Total Check Amount					362.60-				
Payee 111100 Dakota Supply Group Inc								Payment Date 06/27/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103773629.001	05/31/24	PV	870275	06/30/24	96.48-	D	Acid Drain Cleaner	111100	Dakota Supply Group Inc
Total Check Amount					96.48-				
Total Amount Paid to Vendor # 00111100					459.08-	*****			
Payee 111311 Burken Carol								Payment Date 06/13/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2024	05/15/24	PV	869038	06/14/24	290.00-	D	Music/Zumba June 2024	111311	Burken Carol
Total Check Amount					290.00-				
Total Amount Paid to Vendor # 00111311					290.00-	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-8	05/24/24	PV	869319	06/23/24	52,526.75-	D	Proj #R-023631-000 Silver Lake	111459	WSB & Associates, Inc.
R-024718-000-2	05/29/24	PV	869320	06/28/24	7,531.75-	D	Proj #R-024718 NorthernHghts		
R-020170-000-22	06/05/24	PV	869526	07/05/24	8,558.00-	D	ReconBroadwy14StNE>EltonHillDr		
Total Check Amount					68,616.50-				

Payee 111459 **WSB & Associates, Inc.** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-024738-000-4	06/21/24	PV	871533	07/21/24	474.00-	D	GIS Strategic Plan	111459	WSB & Associates, Inc.
Total Check Amount					474.00-				

Payee 111459 **WSB & Associates, Inc.** Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023240-000-10	06/21/24	PV	872076	07/21/24	1,669.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
Total Check Amount					1,669.50-				

Total Amount Paid to Vendor # 00111459 70,760.00-

Payee 111690 **RTVision, Inc.** Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV767	06/27/24	PV	872079	07/27/24	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					100.00-				

Total Amount Paid to Vendor # 00111690 100.00-

Payee 111797 **Rachel A Houdek** Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06242024	06/24/24	PV	871724	07/24/24	283.64-	D	R.Houdek GFOA 6/10-6/13/24	111797	Rachel A Houdek
Total Check Amount					283.64-				

Total Amount Paid to Vendor # 00111797 283.64-

Payee 111883 **James D Kenison** Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/24/24	PV	871890	07/24/24	175.00-	D	PSI UAV Cert	111883	James D Kenison
Total Check Amount					175.00-				

Total Amount Paid to Vendor # 00111883 175.00-

Payee 112028 **Cutwater Investors Serv Corp** Payment Date 07/05/24

4120M-NT	06/27/24	PV	872063	07/27/24	13,333.33-	D	Investment Serv - 5/24	112028	Cutwater Investors Serv Corp
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Total Check Amount 13,333.33-
Total Amount Paid to Vendor # 00112028 13,333.33-

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-02	05/30/24	PV	868771	06/29/24	4,437.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					4,437.50-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-03	06/04/24	PV	869523	07/04/24	3,812.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					3,812.50-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-04	06/15/24	PV	871055	07/15/24	4,187.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					4,187.50-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-05	06/24/24	PV	872078	07/24/24	3,250.00-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					3,250.00-				

Total Amount Paid to Vendor # 00112219 15,687.50-

Payee 112385 CRW Architecture & Design Group Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05769A	05/30/24	PV	871929	06/29/24	8,000.00-	D	B Parks Forestry CRW Design	112385	CRW Architecture & Design Grou
Total Check Amount					8,000.00-				

Total Amount Paid to Vendor # 00112385 8,000.00-

Payee 112571 Kraus-Anderson Construction Co. Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA64725	06/05/24	PV	869310	07/05/24	1,627.00-	D	MCC EXPLORATORY DEMO	112571	Kraus-Anderson Construction Co
Total Check Amount					1,627.00-				

Payee 112571 Kraus-Anderson Construction Co. Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA64893	06/12/24	PV	871619	07/12/24	61,653.18-	D	Proj #2311010-01 SoldiersFld	112571	Kraus-Anderson Construction Co
Total Check Amount					61,653.18-				

Total Amount Paid to Vendor # 00112571 63,280.18-

Payee 113205 Madden Galanter Hansen LLP Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06062024	06/06/24	PV	869917	07/06/24	4,645.80-	D	COR GeneralRetainer-May2024	113205	Madden Galanter Hansen LLP

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06062024	06/06/24	PV	869918	07/06/24	2,064.00-	D	Arb-AdminHearingsMay2024	113205	Madden Galanter Hansen LLP
Total Check Amount					6,709.80-				
Total Amount Paid to Vendor # 00113205					6,709.80-				

Payee 113599 All Pest Exterminating LLC Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224262	05/31/24	PV	869098	06/30/24	110.00-	D	STN 3 EXTERMINATING	113599	All Pest Exterminating LLC
Total Check Amount					110.00-				

Payee 113599 All Pest Exterminating LLC Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224193	05/22/24	PV	869908	06/21/24	141.00-	D	Pest Control Services	113599	All Pest Exterminating LLC
Total Check Amount					141.00-				
Total Amount Paid to Vendor # 00113599					251.00-				

Payee 113697 Questions & Solutions Engineering Inc Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2312079	01/15/24	PV	872094	02/14/24	1,453.50-	D	J Bas Eng of Record	113697	Questions & Solutions Engineer
2405103	06/13/24	PV	872095	07/13/24	1,788.50-	D	FMCC Control Sequences		
2405102	06/13/24	PV	872096	07/13/24	1,087.50-	D	F MCC Control Sequence		
2405101	06/13/24	PV	872100	07/13/24	7,035.49-	D	City Hall FA Upgrade		
2405100	06/13/24	PV	872107	07/13/24	4,408.51-	D	I BAS Cx Support		
2405099	06/13/24	PV	872113	07/13/24	2,173.00-	D	D BAS Building Controls		
2405098	06/13/24	PV	872117	07/13/24	2,810.75-	D	D BAS Building Controls		
2405097	06/13/24	PV	872118	07/13/24	8,064.75-	D	F MCC Control Sequence		
Total Check Amount					28,822.00-				
Total Amount Paid to Vendor # 00113697					28,822.00-				

Payee 114208 Cengage Learning Inc/Gale Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84357431	05/22/24	PV	871056	06/21/24	26.39-	D	Books	114208	Cengage Learning Inc/Gale
84364900	05/23/24	PV	871057	06/22/24	27.99-	D	Books		
Total Check Amount					54.38-				

Payee 114208 Cengage Learning Inc/Gale Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84461632	06/05/24	PV	871622	07/05/24	25.60-	D	Books	114208	Cengage Learning Inc/Gale
84527022	06/14/24	PV	872026	07/14/24	5,591.97-	D	ChiltonLibrary/1yr		
Total Check Amount					5,617.57-				
Total Amount Paid to Vendor # 00114208					5,671.95-				

Payee 114235 Aaron A Penning Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/04/24	PV	868995	07/04/24	274.75-	D	PERF	114235	Aaron A Penning
Total Check Amount					274.75-				
Total Amount Paid to Vendor # 00114235					274.75-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211741	06/06/24	PV	869116	07/06/24	4,736.56-	D	SCUBA PARTS	114606	Ultimate Safety Concepts Inc D
211744	06/06/24	PV	869117	07/06/24	722.51-	D	SCUBA PARTS		
211743	06/06/24	PV	869118	07/06/24	151.41-	D	REPLACE BURST		
Total Check Amount					5,610.48-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211743	06/06/24	PV	871281	07/06/24	151.41-	D	SCOTT TRLR	114606	Ultimate Safety Concepts Inc D
211917	06/18/24	PV	871524	07/18/24	112.00-	D	FIT TESTING		
211969	06/20/24	PV	871523	07/20/24	4,980.00-	D	GLOVES, HELMETS RECRUITS		
Total Check Amount					5,243.41-				

Payee 118965 **Tennant Sales and Service Co** Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920484800	06/04/24	PV	869800	07/04/24	281.80-	D	Scrubber Wheel	24490	Tennant Sales and Service Co
920493245	06/07/24	PV	869795	07/07/24	261.40-	D	Scrubber Wheel		
Total Check Amount					543.20-				
Total Amount Paid to Vendor # 00118965					543.20-	*****			

Payee 120104 **Pen-Link, LTD** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-0000008970	05/17/24	PV	867576	06/16/24	992.54-	D	PLX SW Maint & Supp-Shared	120104	Pen-Link, LTD
INV-0000008970	05/17/24	PV	867576	06/16/24	4,430.83-	D	PLX SW Maint & Supp-Shared		
INV-0000008970	05/17/24	PV	867576	06/16/24	2,590.53-	D	PLX SW Maint & Supp-Shared		
Total Check Amount					8,013.90-				

Payee 123468 **Northern Sun Productions LLC** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50	06/05/24	PV	869113	07/05/24	4,908.00-	D	production FORWARD1	123468	Northern Sun Productions LLC
50	06/05/24	PV	869113	07/05/24	550.00-	D	production FORWARD1		
50	06/05/24	PV	869113	07/05/24	175.00-	D	production FORWARD1		
Total Check Amount					5,633.00-				

Payee 123468 **Northern Sun Productions LLC** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37	05/03/24	PV	871341	06/02/24	11,375.00-	D	Chateau	123468	Northern Sun Productions LLC
Total Check Amount					11,375.00-				
Total Amount Paid to Vendor # 00123468					17,008.00-	*****			

Payee 124858 Kevin N Kuisle Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06242204	06/24/24	PV	872075	07/24/24	40.00-	D	ReimburseCertSurvTechRenewal	124858	Kevin N Kuisle
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00124858					40.00-	*****			

Payee 128441 M & K Grinding Service LLC Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44828	05/28/24	PV	868969	06/27/24	45.00-	D	Sharpening Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				

Payee 128441 M & K Grinding Service LLC Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44854	06/11/24	PV	869907	07/11/24	45.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				

Payee 128441 M & K Grinding Service LLC Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44853	06/11/24	PV	871620	07/11/24	180.00-	D	Sharpening Ice Scrapper Blades	128441	M & K Grinding Service LLC
Total Check Amount					180.00-				
Total Amount Paid to Vendor # 00128441					270.00-	*****			

Payee 129043 CHS Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC7070	05/10/24	PV	869090	06/09/24	903.10-	D	Maxtron Oil-May	129042	CHS Inc
415-IB2213	05/22/24	PV	868240	06/21/24	1,295.95-	D	Diesel Fuel		
415-IB2214	05/22/24	PV	868241	06/21/24	676.12-	D	Unleaded Fuel		
40A-IC7280	05/29/24	PV	869091	06/28/24	903.10-	D	Maxtron Oil-May		
40A-IC7339	06/03/24	PV	868195	07/03/24	452.65-	D			
40A-IC7339	06/03/24	PV	868195	07/03/24	1,662.10-	D			
40A-IC7343	06/03/24	PV	869004	07/03/24	1,696.94-	D			
Total Check Amount					7,589.96-				

Payee 129043 CHS Inc Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB2282	06/02/24	PV	869377	07/02/24	263.82-	D	PWTOC Tank #1 Dyed	129042	CHS Inc
415-IB2297	06/04/24	PV	870266	07/04/24	13,305.25-	D	RPT Fuel Tank		
415-IB2378	06/10/24	PV	870267	07/10/24	16,937.43-	D	RPT Fuel Tank		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC7470	06/12/24	PV	870047	07/12/24	903.10-	D	Maxtron Oil - June	129042	CHS Inc
40A-IC7469	06/12/24	PV	870072	07/12/24	1,870.00-	D			
40A-IC7469	06/12/24	PV	870072	07/12/24	166.98-	D			
Total Check Amount					33,446.58-				
Payee 129043 CHS Inc								Payment Date	06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC6999	05/07/24	PV	871027	06/06/24	370.40-	D	Svc Labor/Misc	129042	CHS Inc
40A-IC7000	05/07/24	PV	871028	06/06/24	288.92-	D	Svc Labor/Misc Supplies		
40A-IC7001	05/07/24	PV	871029	06/06/24	292.09-	D	Svc Labor/Misc Supplies		
40A-IC7117	05/15/24	PV	871030	06/14/24	143.96-	D	Svc Labor/Misc Supplies		
40A-IC7307	05/30/24	PV	871031	06/29/24	255.00-	D	Svc Labor/Misc		
40A-IC7318	05/31/24	PV	870271	06/30/24	85.98-	D	Chain Bar oil		
415-IB2281	06/02/24	PV	870272	07/02/24	459.23-	D	Unleaded 87 Tank: s1t1		
415-IB2326	06/05/24	PV	870297	07/05/24	2,082.73-	D	PWTOC Tank #1 Unleaded		
415-IB2328	06/05/24	PV	870360	07/05/24	532.57-	D	Unleaded 87 Tank: s6t2		
415-IB2327	06/05/24	PV	870361	07/05/24	655.87-	D	Diesel Prem Tank: s6t1		
40A-IC7432	06/10/24	PV	870287	07/10/24	80.93-	D	LP for Tack Truck		
415-IB2377	06/10/24	PV	870298	07/10/24	2,249.68-	D	PWTOC Tank #1 Unleaded		
40A-IC7546	06/18/24	PV	871191	07/18/24	1,792.80-	D			
Total Check Amount					9,290.16-				
Payee 129043 CHS Inc								Payment Date	07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB2296	06/04/24	PV	871589	07/04/24	1,572.44-	D	Unleaded 87 Tank: s2t2	129042	CHS Inc
415-IB2354	06/09/24	PV	871590	07/09/24	2,956.08-	D	Diesel Prem Tank: s2t1		
415-IB2376	06/10/24	PV	871591	07/10/24	1,813.09-	D	Unleaded 87 Tank: s2t2		
415-IB2375	06/10/24	PV	871592	07/10/24	3,372.46-	D	Diesel Prem Tank: s2t1		
415-IB2401	06/12/24	PV	871593	07/12/24	566.45-	D	Diesel Prem Tank: s3t2		
415-IB2400	06/12/24	PV	871594	07/12/24	976.28-	D	Unleaded 87 Tank: s3t1		
415-IB2399	06/12/24	PV	871595	07/12/24	426.85-	D	Diesel Prem Tank: s1t2		
415-IB2398	06/12/24	PV	871596	07/12/24	456.39-	D	Unleaded 87 Tank: s1t1		
415-IB2404	06/12/24	PV	871898	07/12/24	1,300.32-	D	Diesel Fuel		
415-IB2403	06/12/24	PV	872060	07/12/24	412.95-	D	PWTOC Tank #1 Dyed		
415-IB2402	06/12/24	PV	872061	07/12/24	1,899.65-	D	PWTOC Tank #1 Unleaded		
415-IB2444	06/17/24	PV	872062	07/17/24	837.46-	D	PWTOC Tank #1 Unleaded		
415-IB2446	06/17/24	PV	872386	07/17/24	565.38-	D	Unleaded 87 Tank: s6t2		
415-IB2445	06/17/24	PV	872387	07/17/24	389.22-	D	Diesel Prem Tank: s6t1		
415-IB2443	06/17/24	PV	872388	07/17/24	519.05-	D	Unleaded 87 Tank: s4t1		
415-IB2441	06/17/24	PV	872389	07/17/24	2,462.50-	D	Diesel Prem Tank: s2t1		
415-IB2442	06/17/24	PV	872390	07/17/24	1,254.10-	D	Unleaded 87 Tank: s2t2		
415-IB2447	06/17/24	PV	872391	07/17/24	1,491.78-	D	diesel Prem Tank: s9t1		
415-IB2462	06/18/24	PV	871602	07/18/24	17,398.61-	D	RPT Fuel Tank		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB2905	06/19/24	PV	872418	07/19/24	11,491.67-	D	PWTOC Tank #3 Diesel	129042	CHS Inc
415-IB2904	06/19/24	PV	872419	07/19/24	2,177.23-	D	PWTOC Tank #1 Unleaded		
415-IB2913	06/20/24	PV	872410	07/20/24	7,744.99-	D	RPT Fuel Tank		
40A-IC7602	06/24/24	PV	871845	07/24/24	171.60-	D			
40A-IC7602	06/24/24	PV	871845	07/24/24	810.00-	D			
415-IB2932	06/24/24	PV	872414	07/24/24	2,008.37-	D	PWTOC Tank #1 Unleaded		
415-IB2931	06/24/24	PV	872589	07/24/24	1,544.81-	D	Unleaded 87 Tank: s2t2		
415-IB2930	06/24/24	PV	872590	07/24/24	2,551.57-	D	Diesel Prem Tank: s2t1		
415-IB2947	06/25/24	PV	872411	07/25/24	11,551.14-	D	RPT Fuel Tank		
415-IB2948	06/25/24	PV	872417	07/25/24	250.41-	D	PWTOC Tank #1 Dyed		
40A-IC7634	06/26/24	PV	872269	07/26/24	18.68-	D	LP for forklift		
415-IB2963	06/26/24	PV	872412	07/26/24	2,969.75-	D	RPT Fuel Tank		
415-IB2965	06/26/24	PV	872413	07/26/24	2,040.40-	D	PWTOC Tank #2 Unleaded		
415-IB2964	06/26/24	PV	872415	07/26/24	8,769.39-	D	PWTOC Tank #3 Diesel		
415-IB2962	06/26/24	PV	872416	07/26/24	1,544.52-	D	PWTOC Tank #1 Unleaded		
40A-IC7661	06/28/24	PV	872385	07/28/24	92.38-	D	LP - Tar Truck		
Total Check Amount					96,407.97-				
Total Amount Paid to Vendor # 00129043					146,734.67-	*****			

Payee 129112 DMC Economic Development Agency Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1260	06/11/24	PV	870042	07/11/24	1,500.00-	D	ConfSponsorship	129112	DMC Economic Development Agenc
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00129112					1,500.00-	*****			

Payee 129485 Hoisington Koegler Group Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-13	05/17/24	PV	868306	06/16/24	21,579.40-	D	Proj #023-014 SoldiersFld Impr	129485	Hoisington Koegler Group Inc
023-014-13	05/17/24	PV	868306	06/16/24	10,656.06-	D	Proj #023-014 SoldiersFld Impr		
Total Check Amount					32,235.46-				
Total Amount Paid to Vendor # 00129485					32,235.46-	*****			

Payee 130558 Valor Mechanical Inc Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008	05/22/24	PV	869599	06/21/24	103,240.30-	D	Proj: Soldiers Field Imprvmt	130558	Valor Mechanical Inc
Total Check Amount					103,240.30-				
Total Amount Paid to Vendor # 00130558					103,240.30-	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 24 890 REF	05/31/24	PV	869044	06/30/24	4,932.87-	D	Incinerator Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					4,932.87-				

Payee 133098 *Olm Co Solid Waste Refuse*

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY24712REF	05/31/24	PV	869629	06/30/24	25.00-	D	EWasteDisposal	133098	Olm Co Solid Waste Refuse
Total Check Amount					25.00-				

Payee 133098 *Olm Co Solid Waste Refuse*

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY24 700 REF	05/31/24	PV	870308	06/30/24	11,824.75-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					11,824.75-				
Total Amount Paid to Vendor # 00133098					16,782.62-	*****			

Payee 133099 *Olm Co Solid Waste Utilities*

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY24 2230 UTIL	06/17/24	PV	872015	07/17/24	1,261.55-	D	AC	133099	Olm Co Solid Waste Utilities
MAY24 2230 UTIL	06/17/24	PV	872015	07/17/24	88.18-	D	AC		
MAY24 2230 UTIL	06/17/24	PV	872015	07/17/24	224.58-	D	AC		
MAY24 2203 UTIL	06/17/24	PV	872017	07/17/24	3,552.84-	D	LEC		
MAY24 2203 UTIL	06/17/24	PV	872017	07/17/24	386.15-	D	LEC		
MAY24 2203 UTIL	06/17/24	PV	872017	07/17/24	121.60-	D	LEC		
MAY24 2222 UTIL	06/17/24	PV	872374	07/17/24	216.75-	D	Skyway Elec May 24		
MAY24 2222 UTIL	06/17/24	PV	872374	07/17/24	116.71-	D	Skyway Elec May 24		
Total Check Amount					5,968.36-				
Total Amount Paid to Vendor # 00133099					5,968.36-	*****			

Payee 133100 *Olm Co Public Works Highway*

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 24 #4404 R&B	05/31/24	PV	872058	06/30/24	54.95-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount					54.95-				
Total Amount Paid to Vendor # 00133100					54.95-	*****			

Payee 133101 *Olm Co Public Works Misc.*

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR2 24	06/18/24	PV	870459	07/18/24	14,486.96-	D	Park&RideLandRent-Fairgrounds	133101	Olm Co Public Works Misc.
Total Check Amount					14,486.96-				
Total Amount Paid to Vendor # 00133101					14,486.96-	*****			

Payee 133102 *Olm Co Facilities*

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060424	06/04/24	PV	869805	07/04/24	794.00-	D	Skyway cleaning June 24	133102	Olm Co Facilities
Total Check Amount					794.00-				
Total Amount Paid to Vendor # 00133102					794.00-	*****			

Payee 133795 *Sound and Media Solutions Inc*

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80638	05/31/24	PV	870370	06/30/24	25,000.00-	D	Equipment/Labor Install	133795	Sound and Media Solutions Inc
Total Check Amount					25,000.00-				
Total Amount Paid to Vendor # 00133795					25,000.00-	*****			

Payee 134669 T2 Systems Canada, Inc. Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000135327	05/29/24	PV	869732	06/28/24	300.00-	D	Digital Iris Service - June	134669	T2 Systems Canada, Inc.
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00134669					300.00-	*****			

Payee 136847 Hildebrandt Services LLC Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7813	05/20/24	PV	868773	06/19/24	3,924.85-	D	SW WO	136847	Hildebrandt Services LLC
7833	06/03/24	PV	868770	07/03/24	3,938.04-	D	SW WO		
Total Check Amount					7,862.89-				

Payee 136847 Hildebrandt Services LLC Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7843	06/10/24	PV	869528	07/10/24	5,041.53-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					5,041.53-				
Total Amount Paid to Vendor # 00136847					12,904.42-	*****			

Payee 139265 New Line Mechanical Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP17LABOR	05/22/24	PV	871214	06/21/24	55,100.00-	D	Discovery Walk	139265	New Line Mechanical
Total Check Amount					55,100.00-				
Total Amount Paid to Vendor # 00139265					55,100.00-	*****			

Payee 140675 Nadeau Companies LLC Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	04/25/24	PV	868780	05/25/24	282,082.56-	D	Proj: Soldiers Field	140675	Nadeau Companies LLC
Total Check Amount					282,082.56-				

Payee 140675 Nadeau Companies LLC Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	06/14/24	PV	870167	07/14/24	19,112.99-	D	RgnlStrmwtrPndkr-p1.2KalmarTwp	140675	Nadeau Companies LLC
Total Check Amount					19,112.99-				
Total Amount Paid to Vendor # 00140675					301,195.55-	*****			

Payee 140993 Vedran Tomic Payment Date 06/13/24

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
REIMBURSEMENT	06/07/24	PV	868988	07/07/24	224.00-	D	USPCA Trials	140993	Vedran Tomic
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00140993					224.00-	*****			

Payee 144253 BGMN Inc Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0063091	06/11/24	PV	870050	07/11/24	760.16-	D	Lubricant	144253	BGMN Inc
Total Check Amount					760.16-				
Total Amount Paid to Vendor # 00144253					760.16-	*****			

Payee 145970 Kone Inc. Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871384329	06/01/24	PV	870038	07/01/24	285.00-	D	EOC	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 146286 Jason C Blum Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06242024	06/24/24	PV	871916	07/24/24	101.84-	D	MileageWorkCompSeminar6/20/24	146286	Jason C Blum
Total Check Amount					101.84-				
Total Amount Paid to Vendor # 00146286					101.84-	*****			

Payee 153793 Rush Power Systems LLC Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12336	06/17/24	PV	871256	07/17/24	3,005.72-	D	BootCon OxSensors	153793	Rush Power Systems LLC
Total Check Amount					3,005.72-				
Total Amount Paid to Vendor # 00153793					3,005.72-	*****			

Payee 154133 MacQueen Emergency Group Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P11012	05/24/24	PV	868100	06/23/24	145.49-	D	DIPSTICK TUBE	154131	MacQueen Emergency Group
P11019	05/28/24	PV	868099	06/27/24	488.65-	D	SHOCKS		
911052	06/04/24	PV	869102	07/04/24	665.38-	D	DOOR SWITCH BUMP STOP		
Total Check Amount					1,299.52-				

Payee 154133 MacQueen Emergency Group Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P11069	06/07/24	PV	871286	07/07/24	1,080.14-	D	BODY TO FRAME BRACKETS	154131	MacQueen Emergency Group
P11076	06/10/24	PV	871285	07/10/24	247.30-	D	HOSE DIVIDER FOOT		
P11094	06/13/24	PV	871284	07/13/24	956.10-	D	STEP SLIDES		
Total Check Amount					2,283.54-				

Total Amount Paid to Vendor # 00154133 3,583.06-

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

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027615657	04/10/24	PV	868076	05/10/24	44.93-	D	Luna-SS Polo	155899	Gall's LLC DBA Uniforms Unlimi
027615665	04/10/24	PV	868077	05/10/24	187.20-	D	New Hires		
027615666	04/10/24	PV	868078	05/10/24	46.80-	D	Nameplates		
027631471	04/11/24	PV	868079	05/11/24	148.50-	D	Callahan-Boot		
027635944	04/11/24	PV	868080	05/11/24	103.50-	D	Smith-Boot		
027679059	04/16/24	PV	868081	05/16/24	225.00-	D	Patches		
027684080	04/17/24	PV	868082	05/17/24	349.02-	D	Asche-Boot/Cargo		
027683971	04/17/24	PV	868157	05/17/24	212.12-	D	Kruger - Cargo		
027692325	04/17/24	PV	868158	05/17/24	63.00-	D	Sorenson-Pant		
027684502	04/17/24	PV	868159	05/17/24	45.78-	D	Bray-Cuff Key/Molle		
027684345	04/17/24	PV	868160	05/17/24	170.46-	D	Marx - Cargo		
027684319	04/17/24	PV	868162	05/17/24	196.56-	D	Fitzgerald - LS Shirt		
027684229	04/17/24	PV	868163	05/17/24	594.00-	D	Blanchette - Boots/Pant		
027684164	04/17/24	PV	868164	05/17/24	373.84-	D	Manson-LS Shirt		
027684156	04/17/24	PV	868165	05/17/24	93.46-	D	Prink - LS Shirt		
027684155	04/17/24	PV	868166	05/17/24	93.46-	D	Lenz - LS Shirt		
027699588	04/18/24	PV	868167	05/18/24	144.00-	D	Osowski-Boots		
027696583	04/18/24	PV	868168	05/18/24	74.63-	D	Kittleson-Hoodie		
027696582	04/18/24	PV	868169	05/18/24	74.63-	D	Hoff-Hoodie		
027696581	04/18/24	PV	868170	05/18/24	74.63-	D	Sorenson-Hoodie		
027700630	04/18/24	PV	868171	05/18/24	102.60-	D	Handcuffs		
027696489	04/18/24	PV	868172	05/18/24	74.63-	D	Calomino - Hoodie		
027716997	04/19/24	PV	868173	05/19/24	207.00-	D	Comm Bars		
027709860	04/19/24	PV	868174	05/19/24	177.28-	D	Jorgensen-Pants		
027739457	04/23/24	PV	868175	05/23/24	72.00-	D	Hulshizer - short		
027740544	04/23/24	PV	868176	05/23/24	99.00-	D	Bray - Boot		
027750456	04/24/24	PV	868177	05/24/24	104.18-	D	Mueller - LS Shirt		
027750469	04/24/24	PV	868178	05/24/24	228.76-	D	Blanchette - SS Shirt		
027750528	04/24/24	PV	868179	05/24/24	104.18-	D	Dezell-LS Shirt		
027752544	04/24/24	PV	868180	05/24/24	162.00-	D	Clement - Cargo		
027763654	04/25/24	PV	868181	05/25/24	268.76-	D	McElvoy-Cargo		
027763766	04/25/24	PV	868182	05/25/24	99.00-	D	Teagan-Belt/Pant		
027766468	04/25/24	PV	868183	05/25/24	73.80-	D	Teagan-Pant		
027766494	04/25/24	PV	868184	05/25/24	72.00-	D	Cronk - Boot		
027766827	04/25/24	PV	868185	05/25/24	35.10-	D	Edge - Molle		
027770381	04/25/24	PV	868186	05/25/24	121.50-	D	Interns		
027765275	04/25/24	PV	868257	05/25/24	72.90-	D	Hoot - ERU		
027781702	04/26/24	PV	868187	05/26/24	148.50-	D	Edge - Boot		
027829763	05/01/24	PD	868188	06/04/24	83.39	D	CREDIT -Bauman-Buckle/Pant		
027829765	05/01/24	PD	868189	06/04/24	72.00	D	CREDIT - Cronk - Boot		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027873439	05/07/24	PV	868191	06/06/24	162.00-	D	Thompson - Cargo	155899	Gall's LLC DBA Uniforms Unlimi
027890634	05/08/24	PD	868190	06/04/24	147.60	D	CREDIT - Teagan - Pant		
027894683	05/09/24	PV	868192	06/08/24	21.58-	D	Cadet Nametags		
027894588	05/09/24	PV	868193	06/08/24	43.16-	D	Cadet - Nametags		
027965188	05/16/24	PV	868258	06/15/24	121.50-	D	Strop - Boots		
027974296	05/17/24	PV	868259	06/16/24	184.55-	D	Holty - Trouser/Braid - HG		
027974289	05/17/24	PV	868260	06/16/24	193.54-	D	Holty - Trouser/Braid - HG		
027990382	05/20/24	PV	868261	06/19/24	63.92-	D	Manguson/SS-Tie		
028000690	05/21/24	PV	868262	06/20/24	147.60-	D	Jeardeau-Pant		
028018138	05/22/24	PV	868263	06/21/24	127.39-	D	Manguson-Cargo/Shorts		
028018132	05/22/24	PV	868264	06/21/24	73.80-	D	Rifle Case		
028017908	05/22/24	PV	868265	06/21/24	121.50-	D	Abe-Light		
028041723	05/24/24	PD	868267	06/05/24	148.50	D	CREDIT-JB-Boots		
028045759	05/26/24	PV	868268	06/25/24	58.99-	D	Jacobsen-Cargo		
028052181	05/28/24	PV	868090	06/27/24	280.10-	D	CARGOS DUDEK		
028051851	05/28/24	PV	868091	06/27/24	295.27-	D	CARGOS MEYER		
028057061	05/28/24	PV	868269	06/27/24	201.60-	D	New Hire - Cap		
028051298	05/28/24	PV	868270	06/27/24	400.08-	D	Knutsen-Boots/Pant		
028051167	05/28/24	PV	868271	06/27/24	147.60-	D	New Hire - Pant		
028051148	05/28/24	PV	868272	06/27/24	104.18-	D	Alexander - LS Shirt		
028051100	05/28/24	PV	868273	06/27/24	114.38-	D	Lodermeier-SS Shirt		
028067753	05/29/24	PV	868274	06/28/24	97.64-	D	Rain Jacket		
028067752	05/29/24	PV	868275	06/28/24	387.00-	D	Manson-Boots/Short		
028065084	05/29/24	PV	868276	06/28/24	35.10-	D	Manguson - Nameplate		
020872149	05/29/24	PV	869099	06/28/24	82.24-	D	JUNGELS JACKET		
028086349	05/30/24	PV	868092	06/29/24	271.94-	D	CARGOS RECRUITS		
028086361	05/30/24	PV	868093	06/29/24	61.93-	D	UNF SHIRT SATHRE		
028081931	05/30/24	PV	868277	06/29/24	96.54-	D	Alexander - Pant		
028080962	05/30/24	PV	868278	06/29/24	42.30-	D	Jorgensen-Suspenders		
028076539	05/30/24	PV	868279	06/29/24	58.50-	D	Alexander - Shirt		
028094692	05/31/24	PV	868280	06/30/24	154.86-	D	Manguson-SS Shirt/Cargo		
028094691	05/31/24	PV	868281	06/30/24	64.74-	D	CSO-Nameplate		
028103637	05/31/24	PV	868282	06/30/24	52.20-	D	Beck - Cargo		
028095430	05/31/24	PV	868283	06/30/24	106.06-	D	Chapman-Cargo		
028131749	06/04/24	PV	869100	07/04/24	548.94-	D	JOB SHIRTS		

Total Check Amount

10,009.95-

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

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028011798	05/22/24	PV	869704	06/21/24	135.00-	D	CSO-Boots	155899	Gall's LLC DBA Uniforms Unlimi
028186403	06/10/24	PV	869929	07/10/24	61.93-	D	UNIFORM SHIRT SS		

Total Check Amount

196.93-

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

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028205774	06/12/24	PV	871280	07/12/24	305.46-	D	MARX CARGOS	155899	Gall's LLC DBA Uniforms Unlimi
028220370	06/13/24	PV	871242	07/13/24	885.81-	D	WALLIN CARGOS		
028279377	06/19/24	PV	871546	07/19/24	365.96-	D	JOB SHIRTS		
Total Check Amount					1,557.23-				

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

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028115881	06/03/24	PV	872122	07/03/24	270.00-	D	Blanchette - Pant	155899	Gall's LLC DBA Uniforms Unlimi
028126474	06/04/24	PV	872123	07/04/24	93.54-	D	Calomino-Polo		
028158328	06/06/24	PV	872124	07/06/24	117.98-	D	Roussell-Cargo		
028163132	06/07/24	PV	872125	07/07/24	99.00-	D	Fleece		
028176382	06/09/24	PV	872126	07/09/24	117.98-	D	Dezell-Cargo		
028182630	06/10/24	PV	872127	07/10/24	151.20-	D	Jorgensen-Pant		
028181255	06/10/24	PV	872128	07/10/24	258.06-	D	CSO-Pant		
028181221	06/10/24	PV	872129	07/10/24	25.20-	D	Tesdahl-Belt		
028180590	06/10/24	PV	872130	07/10/24	57.19-	D	Chapman-SS Shirt		
028180499	06/10/24	PV	872131	07/10/24	233.55-	D	Marx - Jacket/SS Shirt		
028200572	06/11/24	PD	872132	06/28/24	147.60	D	CREDIT - Dezell - Pant		
028200570	06/11/24	PD	872133	06/28/24	147.60	D	CREDIT - Pant		
028192232	06/11/24	PV	872134	07/11/24	81.44-	D	Manguson - SS Shirt		
028192073	06/11/24	PV	872135	07/11/24	68.66-	D	Logan - SS Polo		
028206685	06/12/24	PV	872136	07/12/24	169.10-	D	Dahly - SS Polo		
028206146	06/12/24	PV	872137	07/12/24	3.69-	D	Koch - Blank		
028205784	06/12/24	PV	872138	07/12/24	158.28-	D	Dahly - SS Shirt/LS Shirt		
028204997	06/12/24	PV	872139	07/12/24	180.00-	D	Bowron - Pant		
028220784	06/13/24	PV	872140	07/13/24	144.00-	D	Ratelle-Boots		
028219399	06/13/24	PV	872141	07/13/24	90.86-	D	Pearson - Cargo		
028217551	06/13/24	PV	872142	07/13/24	600.38-	D	Harness/SS Polo/Pant		
028217545	06/13/24	PV	872143	07/13/24	381.85-	D	Osowski-Boots/LS Shirt/SS Shir		
028217517	06/13/24	PV	872144	07/13/24	96.78-	D	Edge - Nameplate LS Shirt		
028217516	06/13/24	PV	872145	07/13/24	360.62-	D	Norland - Boot/Cargo		
028235684	06/14/24	PV	872146	07/14/24	1,384.52-	D	Shipstore		
028233293	06/14/24	PV	872147	07/14/24	11.70-	D	Nameplate		
028231632	06/14/24	PV	872148	07/14/24	32.37-	D	Manguson - Nameplate		
028231508	06/14/24	PV	872149	07/14/24	370.22-	D	Pearson - Jacket/Cargo		
028247317	06/17/24	PV	872150	07/17/24	302.40-	D	Pant		
028281133	06/19/24	PV	872151	07/19/24	226.80-	D	Pants		
028276080	06/19/24	PV	872152	07/19/24	391.92-	D	SS Polo		
028275771	06/19/24	PV	872153	07/19/24	17.28-	D	Captain Bar		
028275167	06/19/24	PV	872154	07/19/24	545.36-	D	Brandau - Boot/Pant		
028274332	06/19/24	PV	872155	07/19/24	922.64-	D	Nameplate/SS Polo/Pant		
028273730	06/19/24	PV	872156	07/19/24	130.58-	D	Ratelle-SS Polo/Badge		
028298988	06/21/24	PV	872157	07/21/24	38.66-	D	New Hires - Handcuffs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028298396	06/21/24	PV	872158	07/21/24	97.98-	D	Brandau - SS Polo	155899	Gall's LLC DBA Uniforms Unlimi
028298257	06/21/24	PV	872159	07/21/24	98.96-	D	New Hires - Boot		
028297598	06/21/24	PV	872160	07/21/24	194.22-	D	New Hires - Nameplates		
028296357	06/21/24	PV	872161	07/21/24	219.84-	D	MaCleod - Pouch/Belt/Pant		
028306962	06/22/24	PV	872162	07/22/24	347.94-	D	New Hires - Handcuffs		
028308490	06/22/24	PV	872163	07/22/24	289.26-	D	New Hires - Boot		
028313964	06/24/24	PV	872164	07/24/24	391.95-	D	Goergen-SS Polo/Cargo		
028314445	06/24/24	PV	872165	07/24/24	99.00-	D	Boots		
028314807	06/24/24	PV	872166	07/24/24	637.90-	D	Turner - Boot/Belt/SS Polo/Pan		
028314808	06/24/24	PV	872167	07/24/24	354.56-	D	Kenison - Cargo		
028315617	06/24/24	PV	872168	07/24/24	1,175.00-	D	Boots/SS Polo/Pant		
028318271	06/24/24	PV	872169	07/24/24	42.30-	D	Ratelle-Suspenders		
Total Check Amount					11,787.52-				
Total Amount Paid to Vendor # 00155900					23,551.63-	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34320	06/01/24	PV	872371	07/01/24	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 162227 Mobile Health Services LLC DBA Med Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45613	05/30/24	PV	869105	06/29/24	395.00-	D	PHYSICALS	162227	Mobile Health Services LLC DBA
Total Check Amount					395.00-				
Total Amount Paid to Vendor # 00162227					395.00-	*****			

Payee 162563 Roch Campus, LLC Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172959	06/19/24	PV	871835	07/19/24	9,600.00-	D	Park & Ride Land Rent	162563	Roch Campus, LLC
Total Check Amount					9,600.00-				
Total Amount Paid to Vendor # 00162563					9,600.00-	*****			

Payee 163128 James L Franklin Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/07/24	PV	868993	07/07/24	299.90-	D	PERF	163128	James L Franklin
Total Check Amount					299.90-				
Total Amount Paid to Vendor # 00163128					299.90-	*****			

Payee 165359 Amanda S Mack Payment Date 07/05/24

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
06182024	06/18/24	PV	871725	07/18/24	224.00-	D	A.Mack GFOA Conf 6/10-6/13/24	165359	Amanda S Mack
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00165359					224.00-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001570676	06/08/24	PV	869521	07/08/24	22,087.25-	D	Dental claims 6/2-6/8/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					22,087.25-				
Payee <u>168384 Stratacor dba DDMN ASO, LLC - VR</u>					Payment Date 06/20/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001566861	05/31/24	PV	869789	06/30/24	4,663.20-	D	Dental Admin Fees May 2024	168383	Stratacor dba DDMN ASO, LLC -
CNS0001583418	06/15/24	PV	870356	07/15/24	18,431.61-	D	Dental claims 6/9-6/15/24	168382	
Total Check Amount					23,094.81-				
Payee <u>168384 Stratacor dba DDMN ASO, LLC - VR</u>					Payment Date 06/27/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001589657	06/22/24	PV	871711	07/22/24	15,517.66-	D	Dental claims 6/16-6/22/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					15,517.66-				
Payee <u>168384 Stratacor dba DDMN ASO, LLC - VR</u>					Payment Date 07/05/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001593027	06/29/24	PV	872639	07/29/24	26,109.06-	D	Dental claims 6/23-6/29/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					26,109.06-				
Total Amount Paid to Vendor # 00168384					86,808.78-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061024	06/10/24	PV	869524	07/10/24	684,882.75-	D	Medica claims 6/10/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					684,882.75-				
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>					Payment Date 06/20/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061724	06/17/24	PV	870357	07/17/24	285,098.83-	D	Medica 6/17/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					285,098.83-				
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>					Payment Date 06/27/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062424	06/24/24	PV	871713	07/24/24	437,792.44-	D	Medica claims 6/24/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					437,792.44-				
Payee <u>168502 MMSI Inc DBA Medica Hlth Plan</u>					Payment Date 07/05/24				

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
1677207	06/01/24	PV	870296	07/01/24	120.80-	D	Acct #1677207-Jun 2024	172258	Metro Fibernet, LLC
Total Check Amount					120.80-				
Total Amount Paid to Vendor # 00172258					360.80-				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110431	05/03/24	PV	869081	06/02/24	2.00-	D	Filter	173377	MPEC- NAPA Auto Parts
110902	05/09/24	PV	869082	06/08/24	15.18-	D	Filter		
902852	05/13/24	PV	869083	06/12/24	108.19-	D	Tools		
111298	05/15/24	PV	869084	06/14/24	151.10-	D	Filter/Rotor		
903602	05/17/24	PV	868341	06/16/24	149.10-	D	Decal		
904387	05/22/24	PV	868342	06/21/24	65.38-	D	Oil Dry		
111793	05/22/24	PV	868343	06/21/24	74.11-	D	SprkPlug/SealFit/FluidFilt		
111794	05/22/24	PV	869085	06/21/24	99.72-	D	Glass Cleaner/Brake Cleaner		
111868	05/23/24	PV	868344	06/22/24	186.80-	D	Oil Abs		
112230	05/29/24	PV	869086	06/28/24	40.44-	D	Filter		
112221	05/29/24	PV	869087	06/28/24	34.68-	D	Filter		
112166	05/29/24	PV	869088	06/28/24	148.62-	D	UJoint/Bearing		
112183	05/29/24	PV	869089	06/28/24	16.85-	D	Filter		
905798	06/03/24	PV	868198	07/03/24	49.76-	D			
905798	06/03/24	PV	868198	07/03/24	55.00-	D			
905798	06/03/24	PV	868198	07/03/24	15.05-	D			
905804	06/03/24	PV	868199	07/03/24	140.94-	D			
905790	06/03/24	PV	868200	07/03/24	3.90-	D			
905790	06/03/24	PV	868200	07/03/24	30.45-	D			
905790	06/03/24	PV	868200	07/03/24	18.81-	D			
905790	06/03/24	PV	868200	07/03/24	16.45-	D			
905790	06/03/24	PV	868200	07/03/24	49.72-	D			
905790	06/03/24	PV	868200	07/03/24	18.90-	D			
905932	06/04/24	PV	869025	07/04/24	205.95-	D			
905981	06/04/24	PV	869026	07/04/24	24.82-	D			
905981	06/04/24	PV	869026	07/04/24	60.90-	D			
905981	06/04/24	PV	869026	07/04/24	14.10-	D			
905981	06/04/24	PV	869026	07/04/24	33.42-	D			
905981	06/04/24	PV	869026	07/04/24	24.94-	D			
906126	06/05/24	PV	869020	07/05/24	60.90-	D			
906126	06/05/24	PV	869020	07/05/24	33.42-	D			
906126	06/05/24	PV	869020	07/05/24	24.94-	D			
906126	06/05/24	PV	869020	07/05/24	56.07-	D			
906126	06/05/24	PV	869020	07/05/24	35.67-	D			
906126	06/05/24	PV	869020	07/05/24	3.55-	D			
906126	06/05/24	PV	869020	07/05/24	6.30-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
906126	06/05/24	PV	869020	07/05/24	11.04-	D		173377	MPEC- NAPA Auto Parts
906105	06/05/24	PV	869023	07/05/24	38.70-	D			
906105	06/05/24	PV	869023	07/05/24	27.05-	D			
906102	06/05/24	PV	869024	07/05/24	36.05-	D			
906102	06/05/24	PV	869024	07/05/24	8.88-	D			
906310	06/06/24	PV	869021	07/06/24	60.90-	D			
906310	06/06/24	PV	869021	07/06/24	33.42-	D			
906310	06/06/24	PV	869021	07/06/24	49.88-	D			
906310	06/06/24	PV	869021	07/06/24	56.07-	D			
906310	06/06/24	PV	869021	07/06/24	6.30-	D			
906341	06/06/24	PV	869022	06/07/24	205.95	D			
906291	06/06/24	PV	869029	07/06/24	35.35-	D			

Total Check Amount 2,233.82-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112251	05/30/24	PD	870039	06/13/24	53.00	D	CREDIT -Cylinders/Acorn	173377	MPEC- NAPA Auto Parts
112752	06/05/24	PV	870040	07/05/24	221.32-	D	Brake Rotor		
112753	06/05/24	PV	870045	07/05/24	29.88-	D	Brake Fluid/Filter		
112753	06/05/24	PV	870045	07/05/24	7.10-	D	Brake Fluid/Filter		
906485	06/07/24	PV	869581	07/07/24	60.90-	D			
906485	06/07/24	PV	869581	07/07/24	33.42-	D			
906485	06/07/24	PV	869581	07/07/24	49.88-	D			
906485	06/07/24	PV	869581	07/07/24	3.55-	D			
906485	06/07/24	PV	869581	07/07/24	7.10-	D			
906485	06/07/24	PV	869581	07/07/24	196.30-	D			
906763	06/10/24	PV	869582	07/10/24	10.43-	D			
906763	06/10/24	PV	869582	07/10/24	55.50-	D			
906763	06/10/24	PV	869582	07/10/24	22.55-	D			
906763	06/10/24	PV	869582	07/10/24	22.02-	D			
906763	06/10/24	PV	869582	07/10/24	3.55-	D			
906763	06/10/24	PV	869582	07/10/24	4.84-	D			
906809	06/10/24	PV	869584	07/10/24	6.10-	D			
906809	06/10/24	PV	869584	07/10/24	7.96-	D			
906809	06/10/24	PV	869584	07/10/24	30.45-	D			
906835	06/10/24	PV	869586	07/10/24	190.96-	D			
906835	06/10/24	PV	869586	07/10/24	18.00-	D			
906835	06/10/24	PV	869586	06/11/24	18.00	D			
906855	06/10/24	PV	869770	07/10/24	173.75-	D			
906892	06/10/24	PV	869772	07/10/24	48.88-	D			
113095	06/10/24	PV	870041	07/10/24	71.00-	D	Val Core		
906926	06/11/24	PV	869771	07/11/24	58.36-	D			
906926	06/11/24	PV	869771	07/11/24	83.24-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
906936	06/11/24	PV	869773	07/11/24	201.00-	D		173377	MPEC- NAPA Auto Parts
907032	06/11/24	PV	869774	07/11/24	26.32-	D			
906970	06/11/24	PV	869775	07/11/24	27.01-	D			
906970	06/11/24	PV	869775	07/11/24	30.45-	D			
906970	06/11/24	PV	869775	07/11/24	18.81-	D			
906970	06/11/24	PV	869775	07/11/24	16.45-	D			
906970	06/11/24	PV	869775	07/11/24	4.90-	D			
906970	06/11/24	PV	869775	07/11/24	12.45-	D			
906970	06/11/24	PV	869775	07/11/24	12.44-	D			
907041	06/11/24	PV	870085	07/11/24	13.64-	D			
907107	06/12/24	PV	870086	07/12/24	7.10-	D			
907107	06/12/24	PV	870086	07/12/24	91.35-	D			
907107	06/12/24	PV	870086	07/12/24	16.71-	D			
907107	06/12/24	PV	870086	07/12/24	24.94-	D			
907281	06/13/24	PV	870082	07/13/24	3.55-	D			
907262	06/13/24	PV	870083	07/13/24	91.35-	D			
907262	06/13/24	PV	870083	07/13/24	33.42-	D			
907262	06/13/24	PV	870083	07/13/24	49.88-	D			
907262	06/13/24	PV	870083	07/13/24	56.07-	D			
907262	06/13/24	PV	870083	07/13/24	6.30-	D			
907315	06/13/24	PV	870084	07/13/24	8.74-	D			
907315	06/13/24	PV	870084	07/13/24	4.05-	D			
907429	06/14/24	PV	870180	07/14/24	33.42-	D			
907516	06/14/24	PV	870181	07/14/24	9.30-	D			
907516	06/14/24	PV	870181	07/14/24	3.55-	D			
907513	06/14/24	PV	870182	07/14/24	11.28-	D			
907513	06/14/24	PV	870182	07/14/24	33.87-	D			
907513	06/14/24	PV	870182	07/14/24	3.55-	D			
907513	06/14/24	PV	870182	07/14/24	91.35-	D			
907513	06/14/24	PV	870182	07/14/24	50.13-	D			
907513	06/14/24	PV	870182	07/14/24	49.88-	D			
907513	06/14/24	PV	870182	07/14/24	6.30-	D			
Total Check Amount					2,395.60-				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112101	05/28/24	PV	871186	06/27/24	12.17-	D	Air Filter	173377	MPEC- NAPA Auto Parts
112184	05/29/24	PV	871187	06/28/24	15.29-	D	Blade/Fluid Filter		
907954	06/18/24	PV	871200	07/18/24	47.14-	D			
907954	06/18/24	PV	871200	07/18/24	9.00-	D			
907954	06/18/24	PV	871200	06/20/24	9.00	D			
908320	06/20/24	PV	871199	07/20/24	7.98-	D			
908320	06/20/24	PV	871199	07/20/24	12.84-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
908320	06/20/24	PV	871199	07/20/24	2.96-	D		173377	MPEC- NAPA Auto Parts
908320	06/20/24	PV	871199	07/20/24	8.98-	D			
908330	06/20/24	PV	871201	07/20/24	60.90-	D			
908330	06/20/24	PV	871201	07/20/24	16.71-	D			
908330	06/20/24	PV	871201	07/20/24	49.88-	D			
908330	06/20/24	PV	871201	07/20/24	17.16-	D			
908330	06/20/24	PV	871201	07/20/24	24.36-	D			
908330	06/20/24	PV	871201	07/20/24	49.60-	D			
908330	06/20/24	PV	871201	07/20/24	98.98-	D			
908330	06/20/24	PV	871201	07/20/24	46.11-	D			
908375	06/20/24	PV	871495	07/20/24	34.32-	D			
113881	06/20/24	PV	871540	07/20/24	136.78-	D	COUPLER SCUFF PAD		
908546	06/21/24	PV	871496	07/21/24	74.47-	D			
908546	06/21/24	PV	871496	07/21/24	110.66-	D			
908529	06/21/24	PV	871497	07/21/24	7.96-	D			
908529	06/21/24	PV	871497	07/21/24	3.55-	D			
908529	06/21/24	PV	871497	07/21/24	24.36-	D			
Total Check Amount					863.16-				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112754	06/05/24	PV	871671	07/05/24	44.35-	D	Seal Filter/Fluid Filter	173377	MPEC- NAPA Auto Parts
113225	06/12/24	PV	871672	07/12/24	60.22-	D	Air Filter/Hood Lift Support		
113372	06/13/24	PV	871673	07/13/24	17.76-	D	Air/Fluid filter		
113366	06/13/24	PV	872080	07/13/24	40.44-	D	Filter		
113407	06/14/24	PV	872081	07/14/24	13.36-	D	Rivet		
114032	06/21/24	PV	872082	07/21/24	274.37-	D	Rotor/Shield		
908908	06/24/24	PV	871859	07/24/24	12.58-	D			
908875	06/24/24	PV	871860	07/24/24	11.64-	D			
908875	06/24/24	PV	871860	07/24/24	22.67-	D			
908875	06/24/24	PV	871860	07/24/24	26.94-	D			
908875	06/24/24	PV	871860	07/24/24	3.55-	D			
909012	06/25/24	PV	871858	07/25/24	9.30-	D			
909012	06/25/24	PV	871858	07/25/24	33.87-	D			
909012	06/25/24	PV	871858	07/25/24	49.41-	D			
909012	06/25/24	PV	871858	07/25/24	30.45-	D			
909012	06/25/24	PV	871858	07/25/24	14.10-	D			
909012	06/25/24	PV	871858	07/25/24	16.71-	D			
114159	06/25/24	PV	872083	07/25/24	235.74-	D	Hub Seal Kit		
114268	06/26/24	PV	872111	07/26/24	29.88-	D	Roter/Brake Cleaner		
114268	06/26/24	PV	872111	07/26/24	120.02-	D	Roter/Brake Cleaner		
909149	06/26/24	PV	872186	07/26/24	34.06-	D			
909149	06/26/24	PV	872186	07/26/24	45.77-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
909158	06/26/24	PV	872189	07/26/24	45.77-	D		173377	MPEC- NAPA Auto Parts
909158	06/26/24	PV	872189	07/26/24	4.84-	D			
909158	06/26/24	PV	872189	07/26/24	30.45-	D			
909315	06/27/24	PV	872181	07/27/24	9.30-	D			
909315	06/27/24	PV	872181	07/27/24	33.87-	D			
909315	06/27/24	PV	872181	07/27/24	49.41-	D			
909314	06/27/24	PV	872183	07/27/24	60.90-	D			
909314	06/27/24	PV	872183	07/27/24	33.42-	D			
909314	06/27/24	PV	872183	07/27/24	24.94-	D			
909314	06/27/24	PV	872183	07/27/24	31.29-	D			
909314	06/27/24	PV	872183	07/27/24	22.55-	D			
909314	06/27/24	PV	872183	07/27/24	22.02-	D			
909361	06/27/24	PV	872185	06/28/24	16.58	D			
909361	06/27/24	PV	872185	06/28/24	18.28	D			
909361	06/27/24	PV	872185	07/27/24	15.94-	D			
909361	06/27/24	PV	872185	07/27/24	18.30-	D			
909349	06/27/24	PV	872187	07/27/24	16.58-	D			
909349	06/27/24	PV	872187	07/27/24	18.28-	D			

Total Check Amount 1,550.19-
Total Amount Paid to Vendor # 00173377 7,042.77-

Payee 174289 Alluma LLC Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000070294	06/13/24	PV	872377	07/13/24	23,248.62-	D	Pharmacy Admin Fees June 24	174289	Alluma LLC

Total Check Amount 23,248.62-
Total Amount Paid to Vendor # 00174289 23,248.62-

Payee 180617 Kuhlman Inc Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114636	05/31/24	PV	868964	06/30/24	459.00-	D	CoolingTower Maint/Repairs	180617	Kuhlman Inc

Total Check Amount 459.00-

Payee 180617 Kuhlman Inc Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114785	06/11/24	PV	869909	07/11/24	830.00-	D	May 2024 Prev Maint	180617	Kuhlman Inc

Total Check Amount 830.00-
Total Amount Paid to Vendor # 00180617 1,289.00-

Payee 182481 GRS Enterprises Inc Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1018	06/11/24	PV	869849	07/11/24	14,315.00-	D	LeadHealthHomesGrant-Beeman	182481	GRS Enterprises Inc

Total Check Amount 14,315.00-

Total Amount Paid to Vendor # 00182481 14,315.00-

Payee 184237 Talos Dynamics LLC

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1657	05/06/24	PV	869279	06/05/24	1,131.65-	D	UPT Mtn	184237	Talos Dynamics LLC
1657	05/06/24	PV	869279	06/05/24	258.23-	D	Cummerbund		
1657	05/06/24	PV	869279	06/05/24	50.63-	D	Cummerbund Plus		
1657	05/06/24	PV	869279	06/05/24	56.96-	D	Buckle		
1657	05/06/24	PV	869279	06/05/24	117.10-	D	Plate		
1657	05/06/24	PV	869279	06/05/24	80.38-	D			
1657	05/06/24	PV	869279	06/05/24	82.28-	D			
1657	05/06/24	PV	869279	06/05/24	15.00-	D			
1657	05/06/24	PV	869279	06/05/24	15.00-	D			
1657	05/06/24	PV	869279	06/05/24	35.00-	D			
1656	05/06/24	PV	869283	06/05/24	1,153.80-	D	Carrier		
1656	05/06/24	PV	869283	06/05/24	258.23-	D	Cummerbund		
1656	05/06/24	PV	869283	06/05/24	50.63-	D	Cummerbund Plus		
1656	05/06/24	PV	869283	06/05/24	56.96-	D	Buckle		
1656	05/06/24	PV	869283	06/05/24	15.00-	D	Placard		
1656	05/06/24	PV	869283	06/05/24	30.00-	D	Placard		
1656	05/06/24	PV	869283	06/05/24	117.10-	D	Plate		
1656	05/06/24	PV	869283	06/05/24	25.00-	D	Hook/Loop		
1656	05/06/24	PV	869283	06/05/24	35.00-	D	shipping		
1660	05/12/24	PV	869269	06/11/24	215.00-	D	Belt		
1660	05/12/24	PV	869269	06/11/24	79.80-	D	Pouch		
1660	05/12/24	PV	869269	06/11/24	59.90-	D	Pouch		
1660	05/12/24	PV	869269	06/11/24	58.26-	D	Pouch		
1660	05/12/24	PV	869269	06/11/24	10.00-	D	Shipping		
1670	06/02/24	PV	869268	07/02/24	844.78-	D	Pepper Kit		
1670	06/02/24	PV	869268	07/02/24	48.39-	D	Projectiles		
1670	06/02/24	PV	869268	07/02/24	17.59-	D	Cartridges		
1670	06/02/24	PV	869268	07/02/24	87.98-	D	Holster		
1670	06/02/24	PV	869268	07/02/24	26.38-	D	Adapter		
1670	06/02/24	PV	869268	07/02/24	35.00-	D	Shipping		
Total Check Amount					5,067.03-				

Payee 184237 Talos Dynamics LLC

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1674	06/16/24	PV	871914	07/16/24	1,251.60-	D	Carrier	184237	Talos Dynamics LLC
1674	06/16/24	PV	871914	07/16/24	258.23-	D	Cummerbund		
1674	06/16/24	PV	871914	07/16/24	52.00-	D	Cummerbund		
1674	06/16/24	PV	871914	07/16/24	61.36-	D	Buckle		
1674	06/16/24	PV	871914	07/16/24	126.14-	D	Threat Plate		
1674	06/16/24	PV	871914	07/16/24	86.58-	D	Carrier		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1674	06/16/24	PV	871914	07/16/24	75.00-	D	Cummerbund	184237	Talos Dynamics LLC
1674	06/16/24	PV	871914	07/16/24	25.00-	D	Pocket Flap		
1674	06/16/24	PV	871914	07/16/24	35.00-	D	Shipping		
1674	06/16/24	PV	871914	07/16/24	30.00-	D	Placrds		
Total Check Amount					2,000.91-				
Total Amount Paid to Vendor # 00184237					7,067.94-	*****			

Payee 187002 **Atchison,Cathleen DBA Atchison Consuting** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04-2024	05/31/24	PV	868881	06/30/24	2,000.00-	D	RocAir2024	187002	Atchison,Cathleen DBA Atchison
Total Check Amount					2,000.00-				
Total Amount Paid to Vendor # 00187002					2,000.00-	*****			

Payee 187940 **Pump & Meter Service Inc** Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4002070	05/16/24	PV	869608	06/15/24	160.29-	D	TriggerGun/Nozzle/Pipe/Adpt	187940	Pump & Meter Service Inc
Total Check Amount					160.29-				
Total Amount Paid to Vendor # 00187940					160.29-	*****			

Payee 188817 **BP Midwest Production Pipelines Holdings** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 PMT#5	05/31/24	PV	870949	06/30/24	62,262.63-	D	Rwy 02/20 Reimb Pipe Project	188817	BP Midwest Production Pipeline
Total Check Amount					62,262.63-				
Total Amount Paid to Vendor # 00188817					62,262.63-	*****			

Payee 190722 **Express Scripts** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49561841C	06/10/24	PV	869522	07/10/24	113,755.28-	D	Pharmacy claims 6/3-6/9/24	190722	Express Scripts
Total Check Amount					113,755.28-				

Payee 190722 **Express Scripts** Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49596061C	06/17/24	PV	870358	07/17/24	46,180.89-	D	Pharmacy claims 6/10-6/16/24	190722	Express Scripts
Total Check Amount					46,180.89-				

Payee 190722 **Express Scripts** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49651531C	06/24/24	PV	871712	07/24/24	42,644.95-	D	Pharmacy claims 6/17-6/23/24	190722	Express Scripts
Total Check Amount					42,644.95-				

Payee 190722 **Express Scripts** Payment Date 07/05/24

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
49690351C	07/01/24	PV	872640	07/31/24	164,667.95-	D	Pharmacy claims 6/24-6/30/24	190722	Express Scripts
Total Check Amount					164,667.95-				
Total Amount Paid to Vendor # 00190722					367,249.07-	*****			

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9287	05/15/24	PV	869784	06/14/24	216.14-	D	Audiogram-RespiratoryTesting	192268	Presence Telehealth PLLC DBA C
9287	05/15/24	PV	869784	06/14/24	21.40-	D	Audiogram-RespiratoryTesting		
Total Check Amount					237.54-				

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9604	06/20/24	PV	871615	07/20/24	21.40-	D	Employment Testing - Audiogram	192268	Presence Telehealth PLLC DBA C
Total Check Amount					21.40-				
Total Amount Paid to Vendor # 00192268					258.94-	*****			

Payee 192299 **The Mathiowetz Construction Co.** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FIELD ORDER #1	11/09/23	PV	870951	12/09/23	11,117.50-	D	Full Cat II Final Construction	192299	The Mathiowetz Construction Co
SP A5501-237 PMT#3	06/18/24	PV	870950	07/18/24	359,692.60-	D	Rwy 03/21 Phase IV Pipeline Re		
Total Check Amount					370,810.10-				
Total Amount Paid to Vendor # 00192299					370,810.10-	*****			

Payee 193178 **David L Doppelhammer** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
*	05/10/24	PV	868207	06/09/24	126.90-	D	DLRealEstateCLE.TravelReimb.	193178	David L Doppelhammer
Total Check Amount					126.90-				
Total Amount Paid to Vendor # 00193178					126.90-	*****			

Payee 193298 **Midwest Wash Systems LLC DBA Hotsy** Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21637	06/25/24	PV	872001	07/25/24	648.99-	D	Car Wash Soap	193298	Midwest Wash Systems LLC DBA H
Total Check Amount					648.99-				
Total Amount Paid to Vendor # 00193298					648.99-	*****			

Payee 193941 **Evans Companies** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/14/24	PV	870392	07/14/24	7,012.52-	D	2024St/SRepair-VarLocatns	193941	Evans Companies
EST #2	06/14/24	PV	870392	07/14/24	35,120.74-	D	2024St/SRepair-VarLocatns		
Total Check Amount					42,133.26-				
Total Amount Paid to Vendor # 00193941					42,133.26-	*****			

Payee 195861 PFC Equipment Inc

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423488	06/12/24	PV	870010	07/12/24	236.89-	D	Valves	195861	PFC Equipment Inc
Total Check Amount					236.89-				
Total Amount Paid to Vendor # 00195861					236.89-	*****			

Payee 200309 Arnold Athletics LLC - Matthew Arnold

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120	06/03/24	PV	869064	07/03/24	750.00-	D	Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00200309					750.00-	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
716	05/31/24	PV	868774	06/30/24	4,240.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					4,240.00-				

Payee 200442 Nagel, Chad DBA Nagels Customs LLC

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
721	06/14/24	PV	870185	07/14/24	5,230.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,230.00-				

Payee 200442 Nagel, Chad DBA Nagels Customs LLC

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
724	06/28/24	PV	872201	07/28/24	5,080.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,080.00-				
Total Amount Paid to Vendor # 00200442					14,550.00-	*****			

Payee 201244 RapidBIZ, LLC DBA VACAVA

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20240604ROCH	06/04/24	PV	869492	07/04/24	731.25-	D	Job Manager April - June	201244	RapidBIZ, LLC DBA VACAVA
20240604ROCH	06/04/24	PV	869492	07/04/24	243.75-	D	Job Manager April - June		
20240604ROCH	06/04/24	PV	869492	07/04/24	75.00-	D	Job Manager April - June		
Total Check Amount					1,050.00-				
Total Amount Paid to Vendor # 00201244					1,050.00-	*****			

Payee 202986 Gallup Inc.

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100123263	02/16/24	PV	868962	03/17/24	1,425.00-	D	WebAccessSubsc3-17-24to3-16-25	202986	Gallup Inc.
Total Check Amount					1,425.00-				
Total Amount Paid to Vendor # 00202986					1,425.00-	*****			

Payee 203376 Ramaker & Associates Inc

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130007	05/29/24	PV	869287	06/28/24	15,039.76-	D	Proj #056852.MAINFF04 SFAquatc	203376	Ramaker & Associates Inc
Total Check Amount					15,039.76-				
Total Amount Paid to Vendor # 00203376					15,039.76-	*****			

Payee 204102 **The First Tee of Rochester, MN** Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050124-053124	05/31/24	PV	868772	06/30/24	3,371.75-	D	1st Tee Concession-May '24/CC	204102	The First Tee of Rochester, MN
050124-053124	05/31/24	PV	868772	06/05/24	61.92	D	1st Tee Concession-May '24/CC		
050124-053124	05/31/24	PV	868772	06/05/24	674.35	D	1st Tee Concession-May '24/CC		
Total Check Amount					2,635.48-				

Payee 204102 **The First Tee of Rochester, MN** Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2402	06/07/24	PV	869601	07/07/24	940.00-	D	Monday Ladies Tournament Exp	204102	The First Tee of Rochester, MN
Total Check Amount					940.00-				
Total Amount Paid to Vendor # 00204102					3,575.48-	*****			

Payee 205573 **Imperial Bag & Paper Co LLC DBA Dalco** Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4244239	06/10/24	PV	870030	07/10/24	259.49-	D	Cleaning Supplies	205573	Imperial Bag & Paper Co LLC DB
Total Check Amount					259.49-				
Total Amount Paid to Vendor # 00205573					259.49-	*****			

Payee 205733 **Norse Valley Construction LLC** Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010	05/30/24	PV	871993	06/29/24	26,600.00-	D	Plummer WaterTower Restoration	205733	Norse Valley Construction LLC
Total Check Amount					26,600.00-				
Total Amount Paid to Vendor # 00205733					26,600.00-	*****			

Payee 207824 **Ferguson Enterprises, LLC DBA Power** Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9807178	03/14/24	PV	871253	04/13/24	281.64-	D	Sealant	207824	Ferguson Enterprises, LLC DBA
Total Check Amount					281.64-				
Total Amount Paid to Vendor # 00207824					281.64-	*****			

Payee 207899 **Enterprise FM Trust** Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-060524	06/05/24	PV	869603	07/05/24	560.52-	D	Enterprise Lease - June	207899	Enterprise FM Trust
616525-060524	06/05/24	PV	869603	07/05/24	575.92-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	524.10-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	554.19-	D	Enterprise Lease - June		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-060524	06/05/24	PV	869603	07/05/24	579.88-	D	Enterprise Lease - June	207899	Enterprise FM Trust
616525-060524	06/05/24	PV	869603	07/05/24	542.16-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	550.08-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	573.93-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	573.95-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	554.09-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	565.12-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	4,003.45-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	4,003.45-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	6,467.50-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	6,426.07-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	6,386.58-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	6,386.58-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	840.92-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	6,345.14-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	840.92-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	6,345.14-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	6,882.10-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	6,948.01-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	5,899.24-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	5,899.24-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	5,899.24-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	5,899.24-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	5,899.24-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	5,899.24-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	5,963.14-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	5,963.14-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	5,963.14-	D	Enterprise Lease - June		
616525-060524	06/05/24	PV	869603	07/05/24	5,963.14-	D	Enterprise Lease - June		
Total Check Amount					127,277.80-				
Total Amount Paid to Vendor # 00207899					127,277.80-	*****			

Payee 208421 Goodbye Tree's Inc

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
908537	06/13/24	PV	871616	07/13/24	2,496.00-	D	Stump Removal	208421	Goodbye Tree's Inc
Total Check Amount					2,496.00-				
Total Amount Paid to Vendor # 00208421					2,496.00-	*****			

Payee 208487 Oakwood Systems Group, Inc.

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10723	06/03/24	PV	869627	07/03/24	410.00-	D	RPLSharepointProjectPhase1	208487	Oakwood Systems Group, Inc.
Total Check Amount					410.00-				

Payee 208487 **Oakwood Systems Group, Inc.**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10780	06/17/24	PV	871222	07/17/24	1,140.00-	D	RPLSharepointProjectPhase1	208487	Oakwood Systems Group, Inc.
Total Check Amount					1,140.00-				
Total Amount Paid to Vendor # 00208487					1,550.00-	*****			

Payee 208544 **Column Software, PBC**

Payment Date 06/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0044	05/22/24	PV	868069	06/21/24	377.93-	D	Bid Ad RST Rwy 3-21	208544	Column Software, PBC
Total Check Amount					377.93-				

Payee 208544 **Column Software, PBC**

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0045	06/04/24	PV	869504	07/04/24	54.58-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0046	06/10/24	PV	870126	07/10/24	39.55-	D	Public Hearing Notice		
4362859C-0047	06/11/24	PV	870127	07/11/24	110.11-	D	Public Hearing Notice		
Total Check Amount					204.24-				

Payee 208544 **Column Software, PBC**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0049	06/18/24	PV	871536	07/18/24	44.16-	D	Public Hearing Notice	208544	Column Software, PBC
Total Check Amount					44.16-				
Total Amount Paid to Vendor # 00208544					626.33-	*****			

Payee 209330 **Justin T Soukup**

Payment Date 06/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06052024	06/05/24	PV	869911	07/05/24	136.95-	D	Mileage5/28-6/14/24 WellnessTrg	209330	Justin T Soukup
Total Check Amount					136.95-				

Payee 209330 **Justin T Soukup**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06142024	06/14/24	PV	870340	07/14/24	134.40-	D	Mileage6/6-6/14/24 WellnessTrg	209330	Justin T Soukup
Total Check Amount					134.40-				
Total Amount Paid to Vendor # 00209330					271.35-	*****			

Payee 211113 **Crenlo Cab Products, LLC dba Crenlo**

Payment Date 06/27/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06212024	06/21/24	PV	871667	07/21/24	100,000.00-	D	Crenlo Cab Products EDF	211113	Crenlo Cab Products, LLC dba C
Total Check Amount					100,000.00-				

Payee 211113 **Crenlo Cab Products, LLC dba Crenlo**

Payment Date 07/05/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282024	06/28/24	PV	872305	07/28/24	450,000.00-	D	Crenlo Cab Products MIF Loan	211113	Crenlo Cab Products, LLC dba C

Total Check Amount	<u>450,000.00-</u>
Total Amount Paid to Vendor # 00211113	<u>550,000.00-</u>

Grand Total	<u>51,987,466.87-</u>