

Payee 20284 *Asplundh Tree Expert Inc*

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69M88724	07/12/24	PV	878365	08/11/24	2,584.18-	D	Storms-Tree Trimming Svc	20285	Asplundh Tree Expert Inc
Total Check Amount					2,584.18-				
Total Amount Paid to Vendor # 00020284					2,584.18-	*****			

Payee 20440 *C L Bensen Company Inc*

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148186	08/13/24	PV	879068	09/12/24	889.48-	D	Air Filters	20440	C L Bensen Company Inc
Total Check Amount					889.48-				
Total Amount Paid to Vendor # 00020440					889.48-	*****			

Payee 20633 *Bryan Rock Products Inc*

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65416	07/15/24	PV	877627	08/14/24	1,356.69-	D	Red Ball Diamond	20633	Bryan Rock Products Inc
Total Check Amount					1,356.69-				
Total Amount Paid to Vendor # 00020633					1,356.69-	*****			

Payee 20768 *CDW Government Inc*

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
QN88220	04/05/24	PV	879149	05/05/24	3,860.23-	D	CRADLEPOINTS	20769	CDW Government Inc
ST97393	08/10/24	PV	878987	09/09/24	36.44-	D	HDMIAdapterCable		
Total Check Amount					3,896.67-				
Total Amount Paid to Vendor # 00020768					3,896.67-	*****			

Payee 21003 *Crescent Electric Supply Co*

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S512561201.001	07/26/24	PV	879204	08/25/24	19.46-	D	Fuse	21004	Crescent Electric Supply Co
S512565145.001	07/29/24	PV	879154	08/28/24	231.34-	D	LED BULBS		
Total Check Amount					250.80-				
Total Amount Paid to Vendor # 00021003					250.80-	*****			

Payee 21062 *Dakota Co Technical College*

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1234685	06/18/24	PV	877801	07/18/24	700.00-	D	LESR/PR/Hoklin	21062	Dakota Co Technical College
1234728	06/18/24	PV	877802	07/18/24	700.00-	D	Basic PIT/TVI-Blanchette		
1237339	07/02/24	PV	877803	08/01/24	2,800.00-	D	LESR/PR/Gilbertson/Rad/Gag/Sve		
1239101	07/14/24	PV	877804	08/13/24	2,100.00-	D	LESR/PR/Powell/Tindal/Loken		
1240209	07/22/24	PV	877805	08/21/24	700.00-	D	LESR/PR/Powell/Tindal/Loken		
Total Check Amount					7,000.00-				
Total Amount Paid to Vendor # 00021062					7,000.00-	*****			

Payee 21124 *Dell Computer Corp*

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10762794940	07/27/24	PV	879115	08/26/24	3,679.68-	D		21125	Dell Computer Corp
10763079260	07/29/24	PV	879118	08/28/24	209.96-	D			
10763617164	07/31/24	PV	879119	08/30/24	239.96-	D			
10763617164	07/31/24	PV	879119	08/30/24	239.96-	D			
Total Check Amount					4,369.56-				
Total Amount Paid to Vendor # 00021124					4,369.56-	*****			

Payee 21425 **Federal Express Corp** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-580-11219	08/05/24	PV	879058	09/04/24	7.68-	D	Shipping Services	21425	Federal Express Corp
8-580-11219	08/05/24	PV	879058	09/04/24	5.47-	D	Shipping Services		
8-580-11219	08/05/24	PV	879058	09/04/24	6.08-	D	Shipping Services		
Total Check Amount					19.23-				
Total Amount Paid to Vendor # 00021425					19.23-	*****			

Payee 21685 **Gopher State One-Call Inc.** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4070712	07/31/24	PV	878199	08/30/24	223.42-	D	Email gopher tickets	21685	Gopher State One-Call Inc.
Total Check Amount					223.42-				
Total Amount Paid to Vendor # 00021685					223.42-	*****			

Payee 21703 **Grainger Inc** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9201625622	08/01/24	PV	879125	08/31/24	173.14-	D	Warning Light Part	21704	Grainger Inc
9201625622	08/01/24	PV	879145	08/31/24	173.14-	D	Bracket Mount-Warning Light		
9202746096	08/02/24	PV	877377	09/01/24	44.82-	D	Burn Care Kit		
9204490230	08/05/24	PV	877655	09/04/24	253.56-	D			
9205391221	08/05/24	PV	877656	09/04/24	20.30-	D			
9207443145	08/07/24	PV	878183	09/06/24	1,172.58-	D	Limit switch levers WO 42369		
9214778673	08/14/24	PV	879090	09/13/24	42.62-	D	Water Fountain Sensor		
Total Check Amount					1,880.16-				
Total Amount Paid to Vendor # 00021703					1,880.16-	*****			

Payee 21712 **Graybar Electric Co Inc** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9338223307	07/25/24	PV	877513	08/24/24	193.50-	D	MAINT/GE432MAXP-N-ULTRA	21713	Graybar Electric Co Inc
9338362916	08/05/24	PV	878994	09/04/24	723.40-	D	LightBulbsx66		
Total Check Amount					916.90-				
Total Amount Paid to Vendor # 00021712					916.90-	*****			

Payee 21735 **Grey House Publishing** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
985750	07/24/24	PV	877514	08/23/24	132.00-	D	Books	21735	Grey House Publishing
Total Check Amount					132.00-				
Total Amount Paid to Vendor # 00021735					132.00-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-1448	08/01/24	PV	877968	08/31/24	850.00-	D	Brush Removal	21841	Hathaway Tree Service Inc
24-1468	08/06/24	PV	879146	09/05/24	800.00-	D	Brush Pickup/Recycling		
Total Check Amount					1,650.00-				
Total Amount Paid to Vendor # 00021841					1,650.00-	*****			

Payee 22026 Hunt Electric Corporation Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24040454	04/19/24	PV	878130	05/19/24	237.00-	D	Trblshoot Bus Fueling Lights	22027	Hunt Electric Corporation
24041416	05/07/24	PV	879130	06/06/24	400.00-	D	Chateau Theatre		
24050111	05/07/24	PV	879155	06/06/24	948.00-	D	WATER INTRUSION CONDUIT		
24051161	05/29/24	PV	878131	06/28/24	885.25-	D	Trblshoot Maint Bay Lights		
10	06/20/24	PV	877731	07/20/24	39,230.25-	D	Proj: Soldiers Field Imprvmt		
24070211	08/06/24	PV	877830	09/05/24	5,127.00-	D	INSTALL WALL PACK		
Total Check Amount					46,827.50-				
Total Amount Paid to Vendor # 00022026					46,827.50-	*****			

Payee 22073 Ind School Dist 535-Northrop CSC Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08062024	08/06/24	PV	879094	09/05/24	25,096.07-	D	2023/2024OpenGymPilot	22073	Ind School Dist 535-Northrop C
Total Check Amount					25,096.07-				
Total Amount Paid to Vendor # 00022073					25,096.07-	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR00191	07/31/24	PV	877763	08/30/24	41.25-	D	ElectionTranslator/Proofreader	22103	Intercultural Mutual Asst Inc
TR00196	07/31/24	PV	878205	08/30/24	82.50-	D	Flyer&Form Translator		
Total Check Amount					123.75-				
Total Amount Paid to Vendor # 00022103					123.75-	*****			

Payee 22237 Johnstone Supply Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101692040.001	08/09/24	PV	879072	09/08/24	707.72-	D	O2 Filters	22238	Johnstone Supply
Total Check Amount					707.72-				
Total Amount Paid to Vendor # 00022237					707.72-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
258176	07/29/24	PV	878008	08/28/24	50.00-	D	Refund R24-4770RM	22248	K & S Heating Air Cond & Plumb
258176	07/29/24	PV	878008	08/28/24	2.44-	D	Refund R24-4770RM		
Total Check Amount					52.44-				
Total Amount Paid to Vendor # 00022248					52.44-	*****			

Payee 22361 Kriss Products Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190104	08/09/24	PV	879198	09/08/24	552.00-	D	Pump	22361	Kriss Products Inc
Total Check Amount					552.00-				
Total Amount Paid to Vendor # 00022361					552.00-	*****			

Payee 22392 League of MN Cities Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
407369	06/17/24	PV	877460	07/17/24	475.00-	D	Palmer Reg LMC Roch Jun 24	22392	League of MN Cities
Total Check Amount					475.00-				
Total Amount Paid to Vendor # 00022392					475.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA324080	07/31/24	PV	877881	08/30/24	952.50-	D	Emmanuel Baptist DOL 11/26/23	22459	League of MN Cities Ins Trust
GL362105	08/02/24	PV	877879	09/01/24	1,000.00-	D	Vlaminck DOL 0060624		
GL362105	08/02/24	PV	877879	09/01/24	519.11-	D	Vlaminck DOL 0060624		
40001515	08/13/24	PV	879219	09/12/24	2,728.00-	D	So Zumbro Ins Premium		
Total Check Amount					5,199.61-				
Total Amount Paid to Vendor # 00022459					5,199.61-	*****			

Payee 22497 Library Store Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699221	07/31/24	PV	877718	08/30/24	424.55-	D	LabelProtectors/1000pk/x10	22497	Library Store Inc
Total Check Amount					424.55-				
Total Amount Paid to Vendor # 00022497					424.55-	*****			

Payee 22745 Municipal Emergency Services Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN2098157	08/08/24	PV	879156	09/07/24	267.00-	D	GEAR WASH REPAIR	22746	Municipal Emergency Services I
Total Check Amount					267.00-				
Total Amount Paid to Vendor # 00022745					267.00-	*****			

Payee 22803 Milestone Materials Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500423713	07/22/24	PV	878225	08/21/24	50.30-	D	Class 2 Rock	22803	Milestone Materials

Total Check Amount	50.30-
Total Amount Paid to Vendor # 00022803	50.30-

Payee 22850 MN Cont Legal Ed Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1327066	07/09/24	PV	877503	08/08/24	79.00-	D	Shabel.MNDWIDeskUpdate2024	22850	MN Cont Legal Ed
INV1326954	07/09/24	PV	877505	08/08/24	79.00-	D	RCAO.DWIDeskUpdate2024		
Total Check Amount					158.00-				
Total Amount Paid to Vendor # 00022850					158.00-				

Payee 22885 MN Dept of Transportation Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00018796	07/22/24	PV	878015	08/21/24	1,587.39-	D	Testing	22885	MN Dept of Transportation
Total Check Amount					1,587.39-				
Total Amount Paid to Vendor # 00022885					1,587.39-				

Payee 22943 MN Secretary of State Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY RENEWAL HUBBARD	08/02/24	PV	877877	09/01/24	120.00-	D	Notary Renewal -A. Hubbard	22943	MN Secretary of State
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00022943					120.00-				

Payee 22976 MN Wastewater Operators Assn Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
830 WHITEWATER AVE	08/15/24	PV	879064	09/14/24	20.00-	D	Tim Moran- SE Sctn Mting 10/16	22976	MN Wastewater Operators Assn
Total Check Amount					20.00-				

Payee 22976 MN Wastewater Operators Assn Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
830 WHITEWATER AVE	08/15/24	PV	879065	09/14/24	20.00-	D	TuckerHanson SESctnMting 10/16	22976	MN Wastewater Operators Assn
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00022976					40.00-				

Payee 23321 Olm Co Health Dept Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 844	08/05/24	PV	878268	09/04/24	810.00-	D	Bateria Testing	23321	Olm Co Health Dept
Total Check Amount					810.00-				
Total Amount Paid to Vendor # 00023321					810.00-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098794	07/19/24	PV	877690	08/18/24	107.40-	D	Padlocks	23434	Pauls Lock & Key Shop Inc
098610	07/19/24	PV	877691	08/18/24	969.00-	D	Svc Call/Lock		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098801	07/22/24	PV	877692	08/21/24	63.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
Total Check Amount					1,139.40-				
Total Amount Paid to Vendor # 00023434					1,139.40-	*****			

Payee 23512 **Plaisted Companies Inc** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73523	07/31/24	PV	878271	08/30/24	1,462.55-	D	Topdressing Sand	23512	Plaisted Companies Inc
Total Check Amount					1,462.55-				
Total Amount Paid to Vendor # 00023512					1,462.55-	*****			

Payee 23523 **Plunkett's Inc.** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8697136	07/26/24	PV	878272	08/25/24	65.61-	D	Rodent Control Program	23523	Plunkett's Inc.
8672967	07/31/24	PV	878273	08/30/24	68.34-	D	General Pest Control Program		
8693077	07/31/24	PV	878274	08/30/24	70.11-	D	General Pest Control Program		
Total Check Amount					204.06-				
Total Amount Paid to Vendor # 00023523					204.06-	*****			

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148028	06/16/24	PV	878371	07/16/24	270.04-	D	Backflow/RPH Labor	23886	Roch Plumbing & Heating Co Inc
148031	06/16/24	PV	878372	07/16/24	270.04-	D	Backflow/RPH Labor		
148061	06/17/24	PV	877700	07/17/24	244.80-	D	Replace Tube Cartridge		
149125	07/29/24	PV	878373	08/28/24	130.00-	D	Backflow Testing		
149124	07/29/24	PV	878374	08/28/24	120.00-	D	Backflow Testing		
149154	07/30/24	PV	877238	08/29/24	725.00-	D	Televise Center St		
149211	08/01/24	PV	879190	08/31/24	1,926.62-	D	Water Heater Maint/Repairs		
149305	08/06/24	PV	878010	09/05/24	7,448.10-	D	Subdrains - July		
Total Check Amount					11,134.60-				
Total Amount Paid to Vendor # 00023885					11,134.60-	*****			

Payee 23892 **Roch Restaurant Supply Inc** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85255	08/09/24	PV	879159	09/08/24	3,215.00-	D	ICE MAKER	23892	Roch Restaurant Supply Inc
Total Check Amount					3,215.00-				
Total Amount Paid to Vendor # 00023892					3,215.00-	*****			

Payee 23899 **Roch Sign Service Inc** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20862	07/25/24	PV	877714	08/24/24	220.00-	D	Mrktg/ElevatorDoorLettering	23899	Roch Sign Service Inc
Total Check Amount					220.00-				

Total Amount Paid to Vendor # 00023899 220.00-

Payee 23912 Roch Ford Toyota Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141876FOW	07/25/24	PV	877699	08/24/24	16.38-	D	Indicator Asy/TaxExmpt	23912	Roch Ford Toyota
143193FOW	08/08/24	PV	877917	09/07/24	21.41-	D			
143635FOW	08/13/24	PV	879015	09/12/24	24.22-	D			
Total Check Amount					62.01-				

Total Amount Paid to Vendor # 00023912 62.01-

Payee 23936 Ronco Engineering Sales Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3365839	07/18/24	PV	877701	08/17/24	54.49-	D	Swivel	23937	Ronco Engineering Sales Inc
3365968	07/19/24	PV	877702	08/18/24	12.29-	D	Slip/Qucklink		
3366075	07/22/24	PV	877703	08/21/24	18.35-	D	Plug/PipeNppl		
3366228	07/23/24	PD	877704	08/07/24	981.48-	D	Sling/Straps/Anchor/cc3366280		
3366280	07/23/24	PD	877705	08/07/24	981.48	D	Product Retrnd/ref 3366228		
3366278	07/23/24	PD	877706	08/07/24	93.56	D	WrenchSet Rtrn/ref 3365485		
3366841	07/29/24	PV	877224	08/28/24	174.28-	D	Pressure washer nozzles		
3366844	07/29/24	PV	878375	08/28/24	121.40-	D	JIC/4250PSI/HoseBarb		
3366791	07/29/24	PV	878378	08/28/24	665.45-	D	Its/Cone/JIC/4250PSI		
3367005	07/31/24	PV	878376	08/30/24	249.30-	D	JIC/3625PSI		
3367139	07/31/24	PV	878377	08/30/24	176.36-	D	Fabricate Hyd Line Tube		
3367286	08/02/24	PV	877353	09/01/24	1,057.26-	D	AERIAL ROTATION MOTOR PARTS		
3367287	08/02/24	PV	877354	09/01/24	97.14-	D	HYDRAULIC LINE PLUGS		
3367878	08/08/24	PV	877918	09/07/24	33.37-	D			
3367878	08/08/24	PV	877918	09/07/24	6.53-	D			
3367878	08/08/24	PV	877918	09/07/24	5.13-	D			
3367878	08/08/24	PV	877918	09/07/24	3.00-	D			
3367878	08/08/24	PV	877918	09/07/24	1.67-	D			
3367878	08/08/24	PV	877918	09/07/24	6.07-	D			
3367878	08/08/24	PV	877918	09/07/24	1.93-	D			
3367878	08/08/24	PV	877918	09/07/24	8.33-	D			
3367878	08/08/24	PV	877918	09/07/24	35.65-	D			
3367878	08/08/24	PV	877918	09/07/24	40.71-	D			
3367878	08/08/24	PV	877918	09/07/24	23.74-	D			
Total Check Amount					2,698.89-				

Total Amount Paid to Vendor # 00023936 2,698.89-

Payee 24018 Sargents Nursery Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-368641	07/17/24	PV	877708	08/16/24	449.70-	D	Hosta	24018	Sargents Nursery Inc

Total Check Amount 449.70-

Total Amount Paid to Vendor # 00024018 449.70-

Payee 24106 SEMCAC

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LC-1603	08/13/24	PV	878406	09/12/24	500.00-	D	Boyce Clear	24106	SEMCAC
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00024106					500.00-				

Payee 24292 Spee Dee Delivery Service Inc

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1080962	08/03/24	PV	878194	09/02/24	108.23-	D	Dig 6 MxCompRepair Shipping	24292	Spee Dee Delivery Service Inc
Total Check Amount					108.23-				
Total Amount Paid to Vendor # 00024292					108.23-				

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167628	08/05/24	PV	877464	09/04/24	415.18-	D	SPRINKLER HEAD REPLACEMENTS	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					415.18-				
Total Amount Paid to Vendor # 00024317					415.18-				

Payee 24386 Streicher Guns Inc

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1704455	06/13/24	PV	877795	07/13/24	1,195.50-	D	Marking Round	24386	Streicher Guns Inc
I1710357	07/22/24	PV	877794	08/21/24	47.82-	D	Marking Round		
I1710833	07/24/24	PV	877797	08/23/24	359.98-	D	Badge		
I1710833	07/24/24	PV	877797	08/23/24	359.98-	D	Badge		
I1710833	07/24/24	PV	877797	08/23/24	359.98-	D	Badge		
I1710833	07/24/24	PV	877797	08/23/24	359.98-	D	Badge		
I1710833	07/24/24	PV	877797	08/23/24	359.98-	D	Badge		
I1710833	07/24/24	PV	877797	08/23/24	359.98-	D	Badge		
I1710833	07/24/24	PV	877797	08/23/24	359.98-	D	Badge		
I1710833	07/24/24	PV	877797	08/23/24	359.98-	D	Badge		
I1710833	07/24/24	PV	877797	08/23/24	359.98-	D	Badge		
I1710833	07/24/24	PV	877797	08/23/24	359.98-	D	Badge		
I1710833	07/24/24	PV	877797	08/23/24	359.98-	D	Badge		
I1710833	07/24/24	PV	877797	08/23/24	359.98-	D	Badge		
I1710833	07/24/24	PV	877797	08/23/24	359.98-	D	Badge		
I1710833	07/24/24	PV	877797	08/23/24	359.98-	D	Badge		
I1710833	07/24/24	PV	877797	08/23/24	359.98-	D	Badge		
I1710833	07/24/24	PV	877797	08/23/24	19.99-	D	Badge		
I1711327	07/29/24	PV	877882	08/28/24	644.00-	D	New Hires Uniforms		
I1711759	07/31/24	PV	877796	08/30/24	327.20-	D	Grenade		
I1711759	07/31/24	PV	877796	08/30/24	540.00-	D	Grenade		
I1711759	07/31/24	PV	877796	08/30/24	254.05-	D	Grenade		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11711759	07/31/24	PV	877796	08/30/24	240.55-	D	Grenade	24386	Streicher Guns Inc
11711759	07/31/24	PV	877796	08/30/24	506.30-	D	Grenade		
11711777	07/31/24	PV	877885	08/30/24	78.00-	D	New Hire Uniforms		
11712214	08/01/24	PV	877901	08/31/24	1,439.92-	D	Badge		
11712214	08/01/24	PV	877901	08/31/24	19.99-	D	Shipping		
11712607	08/05/24	PV	877887	09/04/24	90.00-	D	New Hire Uniforms		
Total Check Amount					10,803.02-				
Total Amount Paid to Vendor # 00024386					10,803.02-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126284-1	07/22/24	PV	877715	08/21/24	306.18-	D	Reagent/Valve/Hook/Stablizer	24506	Thatcher Pools & Spas Inc
126284-1	07/22/24	PV	877715	08/21/24	769.33-	D	Reagent/Valve/Hook/Stablizer		
128160-1	07/29/24	PV	878383	08/28/24	122.38-	D	Algea Complete		
126284-2	07/30/24	PV	878384	08/29/24	806.37-	D	Tube Asmb/Strainer/Leaf/Vacuum		
126125-1	07/31/24	PV	878385	08/30/24	33.75-	D	Chrome Plated/Sodium Bicarbont		
126125-1	07/31/24	PV	878385	08/30/24	126.00-	D	Chrome Plated/Sodium Bicarbont		
Total Check Amount					2,164.01-				
Total Amount Paid to Vendor # 00024506					2,164.01-	*****			

Payee 24642 US Customs & Border Protection Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503726754	07/13/24	PV	877506	08/12/24	194.13-	D	Inspection N352XR 6/27/24	24642	US Customs & Border Protection
503726762	07/13/24	PV	877507	08/12/24	678.56-	D	Inspection OELLS 06/17/24		
503726747	07/13/24	PV	877509	08/12/24	678.56-	D	Inspection CFJRX 06/19/24		
503726770	07/13/24	PV	877511	08/12/24	387.75-	D	Inspection N899ST 06/23/24		
503745671	07/26/24	PV	878070	08/25/24	387.76-	D	Inspection CFNAS 7/6/24		
503745689	07/26/24	PV	878071	08/25/24	387.78-	D	Inspection A6AAM 7/6/24		
503745697	07/26/24	PV	878077	08/25/24	387.78-	D	Inspection GEMLG 7/7/24		
503745705	07/26/24	PV	878078	08/25/24	339.32-	D	Inspection CGJLR 7/8/24		
503745747	07/26/24	PV	878084	08/25/24	436.24-	D	Inspection N8988 7/8/24		
503745713	07/26/24	PV	878090	08/25/24	193.89-	D	Inspection XASKY 7/12/24		
503745721	07/26/24	PV	878091	08/25/24	242.37-	D	Inspection CFSJR 7/13/24		
503745739	07/26/24	PV	878092	08/25/24	242.37-	D	Inspection 9HVONE 7/13/24		
530014638	07/29/24	PV	878093	08/28/24	959.61-	D	Reimbursement 3 QTR 24		
Total Check Amount					5,516.12-				
Total Amount Paid to Vendor # 00024642					5,516.12-	*****			

Payee 24691 United Parcel Service Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922294	07/20/24	PV	877836	07/20/24	223.66-	D	552922	24691	United Parcel Service
Total Check Amount					223.66-				

Total Amount Paid to Vendor # 00024691 **223.66-**

Payee 24715 *Universal Truck Equipment Inc* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63522	08/08/24	PV	877920	09/07/24	210.12-	D		24715	Universal Truck Equipment Inc
63522	08/08/24	PV	877920	09/07/24	17.98-	D			
63522	08/08/24	PV	877920	09/07/24	374.00-	D			
63522	08/08/24	PV	877920	09/07/24	33.60-	D			
63522	08/08/24	PV	877920	09/07/24	12.80-	D			
Total Check Amount					648.50-				

Total Amount Paid to Vendor # 00024715 **648.50-**

Payee 24766 *Viking Electric Supply Inc* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S008304673.001	08/07/24	PV	878182	09/06/24	634.03-	D	Flood Light	24767	Viking Electric Supply Inc
Total Check Amount					634.03-				

Total Amount Paid to Vendor # 00024766 **634.03-**

Payee 24839 *Waste Management Inc* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4060285-2760-3	08/05/24	PV	878023	09/04/24	172.83-	D	DSIC Recycling - August	24841	Waste Management Inc
Total Check Amount					172.83-				

Total Amount Paid to Vendor # 00024839 **172.83-**

Payee 24896 *West Publishing Corp* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
850572188	08/01/24	PV	877499	08/31/24	1,462.82-	D		24896	West Publishing Corp
8505688436	08/01/24	PV	877896	08/31/24	1,147.04-	D	Clear Proflex - July		
Total Check Amount					2,609.86-				

Total Amount Paid to Vendor # 00024896 **2,609.86-**

Payee 24950 *Winkels Electric Inc* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87325	07/22/24	PV	877720	08/21/24	141.25-	D	Irrigation Control Svc Labor	24950	Winkels Electric Inc
Total Check Amount					141.25-				

Total Amount Paid to Vendor # 00024950 **141.25-**

Payee 25026 *Zep Manufacturing Co Inc* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009950725	06/26/24	PV	877465	07/26/24	91.74-	D	CLEANING SUPPLIES	25027	Zep Manufacturing Co Inc
9010074067	07/29/24	PV	877459	08/28/24	353.32-	D			
9010074067	07/29/24	PV	877459	08/28/24	353.32-	D			
Total Check Amount					798.38-				

Total Amount Paid to Vendor # 00025026 798.38-

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P90045	06/18/24	PV	877709	07/18/24	386.00-	D	Wheel/Lug Kit	111036	St Joseph Equipment Inc - Eyot
W24543	07/30/24	PV	878381	08/29/24	100.00-	D	Haul RTV for repair		
Total Check Amount					486.00-				
Total Amount Paid to Vendor # 00042777					486.00-	*****			

Payee 51145 Verified Credentials Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355282	07/31/24	PV	878502	08/30/24	54.00-	D	BackgroundScreeningsJuly2024	51145	Verified Credentials Inc
355282	07/31/24	PV	878502	08/30/24	76.00-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	310.00-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	215.34-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	103.34-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	208.34-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	303.34-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	194.34-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	208.34-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	18.00-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	54.00-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	231.34-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	275.94-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	409.89-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	223.00-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	331.29-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	222.34-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	428.24-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	208.34-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	42.00-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	61.00-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	246.64-	D	BackgroundScreeningsJuly2024		
355282	07/31/24	PV	878502	08/30/24	299.00-	D	BackgroundScreeningsJuly2024		
Total Check Amount					4,724.06-				
Total Amount Paid to Vendor # 00051145					4,724.06-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY1090952024	08/09/24	PV	878399	09/08/24	17,203.71-	D	State Surcharge - July	72627	MN Dept of Labor & Industry
JULY1090952024	08/09/24	PV	878399	09/08/24	2,919.30-	D	State Surcharge - July		
JULY1090952024	08/09/24	PV	878399	09/08/24	1,670.83-	D	State Surcharge - July		
JULY1090952024	08/09/24	PV	878399	09/08/24	741.09-	D	State Surcharge - July		
JULY1090952024	08/09/24	PV	878399	09/08/24	532.02-	D	State Surcharge - July		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY1090952024	08/09/24	PV	878399	09/08/24	164.86-	D	State Surcharge - July	72627	MN Dept of Labor & Industry
Total Check Amount					23,231.81-				
Total Amount Paid to Vendor # 00072627					23,231.81-	*****			

Payee 73259 **Ready Mix Concrete Company LLC** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
389108	07/30/24	PV	877369	08/29/24	169.90-	D	Curb Mix	73259	Ready Mix Concrete Company LLC
389263	07/31/24	PV	877372	08/30/24	985.10-	D	Rebar/White Pigment		
389363	08/01/24	PV	877375	08/31/24	218.70-	D	Ped Ramp Domes		
Total Check Amount					1,373.70-				
Total Amount Paid to Vendor # 00073259					1,373.70-	*****			

Payee 73626 **Rink Systems, Inc.** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100497	07/26/24	PV	879189	08/25/24	739.00-	D	Twine,BottomNetPads,BackPads	73626	Rink Systems, Inc.
Total Check Amount					739.00-				
Total Amount Paid to Vendor # 00073626					739.00-	*****			

Payee 75480 **Construction Supply, Inc.** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	06/12/24	PV	877727	07/12/24	5,374.15-	D	Proj: 23-08-158 Soldiers Field	75480	Construction Supply, Inc.
Total Check Amount					5,374.15-				
Total Amount Paid to Vendor # 00075480					5,374.15-	*****			

Payee 75536 **On Site Sanitation Inc** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001759775	08/03/24	PV	877495	09/02/24	99.00-	D	Rental 8/3-8/30/24	75536	On Site Sanitation Inc
Total Check Amount					99.00-				
Total Amount Paid to Vendor # 00075536					99.00-	*****			

Payee 79731 **Waytek Inc** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3733780	06/27/24	PV	877894	07/27/24	61.54-	D	Clamp/Connector	79731	Waytek Inc
Total Check Amount					61.54-				
Total Amount Paid to Vendor # 00079731					61.54-	*****			

Payee 80942 **Goodin Company** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9240958-00	07/31/24	PV	878195	08/30/24	5.00-	D	Machine Plug	21680	Goodin Company
Total Check Amount					5.00-				
Total Amount Paid to Vendor # 00080942					5.00-	*****			

Payee 80971 **Dewitz Home Builders Inc**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-01	08/06/24	PV	878016	09/05/24	6,596.00-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
Total Check Amount					6,596.00-				
Total Amount Paid to Vendor # 00080971					6,596.00-	*****			

Payee 83054 **Ahern Fire Protection**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/24/24	PV	877726	06/23/24	48,826.20-	D	Proj: SF Sprinkler Sys Install	83054	Ahern Fire Protection
Total Check Amount					48,826.20-				
Total Amount Paid to Vendor # 00083054					48,826.20-	*****			

Payee 83090 **ProLine Dist. Inc**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV62923	04/16/24	PV	879132	05/16/24	98.84-	D		83090	ProLine Dist. Inc
INV62923	04/16/24	PV	879132	05/16/24	185.80-	D			
INV62923	04/16/24	PV	879132	05/16/24	31.10-	D			
INV62923	04/16/24	PV	879132	05/16/24	11.71-	D			
INV62923	04/16/24	PV	879132	05/16/24	11.56-	D			
INV62923	04/16/24	PV	879132	05/16/24	2.10-	D			
INV62923	04/16/24	PV	879132	05/16/24	234.04-	D			
INV66279	07/26/24	PV	878275	08/25/24	549.89-	D	Wires/Insert		
INV66276	07/26/24	PV	878276	08/25/24	32.13-	D	Zip/Washer		
INV66642	08/06/24	PV	877659	09/05/24	161.46-	D			
INV66642	08/06/24	PV	877659	09/05/24	30.24-	D			
INV66642	08/06/24	PV	877659	09/05/24	123.12-	D			
INV66642	08/06/24	PV	877659	09/05/24	78.84-	D			
INV66642	08/06/24	PV	877659	09/05/24	29.76-	D			
INV66642	08/06/24	PV	877659	09/05/24	35.16-	D			
INV66642	08/06/24	PV	877659	09/05/24	7.33-	D			
INV66642	08/06/24	PV	877659	09/05/24	33.32-	D			
Total Check Amount					1,656.40-				
Total Amount Paid to Vendor # 00083090					1,656.40-	*****			

Payee 85101 **A-Z Embroidery**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20124	07/24/24	PV	877487	08/23/24	319.00-	D	Embroidery	85101	A-Z Embroidery
20125	07/24/24	PV	877817	08/23/24	935.00-	D	ScreenedShirtsSummer Camp ARPA		
Total Check Amount					1,254.00-				
Total Amount Paid to Vendor # 00085101					1,254.00-	*****			

Payee 85126 **PERA**

Payment Date 08/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179826	06/24/24	PV	878419	07/24/24	1,015.58-	D	PERA Shortage - Reyes	85126	PERA
Total Check Amount					1,015.58-				
Total Amount Paid to Vendor # 00085126					1,015.58-	*****			

Payee 88183 Total Electric of Rochester Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7286	08/06/24	PV	877970	09/05/24	1,250.00-	D	Install Exterior Light	88183	Total Electric of Rochester In
Total Check Amount					1,250.00-				
Total Amount Paid to Vendor # 00088183					1,250.00-	*****			

Payee 88523 Playpower LT Farmington Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1400285854	07/16/24	PV	877693	08/15/24	3,654.00-	D	Slide Spiral/SwingSeat w/Chain	88523	Playpower LT Farmington Inc
Total Check Amount					3,654.00-				
Total Amount Paid to Vendor # 00088523					3,654.00-	*****			

Payee 94089 Cummins NPower, LLC Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-59582	07/31/24	PV	877350	08/30/24	1,470.00-	D	ENGINE REPAIR SOFTWARE	76318	Cummins NPower, LLC
Total Check Amount					1,470.00-				
Total Amount Paid to Vendor # 00094089					1,470.00-	*****			

Payee 94855 Hawkins, Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6825134	07/27/24	PV	877681	08/26/24	15,905.57-	D	Sodium Bisulfate	21848	Hawkins, Inc
6832487	08/01/24	PV	879073	08/31/24	1,043.70-	D	TubingConn, SH, Citric Acid		
6832487	08/01/24	PV	879073	08/31/24	179.64-	D	TubingConn, SH, Citric Acid		
6829146	08/02/24	PV	878200	09/01/24	11,498.89-	D			
Total Check Amount					28,627.80-				
Total Amount Paid to Vendor # 00094855					28,627.80-	*****			

Payee 97770 Ray O'Herron Co., Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2329700	03/08/24	PV	877866	04/07/24	852.43-	D	Holsters	97770	Ray O'Herron Co., Inc
Total Check Amount					852.43-				
Total Amount Paid to Vendor # 00097770					852.43-	*****			

Payee 98464 Minuteman Press Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51274	07/23/24	PV	877834	08/22/24	30.00-	D	Business Cards	98464	Minuteman Press
51274	07/23/24	PV	877834	08/22/24	30.00-	D	Business Cards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51274	07/23/24	PV	877834	08/22/24	15.00-	D	Business Cards	98464	Minuteman Press
51274	07/23/24	PV	877834	08/22/24	15.00-	D	Business Cards		
51348	07/30/24	PV	878020	08/29/24	15.00-	D	Notification Postcards		
51404	08/06/24	PV	878021	09/05/24	81.75-	D	Notification Postcards		
Total Check Amount					186.75-				
Total Amount Paid to Vendor # 00098464					186.75-	*****			

Payee 101083 Fire Safety USA Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190195	07/31/24	PV	877826	08/30/24	272.00-	D	Inspect Fire Extinguishers	101083	Fire Safety USA Inc
190043	07/31/24	PV	878988	08/30/24	64.50-	D	PWTOC First Aid Supplies		
190537	08/15/24	PV	879179	09/14/24	172.95-	D	BOOTS ZABEL		
Total Check Amount					509.45-				
Total Amount Paid to Vendor # 00101083					509.45-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98227	08/02/24	PV	877648	09/01/24	540.00-	D	Exterior insect treatment	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					540.00-				
Total Amount Paid to Vendor # 00102356					540.00-	*****			

Payee 102429 MN Energy Resources Corp Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00006	07/08/24	PV	877742	08/07/24	128.13-	D	Acct #0505891954-00006	102429	MN Energy Resources Corp
0505891954-00007	07/09/24	PV	877743	08/08/24	229.84-	D	Acct #0505891954-00007		
0505891954-00005	07/26/24	PV	878227	08/25/24	8,926.36-	D	Acct #0505891954-00005		
0505891954-00006	08/07/24	PV	879019	09/06/24	108.63-	D	Acct #0505891954-00006		
0505891954-00005	08/07/24	PV	879020	09/06/24	1,217.91-	D	Acct #0505891954-00005		
0505891954-00007	08/08/24	PV	879021	09/07/24	181.82-	D	Acct #0505891954-00007		
Total Check Amount					10,792.69-				
Total Amount Paid to Vendor # 00102429					10,792.69-	*****			

Payee 102856 Tsai Fong Books, Inc. Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18762	07/17/24	PV	877521	08/16/24	113.13-	D	Books	102856	Tsai Fong Books, Inc.
18879	07/22/24	PV	877522	08/21/24	30.41-	D	Books		
Total Check Amount					143.54-				
Total Amount Paid to Vendor # 00102856					143.54-	*****			

Payee 102991 Dacotah Paper Co Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98045	07/22/24	PV	877712	08/21/24	163.42-	D	Roll Towel	24483	Teigen Paper & Supply Inc
98094	07/22/24	PV	877713	08/21/24	187.06-	D	Tissue Toilet/Roll Towel		
98706	07/30/24	PV	878382	08/29/24	127.46-	D	PineSol/Liners		
Total Check Amount					477.94-				
Total Amount Paid to Vendor # 00102991					477.94-	*****			

Payee 103007 DeCook Excavating Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26652	07/23/24	PV	878184	08/22/24	19,550.00-	D	Rvml/Disp Plygrnd/Excacation	103007	DeCook Excavating Inc
26651	07/23/24	PV	878185	08/22/24	12,000.00-	D	Rvml/Disp Plygrnd/Excacation		
Total Check Amount					31,550.00-				
Total Amount Paid to Vendor # 00103007					31,550.00-	*****			

Payee 103371 Hy-Vee, Inc. Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163938	08/01/24	PV	878494	08/31/24	1,814.45-	D	bloomberg - DOL	103371	Hy-Vee, Inc.
Total Check Amount					1,814.45-				
Total Amount Paid to Vendor # 00103371					1,814.45-	*****			

Payee 104077 Bound Tree Medical, LLC Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85429103	07/25/24	PV	877478	08/24/24	1,311.00-	D	Gloves	65987	Bound Tree Medical, LLC
Total Check Amount					1,311.00-				
Total Amount Paid to Vendor # 00104077					1,311.00-	*****			

Payee 104468 Ramy Turf Products Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107502	07/31/24	PV	878011	08/30/24	380.00-	D	Grass Seed	104468	Ramy Turf Products
Total Check Amount					380.00-				
Total Amount Paid to Vendor # 00104468					380.00-	*****			

Payee 104859 FBI-LEEDA Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SLIROCHESTER,MN7/2024	08/02/24	PV	877480	09/01/24	6,360.00-	D	LEEDA Training	104859	FBI-LEEDA
Total Check Amount					6,360.00-				
Total Amount Paid to Vendor # 00104859					6,360.00-	*****			

Payee 105236 Wausau Tile Inc. Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
701574	07/22/24	PV	877719	08/21/24	5,005.51-	D	Arch Back Benches	105236	Wausau Tile Inc.
Total Check Amount					5,005.51-				

Total Amount Paid to Vendor # 00105236 **5,005.51-**

Payee 105244 Verizon Wireless

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9970536491	08/02/24	PV	878391	08/13/24	32.25	D	Services 7/3-8/2/2024	105244	Verizon Wireless
9970536491	08/02/24	PV	878391	09/01/24	23.27-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	23.27-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.77-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	22.62-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	22.62-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	22.62-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	27.78-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024	105244	Verizon Wireless
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	08/13/24	15.48	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	08/13/24	15.57	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	22.62-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	22.62-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	22.62-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	25.85-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	71.88-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	20.02-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	20.02-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	20.02-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	20.02-	D	Services 7/3-8/2/2024		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9970536491	08/02/24	PV	878391	09/01/24	20.02-	D	Services 7/3-8/2/2024	105244	Verizon Wireless
9970536491	08/02/24	PV	878391	09/01/24	20.02-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	20.02-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	20.02-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	20.02-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	20.02-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	20.02-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	849.99-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	849.99-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	20.02-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	20.02-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	40.01-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	41.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	46.23-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	20.02-	D	Services 7/3-8/2/2024		
9970536491	08/02/24	PV	878391	09/01/24	20.02-	D	Services 7/3-8/2/2024		

Total Check Amount 5,889.60-

Payee 105244 Verizon Wireless

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9969264220	07/16/24	PD	879199	08/16/24	49.83	D	Credit 00002(RecCenter)	105244	Verizon Wireless
9970536492	08/02/24	PD	878190	08/12/24	47.15-	D	WRP cell service		
9970536492	08/02/24	PD	878190	09/01/24	247.94-	D	WRP cell service		
Total Check Amount					245.26-				

Total Amount Paid to Vendor # 00105244 **6,134.86-**

Payee 106789 Roch Title & Escrow Co. Inc. Payment Date 08/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08/06/2024	08/06/24	PV	877861	09/05/24	100,000.00-	D	Earnest Moneyt for West Campus	106789	Roch Title & Escrow Co. Inc.
8/6/2024	08/06/24	PV	877864	09/05/24	100,000.00-	D	Earnest Money for Seneca Foods		
08062024	08/06/24	PV	877875	09/05/24	100,000.00-	D	Badger Farms Earnest Money		
Total Check Amount					300,000.00-				

Total Amount Paid to Vendor # 00106789 **300,000.00-**

Payee 107327 Hy-Vee, Inc. Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
581572 58952581572	08/08/24	PV	877903	09/07/24	285.00-	D	Inv Award Ceremony	22038	Hy-Vee Food Stores North
592454 58952592454	08/08/24	PV	877904	09/07/24	34.90-	D	Inv Award Ceremony		
Total Check Amount					319.90-				

Total Amount Paid to Vendor # 00107327 **319.90-**

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159298	08/06/24	PV	877893	09/05/24	143.97-	D	Clean removal tape/Bandsaw bla	107760	Farrell Equipment & Supply Co.
160638	08/09/24	PV	878396	09/08/24	394.94-	D	Level/Tape Measures		
Total Check Amount					538.91-				

Total Amount Paid to Vendor # 00107760 **538.91-**

Payee 108202 AT & T Natl Compliance Center Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
519392	07/17/24	PV	877814	08/16/24	375.00-	D	ICR 24-29994	108202	AT & T Natl Compliance Center
Total Check Amount					375.00-				

Total Amount Paid to Vendor # 00108202 **375.00-**

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124856	08/01/24	PV	878980	08/31/24	1,300.00-	D	CommEngage/SummerPlyLstBusAds108376	108376	Houck Motor Coach Advertising
Total Check Amount					1,300.00-				

Total Amount Paid to Vendor # 00108376 **1,300.00-**

Payee 108573 Interstate Battery Systems of Great Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612898	07/26/24	PV	877455	08/25/24	313.90-	D		108573	Interstate Battery Systems of
612898	07/26/24	PV	877455	08/25/24	156.95-	D			
612898	07/26/24	PV	877455	08/25/24	470.85-	D			
721252	08/14/24	PV	879010	09/13/24	287.90-	D			
721252	08/14/24	PV	879010	09/13/24	287.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
721252	08/14/24	PV	879010	09/13/24	156.95-	D		108573	Interstate Battery Systems of
721252	08/14/24	PV	879010	09/13/24	1,587.80-	D			
Total Check Amount					3,262.25-				
Total Amount Paid to Vendor # 00108573					3,262.25-	*****			

Payee 110291 *Twin City Acoustics, Inc.* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	06/30/24	PV	877737	07/30/24	198.55-	D	Proj: Soldiers Field Imprvmt	110291	Twin City Acoustics, Inc.
Total Check Amount					198.55-				
Total Amount Paid to Vendor # 00110291					198.55-	*****			

Payee 111478 *T-Mobile USA* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9574105076	07/18/24	PV	877890	08/17/24	515.00-	D	ICR 24-28855	111478	T-Mobile USA
9574883664	07/26/24	PV	877482	08/25/24	465.00-	D	ICR 24-32585		
Total Check Amount					980.00-				
Total Amount Paid to Vendor # 00111478					980.00-	*****			

Payee 112031 *Carahsoft Technology Corporation* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1725219	07/26/24	PV	877975	08/25/24	74.94-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					74.94-				
Total Amount Paid to Vendor # 00112031					74.94-	*****			

Payee 112044 *Widseth Smith Nolting & Assc, Inc.* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232465	07/30/24	PV	877971	08/29/24	10,615.40-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					10,615.40-				
Total Amount Paid to Vendor # 00112044					10,615.40-	*****			

Payee 112153 *Yamaha Golf & Utility Inc* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-306608	07/29/24	PV	878386	08/28/24	2,300.00-	D	Golf Carts Rental-Aug 2024	112153	Yamaha Golf & Utility Inc
Total Check Amount					2,300.00-				
Total Amount Paid to Vendor # 00112153					2,300.00-	*****			

Payee 112312 *Green Lawncare Irrigation & Service Co* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38587	07/19/24	PV	878368	08/18/24	1,028.90-	D	Drip Repair	112312	Green Lawncare Irrigation & Se
Total Check Amount					1,028.90-				
Total Amount Paid to Vendor # 00112312					1,028.90-	*****			

Payee 112486 Riess, Daniel DBA John's Auto Electric Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48607	07/18/24	PV	878206	08/17/24	110.00-	D	Replace Starter	112486	Riess, Daniel DBA John's Auto
Total Check Amount					110.00-				
Total Amount Paid to Vendor # 00112486					110.00-	*****			

Payee 112685 Kodru Equipment Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27252	07/24/24	PV	879077	08/23/24	16,951.18-	D	Butterfly Valves	112685	Kodru Equipment Inc
Total Check Amount					16,951.18-				
Total Amount Paid to Vendor # 00112685					16,951.18-	*****			

Payee 112842 John Deere Financial Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10102327	06/24/24	PV	878218	07/24/24	5,181.78-	D	MowerBlades/Solenoid/Lever/Bsh	194691	MN AG Power Inc DBA Midwest Ma
10142484	07/25/24	PV	877666	08/24/24	2,643.36-	D	Scrw/Lcknut/LiftArm/Roller/Yok		
10142486	07/25/24	PV	877667	08/24/24	1,287.63-	D	Ctrl/Spacer/Gasket/Carburetor		
10149597	07/30/24	PV	878221	08/29/24	591.28-	D	Wheels/V-Belt		
10151214	07/31/24	PV	878219	08/30/24	6.77-	D	Clip/Screw		
10151208	07/31/24	PV	878220	08/30/24	344.98-	D	SolenoidValv/Cplg/Hose/Cnct		
10151217	07/31/24	PV	878222	08/30/24	174.58-	D	Sensor		
10151171	07/31/24	PV	878224	08/30/24	68.97-	D	FlexCable/DriveTubAssmbl/Screw		
10152867	08/01/24	PV	878223	08/31/24	1,937.93-	D	Chute/Spindle		
Total Check Amount					12,237.28-				
Total Amount Paid to Vendor # 00112842					12,237.28-	*****			

Payee 113785 Factory Motor Parts Co Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-9894332	07/15/24	PV	877822	08/14/24	125.99-	D	Splash Drum	113784	Factory Motor Parts Co
Total Check Amount					125.99-				
Total Amount Paid to Vendor # 00113785					125.99-	*****			

Payee 113802 CenturyLink Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333949847	08/01/24	PV	877617	08/31/24	127.00-	D		113802	CenturyLink
333950218	08/01/24	PV	877618	08/31/24	127.00-	D	Lift 7 data		
Total Check Amount					254.00-				
Total Amount Paid to Vendor # 00113802					254.00-	*****			

Payee 113900 Kruger, Robert William DBA Gemini Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2827	08/11/24	PV	879121	09/10/24	740.00-	D	backline-Max Weinberg	113900	Kruger, Robert William DBA Gem
2827	08/11/24	PV	879121	09/10/24	472.50-	D	backline-Max Weinberg		
Total Check Amount					1,212.50-				
Total Amount Paid to Vendor # 00113900					1,212.50-				

Payee 114123 Johnston, JoAnn DBA National Fleet Payment Date 08/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41762	08/12/24	PV	879937	08/27/24	840.00	D	Coding Correction To Prev Char	114123	Johnston, JoAnn DBA National F
41762	08/12/24	PV	879937	09/11/24	840.00-	D	Coding Correction To Prev Char		

Total Check Amount
Payee 114123 Johnston, JoAnn DBA National Fleet Payment Date 08/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41758	08/27/24	PV	879938	08/27/24	840.00	D	Coding Correction To Prev Char	114123	Johnston, JoAnn DBA National F
41758	08/27/24	PV	879938	09/26/24	840.00-	D	Coding Correction To Prev Char		

Total Check Amount
Payee 114123 Johnston, JoAnn DBA National Fleet Payment Date 08/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41755	08/08/24	PV	879940	08/27/24	840.00	D	Coding Correction To Prev Char	114123	Johnston, JoAnn DBA National F
41755	08/08/24	PV	879940	09/07/24	840.00-	D	Coding Correction To Prev Char		

Total Check Amount
Payee 114123 Johnston, JoAnn DBA National Fleet Payment Date 08/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41765	08/12/24	PV	879942	08/27/24	688.00	D	Coding Correction To Prev Char	114123	Johnston, JoAnn DBA National F
41765	08/12/24	PV	879942	09/11/24	688.00-	D	Coding Correction To Prev Char		

Total Check Amount
Payee 114123 Johnston, JoAnn DBA National Fleet Payment Date 08/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41754	08/08/24	PV	879944	08/27/24	688.00	D	Coding Correction To Prev Char	114123	Johnston, JoAnn DBA National F
41754	08/08/24	PV	879944	09/07/24	688.00-	D	Coding Correction To Prev Char		

Total Check Amount
Payee 114123 Johnston, JoAnn DBA National Fleet Payment Date 08/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41753	08/08/24	PV	879946	08/27/24	688.00	D	Coding Correction To Prev Char	114123	Johnston, JoAnn DBA National F
41753	08/08/24	PV	879946	09/07/24	688.00-	D	Coding Correction To Prev Char		

Total Check Amount
Payee 114123 Johnston, JoAnn DBA National Fleet Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41758	08/08/24	PV	879083	09/07/24	840.00-	D	Vehicle Graphics Installation	114123	Johnston, JoAnn DBA National F
41755	08/08/24	PV	879084	09/07/24	840.00-	D	Vehicle Graphics Installation		
41754	08/08/24	PV	879086	09/07/24	688.00-	D	Vehicle Graphics Installation		
41753	08/08/24	PV	879087	09/07/24	688.00-	D	Vehicle Graphics Installation		
41762	08/12/24	PV	879082	09/11/24	840.00-	D	Vehicle Graphics Installation		
41765	08/12/24	PV	879085	09/11/24	688.00-	D	Vehicle Graphics Installation		
Total Check Amount					4,584.00-				
Total Amount Paid to Vendor # 00114123					4,584.00-	*****			

Payee 114144 Oracle America Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101262986	08/02/24	PV	879117	09/01/24	8,627.56-	D		114144	Oracle America Inc
101262986	08/02/24	PV	879117	09/01/24	4,645.63-	D			
101262986	08/02/24	PV	879117	09/01/24	3,318.29-	D			
Total Check Amount					16,591.48-				
Total Amount Paid to Vendor # 00114144					16,591.48-	*****			

Payee 114240 Kelly P McMillin Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/08/24	PV	877799	09/07/24	224.00-	D	Undercover Mgmt	114240	Kelly P McMillin
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00114240					224.00-	*****			

Payee 114414 Lake Agassiz Regional Library-ILL Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ILL#: ROC-2423	08/09/24	PV	878421	09/08/24	10.00-	D	Lost Material	114414	Lake Agassiz Regional Library-
Total Check Amount					10.00-				
Total Amount Paid to Vendor # 00114414					10.00-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH015501	07/05/24	PV	877358	08/04/24	724.96-	D	TORQUE ROD REPAIR	115463	FleetPride Truck & Trailer Par
118438762	07/19/24	PV	877357	08/18/24	2,783.85-	D	REAR SUSP BUSHINGS & KING PIN		
118744357	07/31/24	PV	879171	08/30/24	274.81-	D	STEERING RESERVOIR		
119122136	08/15/24	PV	879105	09/14/24	5.91-	D			
119122136	08/15/24	PV	879105	09/14/24	4.95-	D			
119122136	08/15/24	PV	879105	09/14/24	459.96-	D			
119122136	08/15/24	PV	879105	09/14/24	431.12-	D			
Total Check Amount					4,685.56-				
Total Amount Paid to Vendor # 00115462					4,685.56-	*****			

Payee 118584 TruePoint Solutions, LLC Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-001107	07/31/24	PV	878402	08/30/24	165.00-	D	Oncall Accela Consulting	118584	TruePoint Solutions, LLC
SI-001107	07/31/24	PV	878402	08/30/24	206.25-	D	Oncall Accela Consulting		
Total Check Amount					371.25-				
Total Amount Paid to Vendor # 00118584					371.25-	*****			

Payee 119491 Elliott Equipment Co Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180580	07/22/24	PV	877225	08/21/24	41.35-	D	ORings	119491	Elliott Equipment Co
Total Check Amount					41.35-				
Total Amount Paid to Vendor # 00119491					41.35-	*****			

Payee 122459 Smooth Toe Energizing Socks DBA Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13934	08/02/24	PV	877348	09/01/24	315.29-	D	CREW SOCKS	122459	Smooth Toe Energizing Socks DB
Total Check Amount					315.29-				
Total Amount Paid to Vendor # 00122459					315.29-	*****			

Payee 122589 Duke's Root Control, Inc. Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26900	07/31/24	PV	877679	08/30/24	77,789.81-	D	Sewer Root Control	122589	Duke's Root Control, Inc.
Total Check Amount					77,789.81-				
Total Amount Paid to Vendor # 00122589					77,789.81-	*****			

Payee 123211 HG Electric LLC Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C1197	06/14/24	PV	877637	07/14/24	196.00-	D	Replace LED Lamp	123211	HG Electric LLC
C1214	07/31/24	PV	878204	08/30/24	1,052.50-	D	Install Irrigation Antena		
Total Check Amount					1,248.50-				
Total Amount Paid to Vendor # 00123211					1,248.50-	*****			

Payee 123330 Thermo King Sales & Services Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS1068298-1	08/13/24	PV	879017	09/12/24	1,361.10-	D		123330	Thermo King Sales & Services I
Total Check Amount					1,361.10-				
Total Amount Paid to Vendor # 00123330					1,361.10-	*****			

Payee 129065 Cintas Corporation 2 Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4196091396	06/18/24	PV	877883	07/18/24	50.38-	D	Uniforms and towels	129063	Cintas Corporation 2
4199806484	07/24/24	PV	877628	08/23/24	33.91-	D	O'Brien & Riess Laundry		
4200186869	07/29/24	PV	879057	08/28/24	487.50-	D	Clean Uniforms		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4200358622	07/30/24	PV	877900	08/29/24	53.62-	D	Uniforms and towels	129063	Cintas Corporation 2
4200525420	07/31/24	PV	878176	08/30/24	33.91-	D	O'Brien & Riess Laundry		
4201791426	08/13/24	PV	879213	09/12/24	50.38-	D	Uniforms and towels		
Total Check Amount					709.70-				
Total Amount Paid to Vendor # 00129065					709.70-				

Payee 129092 Destination Medical Center Corporation Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082324	08/23/24	PV	879653	09/22/24	27,388.91-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					27,388.91-				

Payee 129092 Destination Medical Center Corporation Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082924	08/29/24	PV	880499	09/28/24	82,731.02-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					82,731.02-				

Payee 129331 Network Services Company DBA Dalco Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4212934	03/25/24	PV	877688	04/24/24	61.51-	D	Bowl Cleaner	129330	Network Services Company DBA D
4232184	05/09/24	PV	877687	06/08/24	1,559.52-	D	Soap/RollTwl/ToiletTs/Liner		
4260250	07/19/24	PV	879182	08/18/24	628.21-	D	Ppr Towels,Liners,TP,		
4263446	07/29/24	PV	878266	08/28/24	365.22-	D	Tube/Disinfct Wipes/FoamWsh		
4263450	07/29/24	PV	878267	08/28/24	677.00-	D	Disinfct Cleaner/Toilet Tissue		
4265338	08/01/24	PV	877906	08/31/24	213.31-	D	Brown paper towels		
4265721	08/02/24	PV	877497	09/01/24	25.69-	D	Airworks Bowl Clips		
4265735	08/02/24	PV	877878	09/01/24	12.12-	D	Toilet brush		
4265722	08/02/24	PV	878026	09/01/24	22.70-	D	Pad Holder		
4265761	08/02/24	PV	878027	09/01/24	253.86-	D	Toilet Tissue/Paper Towels		
4266280	08/05/24	PV	877491	09/04/24	152.79-	D	Cleaner/Paper Towels		
4266287	08/05/24	PV	877825	09/04/24	76.27-	D	STATION SUPPLIES #1		
4266233	08/05/24	PV	877876	09/04/24	275.20-	D	Paper towels		
4266908	08/06/24	PV	877889	09/05/24	95.77-	D	Peroxide cleaner		
4266922	08/06/24	PV	879187	09/05/24	77.68-	D	AllPurposePeroxideCleaner		
4268845	08/09/24	PV	878159	09/08/24	59.41-	D	Spic & Span Cleaner		
4268837	08/09/24	PV	879165	09/08/24	254.21-	D	TOWELS DETERGENT		
4268835	08/09/24	PV	879167	09/08/24	159.78-	D	LINERS TOWELS		
4261451	08/12/24	PD	879220	08/16/24	510.58	D	Return paper towels		
4270557	08/14/24	PV	879089	09/13/24	266.36-	D	GarbageLiners/FiltreDustBag		
4270579	08/14/24	PV	879180	09/13/24	355.72-	D	TOWELS MOP		
Total Check Amount					5,081.75-				
Total Amount Paid to Vendor # 00129331					5,081.75-				

Payee 131418 Solenis LLC

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132954528	07/25/24	PV	877246	08/24/24	24,533.70-	D	Polymer	131419	Solenis LLC
Total Check Amount					24,533.70-				
Total Amount Paid to Vendor # 00131418					24,533.70-	*****			

Payee 132317 MN Pump Works

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV024877	07/22/24	PV	877671	08/21/24	909.36-	D	Pump Onsite Svc Labor	132318	MN Pump Works
Total Check Amount					909.36-				
Total Amount Paid to Vendor # 00132317					909.36-	*****			

Payee 134968 Environmental Equip & Services Inc

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24241	08/14/24	PV	879104	09/13/24	309.00-	D		134968	Environmental Equip & Services
24241	08/14/24	PV	879104	09/13/24	120.03-	D			
Total Check Amount					429.03-				
Total Amount Paid to Vendor # 00134968					429.03-	*****			

Payee 135674 Kwik Trip Extended Network

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP66908317	08/05/24	PV	878022	09/04/24	63.58-	D	Vehicle Fuel - July	135674	Kwik Trip Extended Network
NP66908317	08/05/24	PV	878022	09/04/24	33.62-	D	Vehicle Fuel - July		
Total Check Amount					97.20-				
Total Amount Paid to Vendor # 00135674					97.20-	*****			

Payee 136311 Scheels - Apache Mall

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV002149009RO	08/06/24	PV	877819	09/05/24	152.99-	D	CHRIS PEARSON SHOES	136311	Scheels - Apache Mall
INV003159802RO	08/14/24	PV	879183	09/13/24	301.49-	D	HEPOLA SHOES/BOOTS		
INV003159764RO	08/14/24	PV	879184	09/13/24	144.00-	D	SWEENEY SHOES		
INV002149833RO	08/14/24	PV	879185	09/13/24	108.00-	D	CCLARK SHOES		
INV002149851RO	08/14/24	PV	879186	09/13/24	135.00-	D	MUELLER SHOES		
Total Check Amount					841.48-				
Total Amount Paid to Vendor # 00136311					841.48-	*****			

Payee 137583 Better Lawns, Shrub, & Snow Removal

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1039	08/07/24	PV	877931	09/06/24	1,875.00-	D	PWTOC Mowing - July	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					1,875.00-				
Total Amount Paid to Vendor # 00137583					1,875.00-	*****			

Payee 138244 Hartman Companies Inc

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	06/27/24	PV	877730	07/27/24	223,155.87-	D	Proj: Soldiers Field Imprvmnt	138244	Hartman Companies Inc
Total Check Amount					223,155.87-				
Total Amount Paid to Vendor # 00138244					223,155.87-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443208	07/28/24	PV	877913	08/27/24	1,282.00-	D	WC Admin fees July 2024	112822	Berkley Risk Administrators Co
1443208	07/28/24	PV	877913	08/27/24	4,551.00-	D	WC Admin fees July 2024		
Total Check Amount					5,833.00-				
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	07/31/24	PV	879126	08/30/24	50,825.00-	D	Rec Center Evnelope Improvemen	144251	Tecta America Corp - Schwicker
Total Check Amount					50,825.00-				
Total Amount Paid to Vendor # 00144251					50,825.00-	*****			

Payee 144324 Jake DW Matz Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/06/24	PV	877798	09/05/24	224.00-	D	Undercover Mgmt	144324	Jake DW Matz
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00144324					224.00-	*****			

Payee 144798 Powers Ventures LLC DBA Canadian Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EO5933	06/25/24	PV	877806	07/25/24	4,649.38-	D	SafeCityNightsCateringFranklin	144798	Powers Ventures LLC DBA Canadi
EO5934	07/09/24	PV	877807	08/08/24	5,514.38-	D	SafeCityNightsCateringJefferso		
EO5935	07/23/24	PV	877808	08/22/24	4,649.38-	D	SafeCityNightsCateringBishop		
Total Check Amount					14,813.14-				
Total Amount Paid to Vendor # 00144798					14,813.14-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52	07/31/24	PV	877818	08/30/24	280.00-	D	TRAINING HOURS OMC	145352	Olm Medical Center Sports Medi
#17-7/1/24-7/31/24	07/31/24	PV	877862	08/30/24	799.00-	D	Training		
Total Check Amount					1,079.00-				
Total Amount Paid to Vendor # 00145352					1,079.00-	*****			

Payee 145617 Burns & McDonnell Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167277-1	05/22/24	PV	879128	06/21/24	22,567.28-	D	Thermal Energy Network	145617	Burns & McDonnell

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167277-2	06/06/24	PV	879127	07/06/24	9,025.65-	D	Thermal Energy Network	145617	Burns & McDonnell
Total Check Amount					31,592.93-				
Total Amount Paid to Vendor # 00145617					31,592.93-	*****			

Payee 146158 SANS Institute Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13339020	08/06/24	PV	879120	09/05/24	14,757.00-	D		146158	SANS Institute
Total Check Amount					14,757.00-				
Total Amount Paid to Vendor # 00146158					14,757.00-	*****			

Payee 154879 Pulver Motor Service Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30969	07/23/24	PV	877695	08/22/24	700.00-	D	Towing Svc-Mower	154879	Pulver Motor Service
31296	08/07/24	PV	877816	09/06/24	700.00-	D	TRUCK 42 BATTERY REPLACED/SERV		
Total Check Amount					1,400.00-				
Total Amount Paid to Vendor # 00154879					1,400.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2035817-1	07/23/24	PV	877707	08/22/24	120.28-	D	FuelLine/FitTee/PressureRelief	155185	Sanco Equipment LLC DBA Bobcat
PS2036241-1	08/06/24	PV	877660	09/05/24	302.22-	D			
PS2036241-1	08/06/24	PV	877660	09/05/24	64.01-	D			
PS2036241-1	08/06/24	PV	877660	09/05/24	315.83-	D			
Total Check Amount					802.34-				
Total Amount Paid to Vendor # 00155185					802.34-	*****			

Payee 155867 Amer Waterworks Basement Systems Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
258790	08/05/24	PV	878411	09/04/24	27.00-	D	Refund R24-1014RB	155867	Amer Waterworks Basement System
258790	08/05/24	PV	878411	09/04/24	31.50-	D	Refund R24-1014RB		
258790	08/05/24	PV	878411	09/04/24	.30-	D	Refund R24-1014RB		
Total Check Amount					58.80-				
Total Amount Paid to Vendor # 00155867					58.80-	*****			

Payee 156757 Warning Lites of Minnesota Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-02112	07/03/24	PV	878501	08/02/24	350.00-	D	Discovery walk	156757	Warning Lites of Minnesota Inc
24-02115	07/10/24	PV	878500	08/09/24	350.00-	D	Discovery walk		
24-02116	07/17/24	PV	878495	08/16/24	350.00-	D	Discovery Walk		
24-02119	07/24/24	PV	878499	08/23/24	350.00-	D	Discovery Walk		
24-02120	07/31/24	PV	878497	08/30/24	350.00-	D	Discovery Walk		

Total Check Amount	1,750.00-
Total Amount Paid to Vendor # 00156757	1,750.00-

Payee 161455 *Presidio Holdings Inc DBA Presidio* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023424004114	07/30/24	PV	879205	08/29/24	397.50-	D	Data Center Eng	161454	Presidio Holdings Inc DBA Pres
6013524006739	08/07/24	PV	879113	09/06/24	2,553.16-	D			
6013524006753	08/07/24	PV	879114	09/06/24	17,750.44-	D			
Total Check Amount					20,701.10-				
Total Amount Paid to Vendor # 00161455					20,701.10-				

Payee 162687 *Hopkins Enterprises LLC DBA Allegra* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26496	07/19/24	PV	879160	08/18/24	1,158.96-	D	EMS PADS	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					1,158.96-				
Total Amount Paid to Vendor # 00162687					1,158.96-				

Payee 162895 *Smartsheet* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1967494	07/31/24	PV	877891	08/30/24	562.19-	D	Prorated upgrade	162895	Smartsheet
Total Check Amount					562.19-				
Total Amount Paid to Vendor # 00162895					562.19-				

Payee 162901 *Broadway Laundromat of Rochester, MN,LLC* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3520	08/01/24	PV	877349	08/31/24	21.82-	D	EMPLOYEE UNIFORM CLEANING	162901	Broadway Laundromat of Rochest
Total Check Amount					21.82-				
Total Amount Paid to Vendor # 00162901					21.82-				

Payee 164076 *Granicus LLC* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185045	06/04/24	PV	879129	07/04/24	1,600.00-	D	311 Homepage Changes	164075	Granicus LLC
185276	06/12/24	PV	879106	07/12/24	1,600.00-	D	GovAccessWEbDesign&Impl		
Total Check Amount					3,200.00-				
Total Amount Paid to Vendor # 00164076					3,200.00-				

Payee 164636 *O'Connor Kristin DBA K OConnor LLC* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2810	08/08/24	PV	878981	09/07/24	8,800.00-	D	2024 Milling	164636	O'Connor Kristin DBA K OConnor
2810	08/08/24	PV	878981	09/07/24	4,950.00-	D	2024 Milling		
Total Check Amount					13,750.00-				
Total Amount Paid to Vendor # 00164636					13,750.00-				

Payee 164810 **Harris Rochester Inc**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y080040-001	07/31/24	PV	877616	08/30/24	18,263.29-	D	RAS Butterfly Valves Install	164809	Harris Rochester Inc
Total Check Amount					18,263.29-				
Total Amount Paid to Vendor # 00164810					18,263.29-	*****			

Payee 167392 **Skold Specialty Contracting, LLC**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238490-JUN24	06/30/24	PV	877734	07/30/24	3,990.00-	D	Proj: Soldiers Field Imprvmt	167392	Skold Specialty Contracting, L
Total Check Amount					3,990.00-				
Total Amount Paid to Vendor # 00167392					3,990.00-	*****			

Payee 167497 **Personnel Evaluation INC**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51932	06/30/24	PV	877863	07/30/24	79.00-	D	PEP Testing	167497	Personnel Evaluation INC
Total Check Amount					79.00-				
Total Amount Paid to Vendor # 00167497					79.00-	*****			

Payee 168611 **Peterbilt of Winona DBA**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004207544	03/07/22	PD	772002	03/17/22	85.52	D	RETRN CHMBR BRAKE 5004207528	168611	Peterbilt of Winona DBA
5004207526	03/07/22	PV	772001	04/06/22	85.52-	D	CHAMBER BRAKE T24		
5004268023	08/01/24	PV	877356	08/31/24	737.08-	D	NOX SENSOR		
5004268045	08/02/24	PD	877368	08/05/24	212.50	D	CORE RETURN NOX SENSOR		
Total Check Amount					524.58-				
Total Amount Paid to Vendor # 00168611					524.58-	*****			

Payee 172051 **Fowler and Hammer, Inc.**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011	06/30/24	PV	877729	07/30/24	68,554.79-	D	Proj: Soldiers Field	172051	Fowler and Hammer, Inc.
Total Check Amount					68,554.79-				
Total Amount Paid to Vendor # 00172051					68,554.79-	*****			

Payee 172062 **Gertens Wholesale**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225370/12	07/23/24	PV	877633	08/22/24	630.00-	D	Infield Mix	146136	Gertens Wholesale
Total Check Amount					630.00-				
Total Amount Paid to Vendor # 00172062					630.00-	*****			

Payee 173170 **Heiman Inc**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0934130-IN	08/06/24	PV	879157	09/05/24	102.60-	D	SUSPENDER TURNOUT	54019	Heiman Inc.

Total Check Amount 102.60-
Total Amount Paid to Vendor # 00173170 102.60-

Payee 173516 First Supply LLC Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14259940-00	07/16/24	PV	877632	08/15/24	95.93-	D	Pipe/Cplg/Adapter	21480	First Supply LLC-Rochester
Total Check Amount					<u>95.93-</u>				
Total Amount Paid to Vendor # 00173516					<u>95.93-</u>	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48831	07/15/24	PV	877653	08/14/24	95.84-	D	U-Post	22735	Menards Inc - North
49358	07/24/24	PV	877374	08/23/24	174.67-	D	Tank Sprayer/DrivewaySqueegee		
49411	07/25/24	PV	877512	08/24/24	165.85-	D	Bldg/GroundMAINTSupplies		
49630	07/29/24	PV	878209	08/28/24	59.99-	D	Tubing		
49904	08/02/24	PV	877668	09/01/24	47.88-	D	Shop Supplies		
49904	08/02/24	PV	877668	09/01/24	128.97-	D	Shop Supplies		
49904	08/02/24	PV	877668	09/01/24	18.87-	D	Shop Supplies		
49923	08/02/24	PV	877669	09/01/24	96.89-	D	Sewer Supplies		
50152	08/06/24	PV	877873	09/05/24	7.01-	D	Garbage Bags, Scrubbers, broom		
50181	08/06/24	PV	878181	09/05/24	76.08-	D	Lumbar		
50236	08/07/24	PV	878186	09/06/24	29.99-	D	polyethylene		
50237	08/07/24	PV	878993	09/06/24	67.22-	D	HoseClamp/GoopTowls/Filter		
50526	08/12/24	PV	879070	09/11/24	139.80-	D	Ex Coarse Salt		
50510	08/12/24	PV	879091	09/11/24	99.95-	D	Door Closure/Surge Protector		
50510	08/12/24	PV	879091	09/11/24	22.99-	D	Door Closure/Surge Protector		
50584	08/13/24	PV	879069	09/12/24	104.97-	D	Polly Dollies		
Total Check Amount					<u>1,336.97-</u>				
Total Amount Paid to Vendor # 00174038					<u>1,336.97-</u>	*****			

Payee 174039 MENARDS INC # 3013 Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89818	06/20/24	PV	877910	07/20/24	35.19-	D	plumbing hardware	22736	Menards Inc - South
89807	06/20/24	PV	879195	07/20/24	62.96-	D	Wire Nuts,ElectrTape,DrillBits		
90615	07/05/24	PV	877909	08/04/24	109.83-	D	Pails,hose,dawn, nozzle		
91341	07/18/24	PV	877663	08/17/24	246.63-	D	Pipes/Valve/Shutoff/Tape/Plate		
91399	07/19/24	PV	877661	08/18/24	21.03-	D	HandleBrsh/Woolite		
91404	07/19/24	PV	877662	08/18/24	46.85-	D	Limestn/Brace/Hex		
91577	07/23/24	PV	877664	08/22/24	519.99-	D	Semi-Trash Gas Pump		
91593	07/23/24	PV	877665	08/22/24	39.94-	D	100W LED Bulbs		
91701	07/25/24	PV	877236	08/24/24	375.05-	D	Sewer Materials		
91773	07/26/24	PV	878210	08/25/24	28.95-	D	Seal/ABS Cplg/Cement		
91910	07/29/24	PV	878211	08/28/24	25.23-	D	Cplg/Nipple/Elbow/Plug		
92099	08/01/24	PV	877905	08/31/24	75.36-	D	Spray bottles/batteries		

Total Check Amount 1,587.01-
Total Amount Paid to Vendor # 00174039 1,587.01-

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513349122	08/04/24	PV	877928	09/03/24	11,250.08-	D	Amibond	177409	The Heritage Group DBA Henry G
Total Check Amount					<u>11,250.08-</u>				
Total Amount Paid to Vendor # 00177409					<u>11,250.08-</u>	*****			

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-234294.4-2	07/31/24	PV	877972	08/30/24	7,930.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					<u>7,930.00-</u>				
Total Amount Paid to Vendor # 00179944					<u>7,930.00-</u>	*****			

Payee 181551 St. Andrews Products Co Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68606-70439	07/24/24	PV	877711	08/23/24	391.60-	D	Hex Pencils	181551	St. Andrews Products Co
Total Check Amount					<u>391.60-</u>				
Total Amount Paid to Vendor # 00181551					<u>391.60-</u>	*****			

Payee 182253 Larson Systems Inc DBA Stone Mountain Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39057-1	07/19/24	PV	877477	08/18/24	43.32-	D	K9 Dog Supplies	182253	Larson Systems Inc DBA Stone M
Total Check Amount					<u>43.32-</u>				
Total Amount Paid to Vendor # 00182253					<u>43.32-</u>	*****			

Payee 182326 Dano's Enterprises Inc DBA Danos Chimney Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15879	05/31/24	PV	878366	06/30/24	620.95-	D	Svc labor: Furnace Chimney	182326	Dano's Enterprises Inc DBA Dan
Total Check Amount					<u>620.95-</u>				
Total Amount Paid to Vendor # 00182326					<u>620.95-</u>	*****			

Payee 182822 North Central International, LLC DBA Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224013627:01	07/24/24	PV	877689	08/23/24	245.55-	D	Switch/PshLck/ValvDrain/Elbw	182822	North Central International, L
Total Check Amount					<u>245.55-</u>				
Total Amount Paid to Vendor # 00182822					<u>245.55-</u>	*****			

Payee 184895 Lano Equipment, Inc. Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1094523	08/07/24	PV	877912	09/06/24	46.44-	D		184895	Lano Equipment, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-1094523	08/07/24	PV	877912	09/06/24	27.57-	D		184895	Lano Equipment, Inc.
01-1094523	08/07/24	PV	877912	09/06/24	85.03-	D			
01-1094523	08/07/24	PV	877912	09/06/24	19.04-	D			
01-1094523	08/07/24	PV	877912	09/06/24	29.07-	D			
01-1094523	08/07/24	PV	877912	09/06/24	39.29-	D			
01-1094523	08/07/24	PV	877912	09/06/24	74.01-	D			
01-1094523	08/07/24	PV	877912	09/06/24	37.40-	D			
01-1094523	08/07/24	PV	877912	09/06/24	32.64-	D			
01-1095520	08/12/24	PV	878480	09/11/24	32.06-	D			
Total Check Amount					422.55-				
Total Amount Paid to Vendor # 00184895					422.55-	*****			

Payee 187625 **Star Equipment**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
811316	08/09/24	PV	879092	09/08/24	997.50-	D	Level Rytec Door	114164	Star Equipment, Inc.
Total Check Amount					997.50-				
Total Amount Paid to Vendor # 00187625					997.50-	*****			

Payee 187882 **SCR Inc.**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW11668	07/31/24	PV	877645	08/30/24	1,070.00-	D	AS2 repair	187882	SCR Inc.
AW11670	07/31/24	PV	877646	08/30/24	390.00-	D	AHU Update		
Total Check Amount					1,460.00-				
Total Amount Paid to Vendor # 00187882					1,460.00-	*****			

Payee 188073 **LRG Technologies, Inc. DBA Mobile Pro**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1217-2878	07/31/24	PV	877792	08/30/24	525.70-	D	Pole Rail Assy	188073	LRG Technologies, Inc. DBA Mob
3-1217-2877	07/31/24	PV	877793	08/30/24	3,472.82-	D	Solar Panel/Install		
Total Check Amount					3,998.52-				
Total Amount Paid to Vendor # 00188073					3,998.52-	*****			

Payee 188266 **IdentiSys Inc**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
677908	08/02/24	PV	877908	09/01/24	206.14-	D	Badge cards	116954	IdentiSys Inc.
677908	08/02/24	PV	877908	09/01/24	206.13-	D	Badge cards		
Total Check Amount					412.27-				
Total Amount Paid to Vendor # 00188266					412.27-	*****			

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

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121096045	07/19/24	PD	877622	08/07/24	18.00	D	Core Return/ref 121078533	188695	APH Stores, Inc DBA Auto Value
121096046	07/19/24	PV	877620	08/18/24	518.99-	D	Batteries		
121096030	07/19/24	PV	877621	08/18/24	144.90-	D	Batteries/Section WR		
121096047	07/19/24	PV	877623	08/18/24	15.80-	D	Choke Conversion Kit		
121096231	07/23/24	PV	877624	08/22/24	100.56-	D	Brake Parts Cleaner		
121096374	07/24/24	PV	877625	08/23/24	140.70-	D	PPE-Gloves		
121096582	07/26/24	PV	878174	08/25/24	29.84-	D	Ring/Battery Cables		

Total Check Amount 932.79-
Total Amount Paid to Vendor # 00188695 932.79-

Payee 189017 **IPS Group Inc.** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV100186	07/31/24	PV	877610	08/30/24	717.86-	D	Software Services - July 24'	189017	IPS Group Inc.
INV100186	07/31/24	PV	877610	08/30/24	4,184.10-	D	Software Services - July 24'		
INV100317	07/31/24	PV	877765	08/30/24	10,486.84-	D	IPS July 2024		

Total Check Amount 15,388.80-
Total Amount Paid to Vendor # 00189017 15,388.80-

Payee 189188 **Amazon Capital Services, Inc.** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131N-7QYJ-CP6J	07/25/24	PD	877488	08/06/24	15.95	D	CreditForYSProgramSupplies	189188	Amazon Capital Services, Inc.
131N-7QYJ-CP6J	07/25/24	PD	877489	08/06/24	15.95	D	CreditForYSProgram		
1R66-6PJR-1RYM	07/25/24	PD	877500	08/24/24	47.85	D	Credit4Inv:131N-7QYJ-CP6J		
1VY6-HW6C-1QVJ	07/25/24	PD	877519	08/06/24	15.95	D	Credit for YS Program Supplies		
13HX-DTCQ-4391	07/30/24	PV	877515	08/29/24	99.20-	D	Books		
17JF-RXYC-7K9P	07/30/24	PV	877518	08/29/24	99.78-	D	Books		
1W3L-HV6X-4HTJ	07/31/24	PV	877517	08/30/24	29.99-	D	DVD		
1797-P64C-1RKL	08/01/24	PV	877373	08/31/24	46.24-	D	Gatorade - Hydration in Heat		
INVOICE #1JL3-TF4M-FJ79	08/01/24	PV	877516	08/31/24	17.99-	D	Books and DVD		
INVOICE #1JL3-TF4M-FJ79	08/01/24	PV	877516	08/31/24	33.15-	D	Books and DVD		
13KM-PPWV-GW3Y	08/03/24	PV	877650	09/02/24	19.58-	D			
11FD-KW1X-H1LC	08/03/24	PV	878428	09/02/24	38.60-	D	Books		
1HXX-RLYW-GRV7	08/03/24	PV	878429	09/02/24	38.42-	D	CDs		
11FD-KW1X-H1LC	08/03/24	PV	879067	09/02/24	38.60-	D	Books		
1XYC-LL9H-KHQJ	08/04/24	PV	878028	09/03/24	8.99-	D	Mouse Pad - Betzold		
1RLP-CLHT-KMFK	08/04/24	PV	878029	09/03/24	16.99-	D	iPad Screen Protectors		
1T67-WRRN-XW9X	08/05/24	PD	877520	08/06/24	129.46	D	Credit For Ref AV Game.		
1T67-WRRN-XHQF	08/05/24	PV	877490	09/04/24	6.65-	D	Flash Drive Case		
11FD-KW1X-VVVY	08/05/24	PV	877612	09/04/24	159.90-	D	White Board - Karli McElroy		
1VLV-LDVN-31P1	08/06/24	PV	878430	09/05/24	98.49-	D	Books		
1QXP-CNPW-1T1M	08/06/24	PV	878479	09/05/24	78.45-	D			
1K63-VCXN-6VD4	08/08/24	PV	877929	09/07/24	105.45-	D	iPad Cases/Screen Protectors		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11M7-D19W-6MDF	08/08/24	PV	878995	09/07/24	28.69-	D	CulliganReplacementFilter	189188	Amazon Capital Services, Inc.
1Y9Q-DMPR-667X	08/08/24	PV	878996	09/07/24	39.99-	D	KenmoreReplacementFilter		
1J9N-XYYY-1HRT	08/08/24	PV	879079	09/07/24	38.47-	D	Books		
1J9N-XYYY-7R6H	08/09/24	PD	878486	09/08/24	16.99	D	Credit For CD-Rom 8/9/2024		
19QG-CD7T-76P9	08/09/24	PD	878489	08/14/24	19.00	D	Credit from Inv:A1RRV3XLWEVG78		
16JN-7HXG-7PJH	08/09/24	PV	878158	09/08/24	6.79-	D	Emergency Exit Signs		
1PGY-RXQH-GJLY	08/10/24	PV	879080	09/09/24	39.19-	D	Books/CD-ROM Games		
1PGY-RXQH-GJLY	08/10/24	PV	879080	09/09/24	19.93-	D	Books/CD-ROM Games		
1TVX-GDQY-H3VL	08/10/24	PV	879081	09/09/24	119.95-	D	Books		
14D9-HWKQ-7T79	08/13/24	PV	878989	09/12/24	62.29-	D	Fridge Ice Maker Rplcmnt		
1MVC-LMRW-4QTV	08/13/24	PV	879102	09/12/24	150.01-	D			
1F9T-M44W-3JND	08/14/24	PV	879216	09/13/24	203.33-	D	Calculator		
1CC9-RR3M-3NJJ	08/15/24	PV	879144	09/14/24	9.99-	D	iPhone Case-Jensen		
Total Check Amount					1,393.95-				
Total Amount Paid to Vendor # 00189188					1,393.95-	*****			

Payee 189300 **Freeborn County Cooperative Oil Co.**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11-20924	07/03/24	PV	877924	08/02/24	2,406.95-	D	Dust Control	189300	Freeborn County Cooperative Oi
Total Check Amount					2,406.95-				
Total Amount Paid to Vendor # 00189300					2,406.95-	*****			

Payee 190962 **Junges Flooring**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CG400316	08/12/24	PV	879158	09/11/24	12,514.00-	D	STN 5 CARPETING	190962	Junges Flooring
Total Check Amount					12,514.00-				
Total Amount Paid to Vendor # 00190962					12,514.00-	*****			

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44140146	07/22/24	PV	877643	08/21/24	90.53-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					90.53-				
Total Amount Paid to Vendor # 00191725					90.53-	*****			

Payee 192090 **Diamond Vogel, Inc**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD99097300	08/13/24	PV	878986	09/12/24	4,897.50-	D	Paint for Chip Seal Streets	192090	Diamond Vogel, Inc
Total Check Amount					4,897.50-				
Total Amount Paid to Vendor # 00192090					4,897.50-	*****			

Payee 192678 **LRS of Minnesota LLC**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB453742	07/31/24	PV	877649	08/30/24	49.02-	D	Recycling fee	192677	LRS of Minnesota LLC
UB446520	07/31/24	PV	878208	08/30/24	710.48-	D	Trash/Recycle Svc-Aug 2024		
Total Check Amount					759.50-				
Total Amount Paid to Vendor # 00192678					759.50-	*****			

Payee 193312 *Heritage Pet Hospital* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
290039	07/11/24	PV	877471	08/10/24	889.69-	D	Tuck	193312	Heritage Pet Hospital
290931	07/26/24	PV	877472	08/25/24	89.20-	D	Finn		
291226	07/31/24	PV	877473	08/30/24	128.03-	D	Finn		
Total Check Amount					1,106.92-				
Total Amount Paid to Vendor # 00193312					1,106.92-	*****			

Payee 193902 *SP Plus Corporation* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00052894273	08/10/24	PV	878982	09/09/24	425.00-	D	VolParkingJuly2024	193901	SP Plus Corporation
00052894273	08/10/24	PV	878982	09/09/24	282.44-	D	VolParkingJuly2024		
Total Check Amount					707.44-				
Total Amount Paid to Vendor # 00193902					707.44-	*****			

Payee 194533 *VanHawk of Roch, Inc DBA Carousel Floral* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570081530	07/25/24	PV	879202	08/24/24	150.00-	D	Monthly plant mnt July 2024	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00194533					150.00-	*****			

Payee 194879 *Commercial Recreation Specialist Inc* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0025274	07/30/24	PV	878179	08/29/24	9,240.90-	D	Benches	194879	Commercial Recreation Speciali
0025274	07/30/24	PV	878179	08/29/24	4,712.95-	D	Benches		
Total Check Amount					13,953.85-				
Total Amount Paid to Vendor # 00194879					13,953.85-	*****			

Payee 195423 *Midwest Laboratories Inc* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1195876	08/02/24	PV	877642	09/01/24	310.09-	D	Soil Sample Testing	22789	Midwest Laboratories Inc
Total Check Amount					310.09-				
Total Amount Paid to Vendor # 00195423					310.09-	*****			

Payee 196260 *Voiance Language Services LLC* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024054637	07/31/24	PV	877484	08/30/24	197.65-	D	Interpreter Chgs - July	196260	Voiance Language Services LLC
Total Check Amount					197.65-				
Total Amount Paid to Vendor # 00196260					197.65-	*****			

Payee 196929 Premier Wash Systems LLC Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
413	07/31/24	PV	877865	08/30/24	235.00-	D	Squad Wash	196929	Premier Wash Systems LLC
414	07/31/24	PV	877973	08/30/24	7.00-	D	Car Washes - July		
414	07/31/24	PV	877973	08/30/24	7.00-	D	Car Washes - July		
414	07/31/24	PV	877973	08/30/24	7.00-	D	Car Washes - July		
414	07/31/24	PV	877973	08/30/24	7.00-	D	Car Washes - July		
414	07/31/24	PV	877973	08/30/24	7.00-	D	Car Washes - July		
414	07/31/24	PV	877973	08/30/24	7.00-	D	Car Washes - July		
414	07/31/24	PV	877973	08/30/24	21.00-	D	Car Washes - July		
414	07/31/24	PV	877973	08/30/24	14.00-	D	Car Washes - July		
414	07/31/24	PV	877973	08/30/24	21.00-	D	Car Washes - July		
414	07/31/24	PV	877973	08/30/24	14.00-	D	Car Washes - July		
414	07/31/24	PV	877973	08/30/24	14.00-	D	Car Washes - July		
414	07/31/24	PV	877973	08/30/24	7.00-	D	Car Washes - July		
414	07/31/24	PV	877973	08/30/24	7.00-	D	Car Washes - July		
414	07/31/24	PV	877973	08/30/24	7.00-	D	Car Washes - July		
Total Check Amount					361.00-				
Total Amount Paid to Vendor # 00196929					361.00-	*****			

Payee 197540 Frontline Public Safety Solutions Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FL25011	08/04/24	PV	877829	09/03/24	3,307.50-	D	SW 7D	197540	Frontline Public Safety Soluti
Total Check Amount					3,307.50-				
Total Amount Paid to Vendor # 00197540					3,307.50-	*****			

Payee 200250 Karpel Solutions Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67456	05/28/24	PV	877508	06/27/24	5,950.00-	D	RCAO.AdditionalLicenses.PBK	200250	Karpel Solutions
Total Check Amount					5,950.00-				
Total Amount Paid to Vendor # 00200250					5,950.00-	*****			

Payee 205103 Rochester Hotel partners, LLC DBA Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2559	05/31/24	PV	878007	06/30/24	465.44-	D	Lead Reduction Pgrm Relocation	205103	Rochester Hotel partners, LLC
2656	07/03/24	PV	878006	08/02/24	484.58-	D	Lead Reduction Pgrm Relocation		
Total Check Amount					950.02-				
Total Amount Paid to Vendor # 00205103					950.02-	*****			

Payee 205166 Swalboski, Brian DBA Scarcely Ltd Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9778	08/05/24	PV	877967	09/04/24	450.00-	D	Neville Clear	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00205166					450.00-	*****			

Payee 205367 Cordell's Standard of Excellence LLC DBA Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103515	07/01/24	PV	878392	07/31/24	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 205685 Senjem, Ashley DBA Goat Pros Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122	08/08/24	PV	877974	09/07/24	4,400.00-	D	DSIC Prairie Management	205685	Senjem, Ashley DBA Goat Pros
Total Check Amount					4,400.00-				
Total Amount Paid to Vendor # 00205685					4,400.00-	*****			

Payee 206689 Charter Communications Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175452901080124	08/01/24	PV	878104	08/31/24	43.29-	D	PWTOC TV - August	206689	Charter Communications
Total Check Amount					43.29-				

Payee 206689 Charter Communications Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701080724	08/07/24	PV	879147	09/06/24	15.00-	D	CABLE 8_9_24-9_8_24	206689	Charter Communications
175427701080724	08/07/24	PV	879147	09/06/24	23.01-	D	CABLE 8_9_24-9_8_24		
Total Check Amount					38.01-				

Payee 206689 Charter Communications Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175419501080724	08/07/24	PV	879197	09/06/24	47.47-	D	Streaming Music Services	206689	Charter Communications
Total Check Amount					47.47-				

Total Amount Paid to Vendor # 00206689 **128.77-** *****

Payee 206972 Jamie J Swank Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08072024	08/07/24	PV	878498	09/06/24	80.17-	D	DMC PM Team Meet	206972	Jamie J Swank
Total Check Amount					80.17-				
Total Amount Paid to Vendor # 00206972					80.17-	*****			

Payee 207780 Klinkhammer, Andrew DBA Andrews Lawn Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
446	07/31/24	PV	878393	08/30/24	600.00-	D	DSIC Trimming/Mowing	207780	Klinkhammer, Andrew DBA Andrew
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00207780					600.00-	*****			

Payee 207995 Autumn Ridge Landscaping Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	06/17/24	PV	877725	07/17/24	201,545.73-	D	Proj: Soldiers Field Imprvmnt	207995	Autumn Ridge Landscaping Inc
Total Check Amount					201,545.73-				
Total Amount Paid to Vendor # 00207995					201,545.73-	*****			

Payee 208516 B & K Water LLC DBA Culligan Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611X01531905	07/31/24	PV	877386	08/30/24	12.50-	D	EOC	208516	B & K Water LLC DBA Culligan
Total Check Amount					12.50-				
Total Amount Paid to Vendor # 00208516					12.50-	*****			

Payee 208570 Maverick Drone Systems Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11339	07/22/24	PV	877907	08/21/24	13,123.89-	D	Drone	208570	Maverick Drone Systems
Total Check Amount					13,123.89-				
Total Amount Paid to Vendor # 00208570					13,123.89-	*****			

Payee 208627 RC Mader LLC DBA Ampersand Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1165-ROC	08/01/24	PV	877391	08/31/24	3,000.00-	D	RV2050 Consult Aug 24	208627	RC Mader LLC DBA Ampersand
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00208627					3,000.00-	*****			

Payee 208795 Corey Larson dba Mr Speedy Locksmith Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000021	08/03/24	PV	877837	09/02/24	100.00-	D	ICR 24-35752	208795	Corey Larson dba Mr Speedy Loc
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00208795					100.00-	*****			

Payee 208845 TEK Steel Fabricators Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	06/30/24	PV	877736	07/30/24	18,406.25-	D	Proj: Soldiers Field Imprvmnt	208845	TEK Steel Fabricators Inc
Total Check Amount					18,406.25-				
Total Amount Paid to Vendor # 00208845					18,406.25-	*****			

Payee 209258 8x8 Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4529744	08/01/24	PV	879206	08/31/24	500.00-	D	Phone Charges July 24	190551	8X8 Inc
4529744	08/01/24	PV	879206	08/31/24	8,395.28-	D	Phone Charges July 24		
Total Check Amount					8,895.28-				
Total Amount Paid to Vendor # 00209258					8,895.28-	*****			

Payee 209797 GMC of Rochester, INC Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25025296	08/05/24	PV	877454	09/04/24	36.63-	D		209797	GMC of Rochester, INC
Total Check Amount					36.63-				
Total Amount Paid to Vendor # 00209797					36.63-	*****			

Payee 210502 Logan W Jahnke Payment Date 08/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08162024 CHECK	08/16/24	PV	879654	09/15/24	615.45-	D	08162024 check	210502	Logan W Jahnke
Total Check Amount					615.45-				
Total Amount Paid to Vendor # 00210502					615.45-	*****			

Payee 210681 Vestis Group Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560282017	07/23/24	PV	877717	08/22/24	118.24-	D	Logo Mat/Brushes	210681	Vestis Group Inc
Total Check Amount					118.24-				
Total Amount Paid to Vendor # 00210681					118.24-	*****			

Payee 210801 Keller Fence, Inc. Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	06/30/24	PV	877732	07/30/24	26,978.10-	D	Proj: Soldiers Field Imprvmnt	210801	Keller Fence, Inc.
Total Check Amount					26,978.10-				
Total Amount Paid to Vendor # 00210801					26,978.10-	*****			

Payee 210811 American Security, LLC DBA Premier Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
615138	07/31/24	PV	877611	08/30/24	1,200.00-	D	Parking Ramp Security	210811	American Security, LLC DBA Pre
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00210811					1,200.00-	*****			

Payee 210960 GeoTab USA Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN394147	07/31/24	PV	877481	08/30/24	1,963.50-	D	GeoTab	210960	GeoTab USA Inc
Total Check Amount					1,963.50-				
Total Amount Paid to Vendor # 00210960					1,963.50-	*****			

Leff, Alexander DBA Ashbourne Films LLC

Payee 211218

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RSPR09142024	05/20/24	PV	879078	06/19/24	300.00-	D	RSPPrgrm/CycleofMemory	211218	Leff, Alexander DBA Ashbourne
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00211218					300.00-	*****			

Payee 211330 Apex Advertising

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99947-1	07/23/24	PV	877390	08/22/24	1,988.73-	D	Contrib Mwm Swag	211330	Apex Advertising
100504-1	08/05/24	PV	879100	09/04/24	1,085.09-	D	PetWasteDisposalBag		
100503-1	08/05/24	PV	879101	09/04/24	721.30-	D	decokeylightpromoitem		
Total Check Amount					3,795.12-				
Total Amount Paid to Vendor # 00211330					3,795.12-	*****			

Payee 211377 Burggraf's Ace Hardware of Rochester, Inc

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005261	08/06/24	PV	877828	09/05/24	11.82-	D	FASTENERS AND EPOXY	187155	Burggraf's Ace Hardware of Roc
005325	08/15/24	PV	879143	09/14/24	48.96-	D	SuppliesRmvStickers/PaintPoles		
Total Check Amount					60.78-				
Total Amount Paid to Vendor # 00211377					60.78-	*****			

Payee 211540 Sagacity Golf Technologies

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4948	07/31/24	PV	878379	08/30/24	5,250.00-	D	Software Fees	211540	Sagacity Golf Technologies
Total Check Amount					5,250.00-				
Total Amount Paid to Vendor # 00211540					5,250.00-	*****			

Payee 211576 The Cincinnati Insurance Company

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000690854	08/08/24	PV	879200	09/07/24	1,031.90-	D	Boiler insurance premium	211576	The Cincinnati Insurance Compa
1000690854	08/08/24	PV	879200	09/07/24	1,452.87-	D	Boiler insurance premium		
1000690854	08/08/24	PV	879200	09/07/24	1,188.41-	D	Boiler insurance premium		
1000690854	08/08/24	PV	879200	09/07/24	192.13-	D	Boiler insurance premium		
1000690854	08/08/24	PV	879200	09/07/24	344.33-	D	Boiler insurance premium		
1000690854	08/08/24	PV	879200	09/07/24	9,663.83-	D	Boiler insurance premium		
1000690854	08/08/24	PV	879200	09/07/24	1,573.76-	D	Boiler insurance premium		
1000690854	08/08/24	PV	879200	09/07/24	168.39-	D	Boiler insurance premium		
1000690854	08/08/24	PV	879200	09/07/24	219.12-	D	Boiler insurance premium		
1000690854	08/08/24	PV	879200	09/07/24	184.58-	D	Boiler insurance premium		
1000690854	08/08/24	PV	879200	09/07/24	553.73-	D	Boiler insurance premium		
1000690854	08/08/24	PV	879200	09/07/24	132.75-	D	Boiler insurance premium		
1000690854	08/08/24	PV	879200	09/07/24	131.69-	D	Boiler insurance premium		
1000690854	08/08/24	PV	879200	09/07/24	1,094.51-	D	Boiler insurance premium		

Total Check Amount 17,932.00-
Total Amount Paid to Vendor # 00211576 17,932.00-

Payee 211920 Meadows Center for Mental Health Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08022024	08/02/24	PV	879161	09/01/24	3,800.00-	D	38 1/2 HOUR CHECK INS	211920	Meadows Center for Mental Heal
08022024	08/02/24	PV	879162	09/01/24	750.00-	D	5 HOUR FOLLOW UPS		
Total Check Amount					<u>4,550.00-</u>				
Total Amount Paid to Vendor # 00211920					<u>4,550.00-</u>	*****			

Payee 211986 Global Spectrum LP Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0075258-IN	07/19/24	PV	877636	08/18/24	4,943.10-	D	Consulting Fee-RegionalSprt	211986	Global Spectrum LP
0075763-IN	08/02/24	PV	878198	09/01/24	9,013.88-	D	Pre-Opening Consulting Fee		
Total Check Amount					<u>13,956.98-</u>				
Total Amount Paid to Vendor # 00211986					<u>13,956.98-</u>	*****			

Payee 212062 Allied Veterinary Emergency Rochester Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
515	07/25/24	PV	877813	08/24/24	1,022.96-	D	Finn ER Visit	212062	Allied Veterinary Emergency Ro
651	08/04/24	PV	877812	09/03/24	2,405.06-	D	ER Visit - Louie		
651	08/04/24	PV	877812	09/03/24	232.33-	D	ER Visit - Louie		
Total Check Amount					<u>3,660.35-</u>				
Total Amount Paid to Vendor # 00212062					<u>3,660.35-</u>	*****			

Payee 212145 Lun, Kei-Leung Albert Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292024	06/29/24	PV	878045	07/29/24	600.00-	D	CommunityBldgFund	212145	Lun, Kei-Leung Albert
Total Check Amount					<u>600.00-</u>				
Total Amount Paid to Vendor # 00212145					<u>600.00-</u>	*****			

Payee 212209 Kompan Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV124001	06/19/24	PV	878207	07/19/24	2,217.60-	D	Water Tap Surface/TaxExempt	212209	Kompan Inc
Total Check Amount					<u>2,217.60-</u>				
Total Amount Paid to Vendor # 00212209					<u>2,217.60-</u>	*****			

Payee 212210 Heyn Brothers Construction Corp Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8962	06/19/24	PV	878203	07/19/24	9,822.42-	D	Panel Loc Rib Steel	212210	Heyn Brothers Construction Cor
9090	07/16/24	PV	878202	08/15/24	12,363.45-	D	Panel Loc Rib Steel		
Total Check Amount					<u>22,185.87-</u>				
Total Amount Paid to Vendor # 00212210					<u>22,185.87-</u>	*****			

Payee 212278 **Torrent Engineering and Equipment**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7963	12/11/23	PV	879006	01/10/24	206.10-	D	Pressure Transmitters	212278	Torrent Engineering and Equipm
Total Check Amount					206.10-				
Total Amount Paid to Vendor # 00212278					206.10-				

Payee 212465 **EDG LLC and Maslon LLP**

Payment Date 08/21/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/21/24	PV	879471	09/20/24	3,012.79-	D	EDG.CostsDisburse.55CV223009	212465	EDG LLC and Maslon LLP
Total Check Amount					3,012.79-				
Total Amount Paid to Vendor # 00212465					3,012.79-				

Payee 15013 **IUOE - Local 70**

Payment Date 08/16/24

Total Check Amount					1,582.00-				
Total Amount Paid to Vendor # 00015013					1,582.00-				

Payee 15014 **IUOE - Local 49**

Payment Date 08/16/24

Total Check Amount					3,465.00-				
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Payee 15014 **IUOE - Local 49**

Payment Date 08/30/24

Total Check Amount					35.00-				
Total Amount Paid to Vendor # 00015014					3,500.00-				

Payee 15018 **MN Child Support Payment Center**

Payment Date 08/16/24

Total Check Amount					5,637.20-				
Total Amount Paid to Vendor # 00015018					5,637.20-				

Payee 94030 **WI SCTF**

Payment Date 08/16/24

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

Payee 98266 **WI SCTF**

Payment Date 08/30/24

Total Check Amount					65.00-				
Total Amount Paid to Vendor # 00098266					65.00-				

Payee 102323 **IUOE Central Pension Fund**

Payment Date 08/30/24

Total Check Amount					31,795.20-				
Total Amount Paid to Vendor # 00102323					31,795.20-				

Payee 102386 **IUOE Central Pension Fund**

Payment Date 08/30/24

Total Check Amount					23,725.00-				
Total Amount Paid to Vendor # 00102386					23,725.00-				

Payee 167801 **Business Planning Concepts Inc**

Payment Date 08/16/24

Total Check Amount					2,752.00-				
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Payee 167801 **Business Planning Concepts Inc**

Payment Date 08/20/24

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
	08/13/24	PV	878417	09/12/24	16.00-	D	J. McHugh PERA Life Oct. '23	167801	Business Planning Concepts Inc
Total Check Amount					16.00-				
Payee	167801	Business Planning Concepts Inc						Payment Date	08/30/24
Total Check Amount					16.00-				
Total Amount Paid to Vendor # 00167801					2,784.00-	*****			
Payee	202032	Hartford Life and Accident Insurance						Payment Date	08/16/24
Total Check Amount					6,232.78-				
Payee	202032	Hartford Life and Accident Insurance						Payment Date	08/20/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J. MCHUGH PREM.	08/13/24	PV	878364	08/16/24	40.32-	D	J. McHugh STD Oct. '23 Prem	202032	Hartford Life and Accident Ins
Total Check Amount					40.32-				
Payee	202032	Hartford Life and Accident Insurance						Payment Date	08/30/24
Total Check Amount					53.76-				
Total Amount Paid to Vendor # 00202032					6,326.86-	*****			
Payee	206087	Fidelity Security Life Insurance Company						Payment Date	08/16/24
Total Check Amount					3,863.76-				
Payee	206087	Fidelity Security Life Insurance Company						Payment Date	08/30/24
Total Check Amount					24.48-				
Total Amount Paid to Vendor # 00206087					3,888.24-	*****			
Payee	15020	Vantagepoint Transfer Agents-457						Payment Date	08/16/24
Total Check Amount					66,234.03-				
Payee	15020	Vantagepoint Transfer Agents-457						Payment Date	08/30/24
Total Check Amount					65,623.63-				
Total Amount Paid to Vendor # 00015020					131,857.66-	*****			
Payee	15024	PERA						Payment Date	08/16/24
Total Check Amount					311,593.38-				
Payee	15024	PERA						Payment Date	08/30/24
Total Check Amount					307,166.19-				
Total Amount Paid to Vendor # 00015024					618,759.57-	*****			
Payee	15025	PERA						Payment Date	08/16/24
Total Check Amount					407,574.75-				
Payee	15025	PERA						Payment Date	08/30/24
Total Check Amount					400,710.33-				
Total Amount Paid to Vendor # 00015025					808,285.08-	*****			
Payee	15028	First Chicago Bank						Payment Date	08/19/24
Total Check Amount					801,462.78-				
Payee	15028	First Chicago Bank						Payment Date	09/03/24
Total Check Amount					847,337.57-				
Total Amount Paid to Vendor # 00015028					1,648,800.35-	*****			

Payee	15029	MN Dept of Revenue
Total Check Amount		166,842.17-
Payee	15029	MN Dept of Revenue
Total Check Amount		179,174.27-
Total Amount Paid to Vendor # 00015029		346,016.44-

Payment Date 08/20/24

Payment Date 09/03/24

Payee	22853	MN Commissioner of Revenue
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Payment Date 08/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2024	07/31/24	PV	879131	07/31/24	217.81-	D	Jul 24 Sales & Use Tax	22853	MN Commissioner of Revenue
JULY 2024	07/31/24	PV	879131	07/31/24	16.76-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	16.76-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	8.34-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	12.58-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	42.20-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	3.25-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	3.25-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	1.63-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	2.44-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	1,544.88-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	118.94-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	118.94-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	59.09-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	89.06-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	13,572.20-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	1,053.02-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	1,053.02-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	523.06-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	786.00-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	632.03-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	08/16/24	76.14	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	08/16/24	5.88	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	08/16/24	5.88	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	08/16/24	2.88	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	08/16/24	4.38	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	1,209.79-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	92.42-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	92.42-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	48.20-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	70.66-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	1,132.88-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	87.82-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	87.82-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	43.14-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	64.96-	D	Jul 24 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2024	07/31/24	PV	879131	07/31/24	175.36-	D	Jul 24 Sales & Use Tax	22853	MN Commissioner of Revenue
JULY 2024	07/31/24	PV	879131	07/31/24	13.48-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	13.48-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	6.76-	D	Jul 24 Sales & Use Tax		
JULY 2024	07/31/24	PV	879131	07/31/24	10.11-	D	Jul 24 Sales & Use Tax		
Total Check Amount					22,929.40-				
Total Amount Paid to Vendor # 00022853					22,929.40-	*****			

Payee 22880 MN Dept of Revenue Payment Date 08/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/24	PV	871226	07/21/24	15.00-	D	Backup Withholding	210948	Greene, Horace
	06/21/24	PV	871230	07/21/24	700.00-	D	Backup Withholding	210964	Sunshine Down Productions Inc.
	06/21/24	PV	871232	07/21/24	100.00-	D	Backup Withholding	113120	Folklore Inc
	06/21/24	PV	871234	07/21/24	250.00-	D	Backup Withholding	210966	Payton, Elive S dba ESM LLC
	06/21/24	PV	871237	07/21/24	15.00-	D	Backup Withholding	210967	Simmons, Aaron
	06/21/24	PV	871241	07/21/24	800.00-	D	Backup Withholding	210968	VC Tours, Inc.
Total Check Amount					1,880.00-				
Total Amount Paid to Vendor # 00022880					1,880.00-	*****			

Payee 22888 MN Dept of Revenue/Petro Div Payment Date 08/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312024	07/31/24	PV	878054	08/30/24	93.02-	D	July 2024 Fuel Tax	22888	MN Dept of Revenue/Petro Div
07312024	07/31/24	PV	878054	08/30/24	799.73-	D	July 2024 Fuel Tax		
07312024	07/31/24	PV	878054	08/30/24	5.17-	D	July 2024 Fuel Tax		
07312024	07/31/24	PV	878054	08/30/24	45.41-	D	July 2024 Fuel Tax		
07312024	07/31/24	PV	878054	08/30/24	138.71-	D	July 2024 Fuel Tax		
07312024	07/31/24	PV	878054	08/30/24	42.29-	D	July 2024 Fuel Tax		
Total Check Amount					1,124.33-				

Payee 22888 MN Dept of Revenue/Petro Div Payment Date 08/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L1907160160	08/05/24	PV	879181	09/04/24	25.00-	D	Spec Fuel Dealer License	22888	MN Dept of Revenue/Petro Div
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00022888					1,149.33-	*****			

Payee 24885 Wells Fargo Inst Brokerage Payment Date 08/19/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133ERPv7	08/15/24	PV	879532	08/15/24	9,945,400.00-	D	\$9.9M FFCD 3.75% 08/16/27#3673	24885	Wells Fargo Inst Brokerage
3133ERPv7	08/15/24	PV	879532	08/15/24	3,125.00-	D	\$9.9M FFCD 3.75% 08/16/27#3673		
Total Check Amount					9,948,525.00-				
Total Amount Paid to Vendor # 00024885					9,948,525.00-	*****			

Payee 53855 Minnesota Dept of Revenue Payment Date 09/03/24

Total Check Amount 199.50-
Total Amount Paid to Vendor # 00053855 199.50-

Payee 101060 MN State Retirement System Payment Date 08/16/24

Total Check Amount 49,944.36-

Payee 101060 MN State Retirement System Payment Date 08/30/24

Total Check Amount 24,841.47-

Total Amount Paid to Vendor # 00101060 74,785.83-

Payee 102429 MN Energy Resources Corp Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	07/05/24	PV	877740	08/04/24	45.00-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp

Total Check Amount 45.00-

Payee 102429 MN Energy Resources Corp Payment Date 08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	07/08/24	PV	877741	08/07/24	48.74-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp

Total Check Amount 48.74-

Payee 102429 MN Energy Resources Corp Payment Date 08/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	07/11/24	PV	877745	08/10/24	105.74-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp

Total Check Amount 105.74-

Payee 102429 MN Energy Resources Corp Payment Date 08/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	07/19/24	PV	877749	08/18/24	48.81-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp

Total Check Amount 48.81-

Payee 102429 MN Energy Resources Corp Payment Date 08/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	07/19/24	PV	877750	08/18/24	2,148.74-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp

Total Check Amount 2,148.74-

Payee 102429 MN Energy Resources Corp Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	07/24/24	PV	877751	08/23/24	1,557.22-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp

Total Check Amount 1,557.22-

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	06/19/24	PD	877922	08/09/24	85.30	D	Natural Gas Range	102429	MN Energy Resources Corp

0503504771-00001 06/19/24 PD 877922 07/19/24 56.76- D Natural Gas Range

0503504771-00001 07/17/24 PV 875649 08/16/24 48.38- D Natural Gas Range

Total Check Amount 19.84-

Payee 102429 MN Energy Resources Corp Payment Date 08/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	06/19/24	PD	877926	08/09/24	82.38	D	Natural Gas – AC	102429	MN Energy Resources Corp
0503083443-00003	06/19/24	PD	877926	07/19/24	76.74-	D	Natural Gas – AC		
0503083443-00003	07/19/24	PV	875650	08/18/24	64.93-	D	Natural Gas – AC		
Total Check Amount					59.29-				
Payee 102429 MN Energy Resources Corp								Payment Date	08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	06/10/24	PD	872655	07/10/24	164.88-	D	GAS 5/8-6/9/24	102429	MN Energy Resources Corp
0506324262-00001	06/10/24	PD	872655	07/02/24	185.26	D	GAS 5/8-6/9/24		
0506324262-00001	07/10/24	PV	876218	08/09/24	109.28-	D	GAS 6_10-7_9_24		
Total Check Amount					88.90-				
Payee 102429 MN Energy Resources Corp								Payment Date	08/13/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	06/20/24	PD	872192	06/28/24	22.58	D	Digester Bldg Gas	102429	MN Energy Resources Corp
0505062279-00001	06/20/24	PD	872192	07/20/24	20.65-	D	Digester Bldg Gas		
0505062279-00001	07/22/24	PV	876498	08/21/24	21.38-	D	Digester Building Gas		
Total Check Amount					19.45-				
Payee 102429 MN Energy Resources Corp								Payment Date	08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	06/24/24	PD	874153	07/24/24	124.07-	D	GAS 5/22-6/23/24	102429	MN Energy Resources Corp
0503217532-00001	06/24/24	PD	874153	07/12/24	138.44	D	GAS 5/22-6/23/24		
0503217532-00001	07/24/24	PV	877189	08/23/24	88.53-	D	GAS 06/24/2024-07/23/2024		
Total Check Amount					74.16-				
Payee 102429 MN Energy Resources Corp								Payment Date	08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	06/05/24	PD	872576	06/30/24	45.76	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
0504549650-00001	06/05/24	PD	872576	07/05/24	25.94-	D	Acct #0504549650-00001		
0504549650-00001	07/03/24	PV	877738	08/02/24	21.77-	D	Acct #0504549650-00001		
Total Check Amount					1.95-				
Payee 102429 MN Energy Resources Corp								Payment Date	08/01/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	06/05/24	PD	872575	06/30/24	83.77	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
0508950348-00003	06/05/24	PD	872575	07/05/24	76.09-	D	Acct #0508950348-00003		
0508950348-00003	07/05/24	PV	877739	08/04/24	48.66-	D	Acct #0508950348-00003		
Total Check Amount					40.98-				
Payee 102429 MN Energy Resources Corp								Payment Date	08/12/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	06/19/24	PD	873513	07/08/24	157.72	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
0506417946-00001	06/19/24	PD	873513	07/19/24	95.07-	D	Acct #0506417946-00001		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	07/19/24	PV	877746	08/18/24	68.46-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					5.81-				
Payee	102429	MN Energy Resources Corp					Payment Date	08/12/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	06/19/24	PD	873514	07/19/24	116.08	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
0504814013-00001	06/19/24	PD	873514	07/19/24	65.32-	D	Acct #0504814013-00001		
0504814013-00001	07/19/24	PV	877748	08/18/24	60.77-	D	Acct #0504814013-00001		
Total Check Amount					10.01-				
Payee	102429	MN Energy Resources Corp					Payment Date	08/15/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	06/20/24	PD	873516	07/08/24	21.78	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
0503138141-00001	06/20/24	PD	873516	07/20/24	18.00-	D	Acct #0503138141-00001		
0503138141-00001	07/24/24	PV	877752	08/23/24	18.00-	D	Acct #0503138141-00001		
Total Check Amount					14.22-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/04/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	08/13/24	PV	879150	09/12/24	153.30-	D	GAS 7/12/24-08/12/24	102429	MN Energy Resources Corp
Total Check Amount					153.30-				
Payee	102429	MN Energy Resources Corp					Payment Date	08/28/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	08/06/24	PV	879151	09/05/24	168.50-	D	GAS 7_5-8_5_24	102429	MN Energy Resources Corp
Total Check Amount					168.50-				
Payee	102429	MN Energy Resources Corp					Payment Date	08/13/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	07/22/24	PV	879174	08/21/24	504.60-	D	June19throughJuly21st Nat Gas	102429	MN Energy Resources Corp
Total Check Amount					504.60-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/05/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	08/14/24	PV	879488	09/13/24	110.07-	D	GAS SERVICE 7_16-8_13_24	102429	MN Energy Resources Corp
Total Check Amount					110.07-				
Total Amount Paid to Vendor # 00102429					5,225.33-				

Payee	122509	GreatWest Life and Annuity Insurance Co					Payment Date	08/16/24	
Total Check Amount					62,460.98-				
Payee	122509	GreatWest Life and Annuity Insurance Co					Payment Date	08/30/24	
Total Check Amount					62,714.65-				
Total Amount Paid to Vendor # 00122509					125,175.63-				
Payee	133791	MII Life Inc DBA Further					Payment Date	08/07/24	

Total Check Amount 51,254.59-
 Payee 133791 MII Life Inc DBA Further Payment Date 08/01/24

Total Check Amount 51,299.58-
 Payee 133791 MII Life Inc DBA Further Payment Date 08/02/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41076408	08/01/24	PV	879407	08/31/24	208.34-	D	EEFlexReimb 07/25 -07/31/24	133791	MI Life Inc DBA Further
41076408	08/01/24	PV	879407	08/31/24	5,077.39-	D	EEFlexReimb 07/25 -07/31/24		
Total Check Amount					<u>5,285.73-</u>				
Payee <u>133791 MII Life Inc DBA Further</u>								Payment Date	08/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41083731	08/08/24	PV	879472	09/07/24	7,753.18-	D	EEFlexReimb 08/01 -08/07/24	133791	MI Life Inc DBA Further
41083731	08/08/24	PV	879472	09/07/24	7,063.24-	D	EEFlexReimb 08/01 -08/07/24		
Total Check Amount					<u>14,816.42-</u>				
Payee <u>133791 MII Life Inc DBA Further</u>								Payment Date	08/16/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41091253	08/15/24	PV	879473	09/14/24	4,120.10-	D	EEFlexReimb 8/08 -8/14/24	133791	MI Life Inc DBA Further
41091253	08/15/24	PV	879473	09/14/24	13,412.80-	D	EEFlexReimb 8/08 -8/14/24		
Total Check Amount					<u>17,532.90-</u>				
Payee <u>133791 MII Life Inc DBA Further</u>								Payment Date	08/23/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41098668	08/22/24	PV	879797	09/21/24	4,461.12-	D	EEFlexReimb 8/15 -8/21/24	133791	MI Life Inc DBA Further
41098668	08/22/24	PV	879797	09/21/24	3,744.45-	D	EEFlexReimb 8/15 -8/21/24		
Total Check Amount					<u>8,205.57-</u>				
Payee <u>133791 MII Life Inc DBA Further</u>								Payment Date	08/22/24

Total Check Amount 50,989.89-
 Payee 133791 MII Life Inc DBA Further Payment Date 08/30/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41106022	08/29/24	PV	880631	09/28/24	2,335.78-	D	EEFlexReimb 8/22 -8/28/24	133791	MI Life Inc DBA Further
41106022	08/29/24	PV	880631	09/28/24	6,427.15-	D	EEFlexReimb 8/22 -8/28/24		
Total Check Amount					<u>8,762.93-</u>				
Total Amount Paid to Vendor # 00133791					<u>208,147.61-</u>				

Payee 137332 MN Municipal Money Market Fund Payment Date 08/07/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08072024	08/07/24	PV	879093	09/06/24	37,500,000.00-	D	\$37.5M DMCC Sep to SDA	137332	MN Municipal Money Market Fund
Total Check Amount					<u>37,500,000.00-</u>				
Total Amount Paid to Vendor # 00137332					<u>37,500,000.00-</u>				

Payee 140136 US Bank Payment Date 09/03/24

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
2410014384	08/19/24	PV	879804	09/18/24	41,601.36-	D	\$40.88M StBnd 8/1/24-9/3/24	140136	US Bank
Total Check Amount					41,601.36-				
Total Amount Paid to Vendor # 00140136					41,601.36-	*****			

Payee 20773 Center Point Publishing Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2112987	07/25/24	PV	877526	08/24/24	193.56-	D	Books	20773	Center Point Publishing
Total Check Amount					193.56-				
Total Amount Paid to Vendor # 00020773					193.56-	*****			

Payee 20773 Center Point Publishing Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2113433	08/03/24	PV	879297	09/02/24	220.53-	D	Books	20773	Center Point Publishing
Total Check Amount					220.53-				
Total Amount Paid to Vendor # 00020773					220.53-	*****			

Payee 20921 Como Lube & Supplies Inc Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
705546	07/31/24	PV	877498	08/30/24	191.25-	D	Parts Washer Service	20921	Como Lube & Supplies Inc
705546	07/31/24	PV	877498	08/30/24	191.25-	D	Parts Washer Service		
705547	07/31/24	PV	877619	08/30/24	340.00-	D	Service Parts Washer		
Total Check Amount					722.50-				
Total Amount Paid to Vendor # 00020921					722.50-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114857	08/16/24	PV	879505	09/15/24	243.44-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					243.44-				
Total Amount Paid to Vendor # 00021584					243.44-	*****			

Payee 21657 Gillund Enterprises Div of J B Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
899900	07/18/24	PV	877634	08/17/24	621.00-	D	Guard A/C Kit/Guard Refill	21657	Gillund Enterprises Div of J B
899908	07/18/24	PV	877635	08/17/24	316.80-	D	Fuel Injection Clnr		
Total Check Amount					937.80-				
Total Amount Paid to Vendor # 00021657					937.80-	*****			

Payee 22121 Intl Assn of Fire Chiefs Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000274631	08/02/24	PV	877370	09/01/24	215.00-	D	MEMBERSHIP DUES-KERSKA	22121	Intl Assn of Fire Chiefs Inc
Total Check Amount					215.00-				
Total Amount Paid to Vendor # 00022121					215.00-	*****			

Payee 23839 Roch Area Builders Inc

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10155	04/22/24	PV	877832	05/22/24	13.00-	D	AmbassardorCommteMeet	23839	Roch Area Builders Inc
Total Check Amount					13.00-				
Total Amount Paid to Vendor # 00023839					13.00-	*****			

Payee 24422 Superior Mechanical Inc

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR0011160	07/02/24	PV	877811	08/01/24	574.00-	D	ICE MACHINE PARTS AND LABOR	24422	Superior Mechanical Inc
Total Check Amount					574.00-				
Total Amount Paid to Vendor # 00024422					574.00-	*****			

Payee 24524 Thronson Oil & LP Gas Co

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
384906	07/22/24	PV	877716	08/21/24	85.98-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					85.98-				
Total Amount Paid to Vendor # 00024524					85.98-	*****			

Payee 24689 United Rentals Inc

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236920096-001	08/02/24	PV	877670	09/01/24	762.38-	D	Scissor Lift	24690	United Rentals Inc
Total Check Amount					762.38-				
Total Amount Paid to Vendor # 00024689					762.38-	*****			

Payee 33147 Thompson Garage Door Inc

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118002	08/07/24	PV	877937	09/06/24	664.00-	D	Replace Door Hinges	33147	Thompson Garage Door Inc
Total Check Amount					664.00-				

Payee 33147 Thompson Garage Door Inc

Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118073	08/16/24	PV	879658	09/15/24	2,205.92-	D	PM All doors CH	33147	Thompson Garage Door Inc
Total Check Amount					2,205.92-				
Total Amount Paid to Vendor # 00033147					2,869.92-	*****			

Payee 35315 ULINE, Inc

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180710414	07/18/24	PV	877235	08/17/24	43.00-	D	Wipes, Gloves, Tissue	35315	ULINE, Inc
180710414	07/18/24	PV	877235	08/17/24	237.54-	D	Wipes, Gloves, Tissue		
180710414	07/18/24	PV	877235	08/17/24	82.00-	D	Wipes, Gloves, Tissue		
181026159	07/25/24	PV	877892	08/24/24	389.37-	D	Evidence - Bags/Dispenser/Tape		
181565979	08/08/24	PV	878037	09/07/24	90.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181565979	08/08/24	PV	878037	09/07/24	136.84-	D		35315	ULINE, Inc
181565979	08/08/24	PV	878037	09/07/24	227.04-	D			
Total Check Amount					1,205.79-				
Payee 35315 ULINE, Inc								Payment Date 08/29/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181767580	08/13/24	PV	879509	09/12/24	394.04-	D	Batteries + Gloves	35315	ULINE, Inc
182077882	08/20/24	PV	879705	09/19/24	111.35-	D			
Total Check Amount					505.39-				
Total Amount Paid to Vendor # 00035315					1,711.18-	*****			
Payee 62960 Pioneer Manufacturing Company								Payment Date 08/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-211084	07/31/24	PV	878270	08/30/24	5,807.16-	D	Starline GPS White/BriteStripe	62960	Pioneer Manufacturing Company
Total Check Amount					5,807.16-				
Total Amount Paid to Vendor # 00062960					5,807.16-	*****			
Payee 106684 Symbolarts								Payment Date 08/15/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0495994	06/18/24	PV	877452	07/18/24	6,970.00-	D	RPD	106684	Symbolarts
0495994	06/18/24	PV	877452	07/18/24	305.50-	D	Shipping		
Total Check Amount					7,275.50-				
Total Amount Paid to Vendor # 00106684					7,275.50-	*****			
Payee 114193 MSC Industrial Supply								Payment Date 08/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99610138	08/13/24	PV	879061	09/12/24	52.68-	D	Gloves	114194	MSC Industrial Supply
Total Check Amount					52.68-				
Total Amount Paid to Vendor # 00114193					52.68-	*****			
Payee 138040 Quality Building Maintenance Inc								Payment Date 08/15/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1110	07/31/24	PV	877453	08/30/24	260.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00138040					260.00-	*****			
Payee 144575 Northwest Lasers & Instruments								Payment Date 08/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22484	08/12/24	PV	878999	09/11/24	1,600.00-	D	Pink Marking Paint	144575	Northwest Lasers & Instruments
Total Check Amount					1,600.00-				
Total Amount Paid to Vendor # 00144575					1,600.00-	*****			

Payee 153912 De Bauche Truck & Diesel Inc.

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P34292	08/01/24	PV	877651	08/31/24	55.70-	D		153912	De Bauche Truck & Diesel Inc.
01P34292	08/01/24	PV	877651	08/31/24	91.56-	D			
01P34292	08/01/24	PV	877651	08/31/24	100.26-	D			
Total Check Amount					247.52-				

Payee 153912 De Bauche Truck & Diesel Inc.

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P34589	08/15/24	PV	879103	09/14/24	122.27-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					122.27-				

Payee 153912 De Bauche Truck & Diesel Inc.

Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P34744	08/20/24	PV	879686	09/19/24	490.56-	D		153912	De Bauche Truck & Diesel Inc.
01P34744	08/20/24	PV	879686	09/19/24	47.29-	D			
01P34658	08/20/24	PV	879687	09/19/24	53.48-	D			
01P34658	08/20/24	PV	879687	09/19/24	22.72-	D			
01P34658	08/20/24	PV	879687	09/19/24	284.28-	D			
01P34747	08/21/24	PV	879685	09/20/24	649.56-	D			
01P34747	08/21/24	PV	879685	09/20/24	61.32-	D			
01P34747	08/21/24	PV	879685	09/20/24	47.04-	D			
01P34747	08/21/24	PV	879685	09/20/24	43.56-	D			
01P34747	08/21/24	PV	879685	09/20/24	95.27-	D			
01P34747	08/21/24	PV	879685	09/20/24	68.34-	D			
01P34747	08/21/24	PV	879685	09/20/24	27.31-	D			
01P34747	08/21/24	PV	879685	09/20/24	36.52-	D			
01P34747	08/21/24	PV	879685	09/20/24	57.84-	D			
01P34747	08/21/24	PV	879685	09/20/24	20.88-	D			
01P34747	08/21/24	PV	879685	09/20/24	10.85-	D			
01P34747	08/21/24	PV	879685	09/20/24	20.80-	D			
01P34747	08/21/24	PV	879685	09/20/24	56.39-	D			
Total Check Amount					2,094.01-				

Total Amount Paid to Vendor # 00153912 2,463.80-

Payee 6746 David P Thomson

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/08/24	PV	877800	09/07/24	438.96-	D	Motorola Stockholders	6746	David P Thomson
Total Check Amount					438.96-				

Total Amount Paid to Vendor # 00006746 438.96-

Payee 8208 William W Watson

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072224-072824	07/28/24	PV	877756	08/27/24	6,877.19-	D	Golf Pro Sales-7/22-7/28	8208	William W Watson
Total Check Amount					6,877.19-				
Payee	8208	William W Watson					Payment Date	08/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072924-080424	08/04/24	PV	879005	09/03/24	6,383.58-	D	Golf Pro Sales-7/29-8/4&CCFee	8208	William W Watson
072924-080424	08/04/24	PV	879005	08/14/24	986.61	D	Golf Pro Sales-7/29-8/4&CCFee		
Total Check Amount					5,396.97-				
Payee	8208	William W Watson					Payment Date	08/29/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080524-081124	08/11/24	PV	879574	09/10/24	7,356.53-	D	Golf Pro Sales-8/5-8/11	8208	William W Watson
Total Check Amount					7,356.53-				
Total Amount Paid to Vendor # 00008208					19,630.69-	*****			
Payee	9450	Michael C Schaber					Payment Date	08/15/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KWIK TRIP REIMBURSEMENT	08/01/24	PV	877759	08/31/24	10.01-	D	Gasoline Reimbursed	9450	Michael C Schaber
Total Check Amount					10.01-				
Total Amount Paid to Vendor # 00009450					10.01-	*****			
Payee	10051	Michael P Manahan					Payment Date	08/15/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072224-072824	07/28/24	PV	877755	08/27/24	15,541.54-	D	Golf Pro Sales-7/22-7/28	10051	Michael P Manahan
Total Check Amount					15,541.54-				
Payee	10051	Michael P Manahan					Payment Date	08/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072924-080424	08/04/24	PV	879004	09/03/24	8,690.90-	D	Golf Pro Sales-7/29-8/4&CCFee	10051	Michael P Manahan
072924-080424	08/04/24	PV	879004	08/14/24	942.58	D	Golf Pro Sales-7/29-8/4&CCFee		
Total Check Amount					7,748.32-				
Payee	10051	Michael P Manahan					Payment Date	08/29/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080524-081124	08/11/24	PV	879573	09/10/24	12,977.59-	D	Golf Pro Sales-8/5-8/11	10051	Michael P Manahan
Total Check Amount					12,977.59-				
Total Amount Paid to Vendor # 00010051					36,267.45-	*****			
Payee	15000	AFSCME-Council 65					Payment Date	08/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Check Amount					1,561.35-				
Total Amount Paid to Vendor # 00015000					1,561.35-	*****			
Payee	15007	Engineering Tech Association					Payment Date	08/22/24	
Total Check Amount					21.00-				

Total Amount Paid to Vendor # 00015007 **21.00-**

Payee 15010 **IAFF Local 520**
Total Check Amount 6,149.61-

Payment Date 08/22/24

Total Amount Paid to Vendor # 00015010 **6,149.61-**

Payee 15011 **Rochester Fire Chief Assn - Local 3908**
Total Check Amount 240.00-

Payment Date 08/22/24

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

Payee 15019 **New York Life Deferred**
Total Check Amount 125.32-

Payment Date 08/22/24

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

Payee 15022 **United Way of Olmsted County Inc**
Total Check Amount 718.05-

Payment Date 08/22/24

Total Amount Paid to Vendor # 00015022 **718.05-**

Payee 15030 **Roch Supervisory Association**
Total Check Amount 350.00-

Payment Date 08/22/24

Total Amount Paid to Vendor # 00015030 **350.00-**

Payee 20066 **Advantage Dist LLC**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
293407	08/07/24	PV	878192	09/06/24	4,533.80-	D	Bulk Oil	20066	Advantage Dist LLC
Total Check Amount					4,533.80-				
Total Amount Paid to Vendor # 00020066					4,533.80-	*****			

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670112330	08/15/24	PV	879251	09/14/24	1,161.64-	D		20405	Bauer Built Tire Service Cente
670112330	08/15/24	PV	879251	09/14/24	312.00-	D			
670112330	08/15/24	PV	879251	09/14/24	40.00-	D			
670112515	08/21/24	PV	879684	09/20/24	325.38-	D			
670112515	08/21/24	PV	879684	09/20/24	10.00-	D			
Total Check Amount					1,849.02-				
Total Amount Paid to Vendor # 00020405					1,849.02-	*****			

Payee 20418 **Beckleys Inc**

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104998	07/22/24	PV	877502	08/21/24	20.24-	D	Office Supplies	20418	Beckleys Inc
105137	07/26/24	PV	877223	08/25/24	175.34-	D	Folders and Labels		
105000	07/26/24	PV	877501	08/25/24	132.00-	D	CreateACorner.NShabel		
2659CM	07/31/24	PD	877240	08/01/24	29.70	D	Label Return		
105370	08/05/24	PV	877510	09/04/24	90.25-	D	OfficeSupplies/PencilSharpPad		
Total Check Amount					388.13-				

Payee 20418 **Beckleys Inc**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105016	07/23/24	PV	879088	08/22/24	13.69-	D	Business Card Paper	20418	Beckleys Inc
105205	07/29/24	PV	879122	08/28/24	63.57-	D	Music office supplies		
104955	07/31/24	PV	879002	08/30/24	5,818.58-	D	Tables		
105005	08/01/24	PV	878394	08/31/24	950.33-	D	Desk - DSIC Maintenance		
105369	08/05/24	PV	878416	09/04/24	13.20-	D	Batteries		
105484	08/07/24	PV	878414	09/06/24	90.36-	D	Power Strip		
105619	08/12/24	PV	878984	09/11/24	17.89-	D	Cardstock/MiniBinders		
105619	08/12/24	PV	878984	09/11/24	21.84-	D	Cardstock/MiniBinders		
104958	08/12/24	PV	879001	09/11/24	4,257.00-	D	Chairs		
Total Check Amount					11,246.46-				

Payee 20418 Beckleys Inc Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105721	08/14/24	PV	879415	09/13/24	69.99-	D	keyboard swank	20418	Beckleys Inc
105739	08/15/24	PV	879221	09/14/24	630.70-	D	Copy Paperx10cartons		
105929	08/22/24	PV	879713	09/21/24	42.45-	D	OfficeSupplies/InstColdCompres		
Total Check Amount					743.14-				

Total Amount Paid to Vendor # 00020418 12,377.73-

 Payee 20527 Bolton & Menk Inc Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0339806	06/28/24	PV	877827	07/28/24	93,010.50-	D	6th St Bridge Design	20527	Bolton & Menk Inc
0341144	07/26/24	PV	878012	08/25/24	3,269.00-	D	Kuehl & AlphaParcels in cca3.1		
Total Check Amount					96,279.50-				

Payee 20527 Bolton & Menk Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0337742	05/31/24	PV	878496	06/30/24	80,733.16-	D	6th Street Bridge Design	20527	Bolton & Menk Inc
Total Check Amount					80,733.16-				

Payee 20527 Bolton & Menk Inc Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0341930	07/31/24	PV	879455	08/30/24	1,595.50-	D	Proj #0V1.133682 Sports&Rec	20527	Bolton & Menk Inc
Total Check Amount					1,595.50-				

Total Amount Paid to Vendor # 00020527 178,608.16-

 Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206781	07/30/24	PV	879203	08/29/24	202.00-	D	Door lock	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					202.00-				

Total Amount Paid to Vendor # 00020554 202.00-

 Payee 21037 Custom Communications Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5886442	08/09/24	PV	878991	09/08/24	410.40-	D	AlarmMonitoring/9.1-11.30.24	21037	Custom Communications Inc
586612	08/09/24	PV	879163	09/08/24	589.68-	D	MONITORING 9_1-8_31_25		
586612	08/09/24	PV	879163	09/08/24	589.68-	D	MONITORING 9_1-8_31_25		
586612	08/09/24	PV	879163	09/08/24	589.68-	D	MONITORING 9_1-8_31_25		
586612	08/09/24	PV	879163	09/08/24	589.68-	D	MONITORING 9_1-8_31_25		
586612	08/09/24	PV	879163	09/08/24	589.68-	D	MONITORING 9_1-8_31_25		
Total Check Amount					3,358.80-				
Total Amount Paid to Vendor # 00021037					3,358.80-	*****			

Payee 21098 **Davies Printing Co** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118255	07/29/24	PV	877902	08/28/24	46.00-	D	Business cards	21099	Davies Printing Co
118255	07/29/24	PV	877902	08/28/24	46.00-	D	Business cards		
118255	07/29/24	PV	877902	08/28/24	46.00-	D	Business cards		
118255	07/29/24	PV	877902	08/28/24	46.00-	D	Business cards		
118255	07/29/24	PV	877902	08/28/24	46.00-	D	Business cards		
Total Check Amount					230.00-				
Total Amount Paid to Vendor # 00021098					230.00-	*****			

Payee 21215 **Doyle Conner Co Inc** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	06/30/24	PV	877728	07/30/24	3,648.00-	D	Proj: Soldiers Field Imprvmnt	21215	Doyle Conner Co Inc
11835	07/26/24	PV	877363	08/25/24	17,340.95-	D	RPU Street Opening		
11837	07/26/24	PV	877365	08/25/24	600.00-	D	Replace Median@Greenview Dr SW		
Total Check Amount					21,588.95-				
Total Amount Paid to Vendor # 00021215					21,588.95-	*****			

Payee 21300 **Elcor Construction Inc** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43020	07/31/24	PV	878367	08/30/24	28,110.00-	D	Paving/Topsil/Seed	21300	Elcor Construction Inc
43021	07/31/24	PV	878401	08/30/24	12,276.00-	D	Bike Path Extension @ Preserve		
Total Check Amount					40,386.00-				

Payee 21300 **Elcor Construction Inc** Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42980	06/30/24	PV	879516	07/30/24	27,220.29-	D	EmerSn/SRpr3StNW&1AveNW	21300	Elcor Construction Inc
Total Check Amount					27,220.29-				
Total Amount Paid to Vendor # 00021300					67,606.29-	*****			

Payee 21417 **Fastenal** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC364271	07/17/24	PV	877631	08/16/24	103.88-	D	PPHM/Thrdlckr	21418	Fastenal

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC364797	08/05/24	PV	877652	09/04/24	9.44-	D		21418	Fastenal
MNROC364797	08/05/24	PV	877652	09/04/24	5.20-	D			
MNROC364797	08/05/24	PV	877652	09/04/24	52.82-	D			
MNROC364797	08/05/24	PV	877652	09/04/24	9.64-	D			
Total Check Amount					180.98-				
Payee 21417 Fastenal								Payment Date	08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC365125	08/19/24	PV	879475	09/18/24	61.34-	D		21418	Fastenal
Total Check Amount					61.34-				
Total Amount Paid to Vendor # 00021417					242.32-				
Payee 21440 Ferrellgas								Payment Date	08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1127245914	07/03/24	PV	878197	08/02/24	106.75-	D	33# Cylinder	21440	Ferrellgas
1127402543	07/23/24	PV	878196	08/22/24	561.04-	D	Propane/HazMat Fee		
Total Check Amount					667.79-				
Total Amount Paid to Vendor # 00021440					667.79-				
Payee 21859 Heartland Tire & Service								Payment Date	08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV123968	07/14/24	PV	877831	08/13/24	1,807.12-	D	Tires/Disposal	21859	Heartland Tire & Service
INV123968	07/14/24	PV	877831	08/13/24	75.00-	D	Tires/Disposal		
INV124343	07/25/24	PV	877638	08/24/24	83.20-	D	Turf Mstr/Valve/Disposal		
Total Check Amount					1,965.32-				
Payee 21859 Heartland Tire & Service								Payment Date	08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV124381	07/25/24	PV	878201	08/24/24	42.59-	D	Tube/Install Tube	21859	Heartland Tire & Service
Total Check Amount					42.59-				
Payee 21859 Heartland Tire & Service								Payment Date	08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV124662	08/02/24	PV	879424	09/01/24	123.39-	D	Trac/Valve/Disposal	21859	Heartland Tire & Service
INV124675	08/05/24	PV	879423	09/04/24	103.35-	D	Turf Master/Valve/Disposal		
INV124688	08/05/24	PV	879425	09/04/24	108.21-	D	Trac/Valve/Disposal		
INV124758	08/07/24	PV	879426	09/06/24	3,531.96-	D	Tires/ChangTire/Wheelbal/Valv		
INV125112	08/19/24	PV	879664	09/18/24	464.55-	D	VEHICLE SERVICE		
INV125104	08/19/24	PV	879679	09/18/24	37.37-	D	OIL CHANGE		
INV125217	08/21/24	PV	879659	09/20/24	912.11-	D	VEHICLE SERVICE		
INV125213	08/21/24	PV	879665	09/20/24	30.50-	D	VEHICLE TIRE REPAIR		
Total Check Amount					5,311.44-				
Total Amount Paid to Vendor # 00021859					7,319.35-				

Payee 22105 Integrated Technology Eng Inc

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-318	08/02/24	PV	877647	09/01/24	680.00-	D	WRP MISC	22105	Integrated Technology Eng Inc
Total Check Amount					680.00-				
Total Amount Paid to Vendor # 00022105					680.00-				

Payee 22239 Ingram Library Services

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82874949	07/24/24	PV	877527	08/23/24	18.59-	D	Books	22239	Ingram Library Services
82874952	07/24/24	PV	877528	08/23/24	57.51-	D	Books		
82874953	07/24/24	PV	877529	08/23/24	107.32-	D	Books		
82874955	07/24/24	PV	877530	08/23/24	48.80-	D	Books		
82874955	07/24/24	PV	877531	08/23/24	16.26-	D	Books/RSBookBox		
82874958	07/24/24	PV	877532	08/23/24	132.28-	D	Books		
82874961	07/24/24	PV	877533	08/23/24	70.39-	D	Books		
82874972	07/24/24	PV	877534	08/23/24	10.80-	D	Books		
82874973	07/24/24	PV	877535	08/23/24	16.26-	D	Books		
82874978	07/24/24	PV	877536	08/23/24	123.07-	D	Books		
82874979	07/24/24	PV	877537	08/23/24	28.83-	D	Books		
82874980	07/24/24	PV	877538	08/23/24	10.80-	D	Books		
82874986	07/24/24	PV	877539	08/23/24	16.81-	D	Books		
82874989	07/24/24	PV	877540	08/23/24	130.09-	D	Books		
82874996	07/24/24	PV	877541	08/23/24	117.77-	D	Books		
82895635	07/25/24	PV	877542	08/24/24	11.29-	D	Books		
82895636	07/25/24	PV	877543	08/24/24	28.30-	D	Books		
82895637	07/25/24	PV	877544	08/24/24	15.27-	D	Books		
82895638	07/25/24	PV	877545	08/24/24	15.77-	D	Books		
82895639	07/25/24	PV	877546	08/24/24	15.12-	D	Books		
82895640	07/25/24	PV	877547	08/24/24	106.60-	D	Books		
82895641	07/25/24	PV	877548	08/24/24	59.89-	D	Books		
82895642	07/25/24	PV	877549	08/24/24	159.46-	D	Books		
82895643	07/25/24	PV	877550	08/24/24	16.89-	D	Books		
82895644	07/25/24	PV	877551	08/24/24	16.95-	D	Books		
82895645	07/25/24	PV	877552	08/24/24	57.91-	D	Materials Processing		
82895646	07/25/24	PV	877553	08/24/24	15.17-	D	Books		
82895649	07/25/24	PV	877554	08/24/24	49.91-	D	Books		
82917445	07/26/24	PV	877555	08/25/24	170.75-	D	Books		
82917446	07/26/24	PV	877556	08/25/24	76.05-	D	Books		
82960031	07/30/24	PV	877557	08/29/24	7.96-	D	Books		
82960032	07/30/24	PV	877558	08/29/24	6.83-	D	Books		
82960033	07/30/24	PV	877559	08/29/24	11.91-	D	Books		
82960034	07/30/24	PV	877560	08/29/24	30.47-	D	Books		
82960035	07/30/24	PV	877561	08/29/24	36.93-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82960036	07/30/24	PV	877562	08/29/24	127.54-	D	Books	22239	Ingram Library Services
82960036	07/30/24	PV	877563	08/29/24	15.31-	D	Books/RSBookBox		
82981174	07/31/24	PV	877565	08/30/24	14.54-	D	Books		
82981175	07/31/24	PV	877566	08/30/24	7.24-	D	Books		
82981176	07/31/24	PV	877567	08/30/24	18.86-	D	Books		
82981177	07/31/24	PV	877568	08/30/24	21.43-	D	Books		
82981178	07/31/24	PV	877569	08/30/24	77.10-	D	Books		
82981179	07/31/24	PV	877570	08/30/24	89.17-	D	Books		
82981180	07/31/24	PV	877571	08/30/24	13.30-	D	Books		
82981181	07/31/24	PV	877572	08/30/24	30.33-	D	Books		
82981185	07/31/24	PV	877573	08/30/24	21.30-	D	Books		
82981189	07/31/24	PV	877574	08/30/24	11.21-	D	Books		
82981190	07/31/24	PV	877575	08/30/24	21.70-	D	Books		
82981192	07/31/24	PV	877576	08/30/24	23.02-	D	Books		
82981194	07/31/24	PV	877577	08/30/24	31.99-	D	Books		
82981195	07/31/24	PV	877578	08/30/24	20.42-	D	Books		
82981197	07/31/24	PV	877579	08/30/24	52.73-	D	Books		
82981199	07/31/24	PV	877580	08/30/24	36.02-	D	Books		
82981201	07/31/24	PV	877581	08/30/24	15.68-	D	Books		
82981208	07/31/24	PV	877582	08/30/24	20.17-	D	Books		
82981212	07/31/24	PV	877583	08/30/24	279.30-	D	Books		
82981213	07/31/24	PV	877584	08/30/24	72.52-	D	Books		
82981217	07/31/24	PV	877585	08/30/24	30.83-	D	Books		
82981218	07/31/24	PV	877586	08/30/24	57.21-	D	Books		
82981219	07/31/24	PV	877587	08/30/24	222.90-	D	Materials Processing		
82981220	07/31/24	PV	877588	08/30/24	6.01-	D	Books		
82981221	07/31/24	PV	877589	08/30/24	273.27-	D	Books		
82981222	07/31/24	PV	877590	08/30/24	36.31-	D	Books		
82981223	07/31/24	PV	877591	08/30/24	34.71-	D	Materials Processing		
82960037	08/01/24	PV	877564	08/31/24	27.62-	D	Materials Processing		
83006111	08/01/24	PV	877592	08/31/24	12.15-	D	Books		
83006112	08/01/24	PV	877593	08/31/24	10.82-	D	Books		
83006113	08/01/24	PV	877594	08/31/24	56.50-	D	Books		
83006114	08/01/24	PV	877595	08/31/24	13.56-	D	Books		
83006115	08/01/24	PV	877596	08/31/24	15.18-	D	Books		
83006116	08/01/24	PV	877597	08/31/24	46.11-	D	Books		
83006117	08/01/24	PV	877598	08/31/24	38.16-	D	Books		
83006118	08/01/24	PV	877599	08/31/24	14.52-	D	Books		
83006119	08/01/24	PV	877600	08/31/24	25.16-	D	Books		
83006120	08/01/24	PV	877601	08/31/24	8.52-	D	Books		
83006121	08/01/24	PV	877602	08/31/24	36.26-	D	Materials Processing		
83006122	08/01/24	PV	877603	08/31/24	76.58-	D	Books		
83006123	08/01/24	PV	877604	08/31/24	201.17-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83006124	08/01/24	PV	877605	08/31/24	33.08-	D	Materials Processing	22239	Ingram Library Services
Total Check Amount					4,112.52-				

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82929441	07/28/24	PV	878230	08/27/24	9.82-	D	Books	22239	Ingram Library Services
82929445	07/28/24	PV	878231	08/27/24	10.64-	D	Books		
82929448	07/28/24	PV	878232	08/27/24	8.50-	D	Books		
82929449	07/28/24	PV	878233	08/27/24	49.43-	D	Materials Processing		
82929437	07/28/24	PV	878294	08/27/24	60.49-	D	Books		
82929438	07/28/24	PV	878295	08/27/24	13.31-	D	Books		
82929439	07/28/24	PV	878296	08/27/24	13.36-	D	Books		
82929440	07/28/24	PV	878297	08/27/24	22.14-	D	Books		
82929442	07/28/24	PV	878298	08/27/24	12.09-	D	Books		
82929443	07/28/24	PV	878299	08/27/24	10.92-	D	Books		
82929446	07/28/24	PV	878300	08/27/24	107.03-	D	Books		
82929447	07/28/24	PV	878301	08/27/24	10.90-	D	Books		
82929451	07/28/24	PV	878302	08/27/24	10.83-	D	Books		
82929452	07/28/24	PV	878303	08/27/24	257.71-	D	Books		
82929444	07/28/24	PV	878431	08/27/24	39.70-	D	Books		
82929450	07/28/24	PV	878432	08/27/24	17.82-	D	Books		
82929453	07/28/24	PV	878433	08/27/24	148.10-	D	Books		
82929454	07/28/24	PV	878434	08/27/24	83.06-	D	Materials Processing		
82938252	07/29/24	PV	878234	08/28/24	57.94-	D	Books		
82938256	07/29/24	PV	878235	08/28/24	39.77-	D	Materials Processing		
82938257	07/29/24	PV	878236	08/28/24	17.06-	D	Books		
82938248	07/29/24	PV	878304	08/28/24	16.96-	D	Books		
82938249	07/29/24	PV	878305	08/28/24	15.26-	D	Books		
82938250	07/29/24	PV	878306	08/28/24	11.47-	D	Books		
82938251	07/29/24	PV	878307	08/28/24	11.47-	D	Books		
82938253	07/29/24	PV	878308	08/28/24	179.97-	D	Books		
82938254	07/29/24	PV	878309	08/28/24	10.28-	D	Books		
82938255	07/29/24	PV	878310	08/28/24	9.61-	D	Books		
82938258	07/29/24	PV	878311	08/28/24	10.91-	D	Books		
82938260	07/29/24	PV	878312	08/28/24	49.70-	D	Books		
82938261	07/29/24	PV	878313	08/28/24	158.38-	D	Books		
82938262	07/29/24	PV	878314	08/28/24	29.10-	D	Materials Processing		
82938259	07/29/24	PV	878435	08/28/24	11.31-	D	Books		
82981210	07/31/24	PV	878315	08/30/24	16.83-	D	Books		
82981215	07/31/24	PV	878316	08/30/24	30.82-	D	Books		
82981182	07/31/24	PV	878436	08/30/24	21.77-	D	Book Group in a Bag		
82981183	07/31/24	PV	878437	08/30/24	16.84-	D	Books		
82981184	07/31/24	PV	878438	08/30/24	124.17-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82981186	07/31/24	PV	878439	08/30/24	73.82-	D	Books	22239	Ingram Library Services
82981187	07/31/24	PV	878440	08/30/24	10.81-	D	Books		
82981188	07/31/24	PV	878441	08/30/24	75.37-	D	Books		
82981191	07/31/24	PV	878442	08/30/24	31.95-	D	Books		
82981193	07/31/24	PV	878443	08/30/24	26.35-	D	Books		
82981196	07/31/24	PV	878444	08/30/24	41.68-	D	Books		
82981198	07/31/24	PV	878445	08/30/24	28.14-	D	Books		
82981200	07/31/24	PV	878446	08/30/24	143.52-	D	Books		
82981202	07/31/24	PV	878447	08/30/24	49.34-	D	Books		
82981203	07/31/24	PV	878448	08/30/24	52.74-	D	Books		
82981204	07/31/24	PV	878449	08/30/24	16.83-	D	Books		
82981205	07/31/24	PV	878450	08/30/24	11.40-	D	Books		
82981206	07/31/24	PV	878451	08/30/24	20.42-	D	Books		
82981207	07/31/24	PV	878452	08/30/24	18.03-	D	Books		
82981209	07/31/24	PV	878453	08/30/24	56.54-	D	Books		
82981211	07/31/24	PV	878454	08/30/24	57.89-	D	Books		
82981214	07/31/24	PV	878455	08/30/24	28.24-	D	Books		
82981216	07/31/24	PV	878456	08/30/24	23.55-	D	Books		
82999932	08/01/24	PV	878317	08/31/24	247.68-	D	Books		
82999932	08/01/24	PV	878318	08/31/24	33.91-	D	Books QuickPicks		
82999932	08/01/24	PV	878319	08/31/24	16.39-	D	Book/RSBOOKBOX		
82999933	08/01/24	PV	878320	08/31/24	33.99-	D	Materials Processing		
83017176	08/02/24	PV	878237	09/01/24	20.22-	D	Books		
83017178	08/02/24	PV	878238	09/01/24	10.68-	D	Books		
83017184	08/02/24	PV	878239	09/01/24	47.74-	D	Books		
83017186	08/02/24	PV	878240	09/01/24	84.85-	D	Books		
83017187	08/02/24	PV	878241	09/01/24	32.07-	D	Books		
83017188	08/02/24	PV	878242	09/01/24	93.10-	D	Materials Processing		
83017173	08/02/24	PV	878321	09/01/24	37.69-	D	Books		
83017174	08/02/24	PV	878322	09/01/24	16.85-	D	Books		
83017175	08/02/24	PV	878323	09/01/24	28.21-	D	Books		
83017177	08/02/24	PV	878324	09/01/24	16.31-	D	Books		
83017179	08/02/24	PV	878325	09/01/24	19.69-	D	Books		
83017180	08/02/24	PV	878326	09/01/24	20.28-	D	Books		
83017181	08/02/24	PV	878327	09/01/24	11.44-	D	Books		
83017182	08/02/24	PV	878328	09/01/24	221.17-	D	Books		
83017183	08/02/24	PV	878329	09/01/24	10.82-	D	Books		
83017185	08/02/24	PV	878330	09/01/24	16.86-	D	Books		
83040138	08/05/24	PV	878243	09/04/24	20.75-	D	Books		
83040140	08/05/24	PV	878244	09/04/24	26.06-	D	Books		
83040143	08/05/24	PV	878245	09/04/24	37.50-	D	Books		
83040146	08/05/24	PV	878246	09/04/24	10.10-	D	Books		
83040147	08/05/24	PV	878247	09/04/24	42.59-	D	Books		

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83040148	08/05/24	PV	878248	09/04/24	34.77-	D	Books	22239	Ingram Library Services
83040151	08/05/24	PV	878249	09/04/24	33.07-	D	Books		
83040153	08/05/24	PV	878250	09/04/24	18.02-	D	Books		
83040155	08/05/24	PV	878251	09/04/24	33.65-	D	Books		
83040157	08/05/24	PV	878252	09/04/24	31.96-	D	Books		
83040163	08/05/24	PV	878253	09/04/24	22.42-	D	Books		
83040164	08/05/24	PV	878254	09/04/24	10.09-	D	Books		
83040166	08/05/24	PV	878255	09/04/24	58.96-	D	Books		
83040168	08/05/24	PV	878256	09/04/24	56.06-	D	Books		
83040177	08/05/24	PV	878257	09/04/24	12.16-	D	Books		
83040178	08/05/24	PV	878258	09/04/24	9.59-	D	Books		
83040179	08/05/24	PV	878259	09/04/24	10.55-	D	Books		
83040182	08/05/24	PV	878260	09/04/24	104.80-	D	Books		
83040183	08/05/24	PV	878261	09/04/24	16.57-	D	Materials Processing		
83040141	08/05/24	PV	878331	09/04/24	51.70-	D	Books		
83040145	08/05/24	PV	878332	09/04/24	95.86-	D	Books		
83040149	08/05/24	PV	878333	09/04/24	34.78-	D	Books		
83040150	08/05/24	PV	878334	09/04/24	30.12-	D	Books		
83040152	08/05/24	PV	878335	09/04/24	27.66-	D	Books		
83040154	08/05/24	PV	878336	09/04/24	144.37-	D	Books		
83040156	08/05/24	PV	878337	09/04/24	91.56-	D	Books		
83040158	08/05/24	PV	878338	09/04/24	16.82-	D	Books		
83040159	08/05/24	PV	878339	09/04/24	21.88-	D	Books		
83040162	08/05/24	PV	878340	09/04/24	16.92-	D	Books		
83040171	08/05/24	PV	878341	09/04/24	18.24-	D	Books		
83040172	08/05/24	PV	878342	09/04/24	10.82-	D	Books		
83040173	08/05/24	PV	878343	09/04/24	32.45-	D	Books		
83040180	08/05/24	PV	878344	09/04/24	16.91-	D	Books		
83040181	08/05/24	PV	878345	09/04/24	18.26-	D	Books		
83040139	08/05/24	PV	879022	09/04/24	10.81-	D	Books		
83040142	08/05/24	PV	879023	09/04/24	42.83-	D	Books		
83040144	08/05/24	PV	879024	09/04/24	21.61-	D	Books		
83040160	08/05/24	PV	879025	09/04/24	78.83-	D	Books		
83040161	08/05/24	PV	879026	09/04/24	10.21-	D	Books		
83040165	08/05/24	PV	879027	09/04/24	14.58-	D	Books		
83040167	08/05/24	PV	879028	09/04/24	108.96-	D	Books		
83040169	08/05/24	PV	879029	09/04/24	226.07-	D	Books		
83040170	08/05/24	PV	879030	09/04/24	16.26-	D	Books		
83040174	08/05/24	PV	879031	09/04/24	43.16-	D	Books		
83040175	08/05/24	PV	879032	09/04/24	49.92-	D	Books		
83040176	08/05/24	PV	879033	09/04/24	222.16-	D	Materials Processing		
83060496	08/06/24	PV	878346	09/05/24	31.37-	D	Books		
83060498	08/06/24	PV	878347	09/05/24	15.77-	D	Books		

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83060495	08/06/24	PV	879034	09/05/24	24.95-	D	Books	22239	Ingram Library Services
83060497	08/06/24	PV	879035	09/05/24	10.86-	D	Books		
83060499	08/06/24	PV	879036	09/05/24	31.72-	D	Books		
83060500	08/06/24	PV	879037	09/05/24	10.67-	D	Books		
83060501	08/06/24	PV	879038	09/05/24	48.96-	D	Books		
83060502	08/06/24	PV	879039	09/05/24	12.05-	D	Books		
83060503	08/06/24	PV	879040	09/05/24	126.05-	D	Books		
83060504	08/06/24	PV	879041	09/05/24	260.59-	D	Books		
83060505	08/06/24	PV	879042	09/05/24	47.74-	D	Books		
83060506	08/06/24	PV	879043	09/05/24	8.43-	D	Books		
83060507	08/06/24	PV	879044	09/05/24	10.70-	D	Books		
83060508	08/06/24	PV	879045	09/05/24	87.76-	D	Materials Processing		
83060509	08/06/24	PV	879046	09/05/24	32.61-	D	Books		
83060510	08/06/24	PV	879047	09/05/24	14.46-	D	Books		
83060511	08/06/24	PV	879048	09/05/24	28.71-	D	Books		
83060512	08/06/24	PV	879049	09/05/24	263.86-	D	Books		
83060513	08/06/24	PV	879050	09/05/24	22.68-	D	Books		
83060514	08/06/24	PV	879051	09/05/24	240.44-	D	Books		
83060515	08/06/24	PV	879052	09/05/24	9.79-	D	Books		
83060516	08/06/24	PV	879053	09/05/24	75.92-	D	Materials Processing		
83126696	08/09/24	PD	879054	08/15/24	2.69	D	Credit/CD-ROM		
83126696	08/09/24	PD	879055	08/15/24	12.23	D	Credit/Books		

Total Check Amount

6,976.63-

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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83060517	08/06/24	PV	879298	09/05/24	71.48-	D	Books	22239	Ingram Library Services
83060518	08/06/24	PV	879299	09/05/24	87.25-	D	Books		
83060519	08/06/24	PV	879300	09/05/24	16.50-	D	Books		
83060520	08/06/24	PV	879301	09/05/24	50.80-	D	Books		
83060521	08/06/24	PV	879302	09/05/24	21.76-	D	Books		
83060522	08/06/24	PV	879303	09/05/24	80.41-	D	Books		
83079277	08/07/24	PV	879304	09/06/24	10.68-	D	Books		
83079278	08/07/24	PV	879305	09/06/24	11.86-	D	Books		
83079279	08/07/24	PV	879306	09/06/24	10.24-	D	Books		
83079280	08/07/24	PV	879307	09/06/24	559.38-	D	Books		
83079281	08/07/24	PV	879308	09/06/24	70.36-	D	Materials Processing		
83079282	08/07/24	PV	879309	09/06/24	17.01-	D	Books		
83079283	08/07/24	PV	879310	09/06/24	203.46-	D	Books		
83079284	08/07/24	PV	879311	09/06/24	27.67-	D	Materials Processing		
83088808	08/07/24	PV	879312	09/06/24	24.51-	D	Books		
83088809	08/07/24	PV	879313	09/06/24	18.92-	D	Books		
83088810	08/07/24	PV	879314	09/06/24	11.50-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83088811	08/07/24	PV	879315	09/06/24	52.38-	D	Books	22239	Ingram Library Services
83088812	08/07/24	PV	879316	09/06/24	53.06-	D	Books		
83088813	08/07/24	PV	879317	09/06/24	20.00-	D	Books		
83088814	08/07/24	PV	879318	09/06/24	21.17-	D	Books		
83088815	08/07/24	PV	879319	09/06/24	22.41-	D	Books		
83088816	08/07/24	PV	879320	09/06/24	33.15-	D	Books		
83088817	08/07/24	PV	879321	09/06/24	51.04-	D	Books		
83088818	08/07/24	PV	879322	09/06/24	26.04-	D	Books		
83088820	08/07/24	PV	879324	09/06/24	55.28-	D	Books		
83088821	08/07/24	PV	879325	09/06/24	37.12-	D	Books		
83088822	08/07/24	PV	879326	09/06/24	47.25-	D	Books		
83088823	08/07/24	PV	879327	09/06/24	32.49-	D	Materials Processing		
83097386	08/08/24	PV	879328	09/07/24	10.75-	D	Books		
83097387	08/08/24	PV	879329	09/07/24	10.75-	D	Books		
83097388	08/08/24	PV	879330	09/07/24	21.10-	D	Books		
83097389	08/08/24	PV	879331	09/07/24	184.38-	D	Books		
83097390	08/08/24	PV	879332	09/07/24	74.08-	D	Books		
83097391	08/08/24	PV	879333	09/07/24	45.29-	D	Materials Processing		
83097392	08/08/24	PV	879334	09/07/24	25.45-	D	Books		
83097393	08/08/24	PV	879335	09/07/24	449.04-	D	Books		
83097394	08/08/24	PV	879336	09/07/24	79.06-	D	Materials Processing		
83117347	08/09/24	PV	879337	09/08/24	9.46-	D	Books		
83117349	08/09/24	PV	879338	09/08/24	31.91-	D	Books		
83117352	08/09/24	PV	879339	09/08/24	249.12-	D	Books		
83117353	08/09/24	PV	879340	09/08/24	33.96-	D	Materials Processing		
83125035	08/09/24	PV	879341	09/08/24	137.42-	D	Books		
83125036	08/09/24	PV	879342	09/08/24	177.54-	D	Books		
83125037	08/09/24	PV	879343	09/08/24	146.90-	D	Books		
83125038	08/09/24	PV	879344	09/08/24	83.24-	D	Materials Processing		
83117346	08/09/24	PV	879533	09/08/24	126.03-	D	Books		
83117348	08/09/24	PV	879534	09/08/24	12.71-	D	Books		
83117350	08/09/24	PV	879535	09/08/24	55.49-	D	Books		
83117351	08/09/24	PV	879536	09/08/24	263.84-	D	Books		
83141710	08/12/24	PV	879537	09/11/24	236.23-	D	Books		
83141712	08/12/24	PV	879538	09/11/24	27.61-	D	Books		
83141714	08/12/24	PV	879539	09/11/24	36.71-	D	Books		
83141715	08/12/24	PV	879540	09/11/24	63.90-	D	Books		
83141716	08/12/24	PV	879541	09/11/24	40.31-	D	Books		
83141717	08/12/24	PV	879542	09/11/24	194.05-	D	Books		
83141718	08/12/24	PV	879543	09/11/24	125.04-	D	Books		
83141720	08/12/24	PV	879544	09/11/24	116.45-	D	Books		
83141721	08/12/24	PV	879545	09/11/24	11.21-	D	Books		
83141722	08/12/24	PV	879546	09/11/24	53.78-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83141723	08/12/24	PV	879547	09/11/24	74.51-	D	Books	22239	Ingram Library Services
83141728	08/12/24	PV	879548	09/11/24	46.42-	D	Books		
83141729	08/12/24	PV	879549	09/11/24	20.18-	D	Books		
83141730	08/12/24	PV	879550	09/11/24	10.08-	D	Books		
83141731	08/12/24	PV	879551	09/11/24	49.28-	D	Books		
83141733	08/12/24	PV	879552	09/11/24	39.02-	D	Books		
83141734	08/12/24	PV	879553	09/11/24	8.39-	D	Books		
83141735	08/12/24	PV	879554	09/11/24	30.81-	D	Books		
83141737	08/12/24	PV	879555	09/11/24	17.01-	D	Books		
83141738	08/12/24	PV	879556	09/11/24	22.41-	D	Books		
83141740	08/12/24	PV	879557	09/11/24	44.84-	D	Books		
83141741	08/12/24	PV	879558	09/11/24	34.76-	D	Books		
83141743	08/12/24	PV	879559	09/11/24	113.81-	D	Books		
83141744	08/12/24	PV	879560	09/11/24	18.02-	D	Books		
83141745	08/12/24	PV	879561	09/11/24	31.93-	D	Books		
83141746	08/12/24	PV	879562	09/11/24	53.25-	D	Books		
83141747	08/12/24	PV	879563	09/11/24	21.86-	D	Books		
83141748	08/12/24	PV	879564	09/11/24	31.94-	D	Books		
83141751	08/12/24	PV	879565	09/11/24	12.02-	D	Books		
83141752	08/12/24	PV	879566	09/11/24	117.48-	D	Books		
83141754	08/12/24	PV	879567	09/11/24	10.64-	D	Books		
83141755	08/12/24	PV	879568	09/11/24	10.67-	D	Books		
83141756	08/12/24	PV	879569	09/11/24	347.69-	D	Materials Processing		
83141711	08/12/24	PV	879724	09/11/24	12.00-	D	Books		
83141713	08/12/24	PV	879725	09/11/24	22.56-	D	Books		
83141719	08/12/24	PV	879726	09/11/24	11.40-	D	Books		
83141724	08/12/24	PV	879727	09/11/24	31.38-	D	Books		
83141725	08/12/24	PV	879728	09/11/24	18.00-	D	Books		
83141726	08/12/24	PV	879729	09/11/24	11.41-	D	Books		
83141727	08/12/24	PV	879730	09/11/24	55.90-	D	Books		
83141732	08/12/24	PV	879731	09/11/24	248.42-	D	Books		
83141736	08/12/24	PV	879732	09/11/24	32.42-	D	Books		
83141739	08/12/24	PV	879733	09/11/24	55.30-	D	Books		
83141742	08/12/24	PV	879734	09/11/24	124.26-	D	Books		
83172157	08/13/24	PV	879345	09/12/24	17.01-	D	Books		
83172158	08/13/24	PV	879346	09/12/24	15.16-	D	Books		
83172159	08/13/24	PV	879347	09/12/24	15.82-	D	Books		
83172160	08/13/24	PV	879348	09/12/24	8.51-	D	Books		
83172161	08/13/24	PV	879349	09/12/24	17.02-	D	Books		
83172162	08/13/24	PV	879350	09/12/24	39.42-	D	Books		
83172163	08/13/24	PV	879351	09/12/24	30.90-	D	Books		
83172164	08/13/24	PV	879352	09/12/24	30.72-	D	Books		
83172165	08/13/24	PV	879353	09/12/24	37.96-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83172166	08/13/24	PV	879354	09/12/24	17.09-	D	Books	22239	Ingram Library Services
83172167	08/13/24	PV	879355	09/12/24	38.95-	D	Materials Processing		
83164493	08/13/24	PV	879735	09/12/24	22.70-	D	Books		
83164494	08/13/24	PV	879736	09/12/24	212.02-	D	Books		
83164495	08/13/24	PV	879737	09/12/24	24.21-	D	Materials Processing		
83187070	08/14/24	PV	879738	09/13/24	147.78-	D	Books		
83187071	08/14/24	PV	879739	09/13/24	118.23-	D	Books		
83187072	08/14/24	PV	879740	09/13/24	10.69-	D	Books		
83187073	08/14/24	PV	879741	09/13/24	24.96-	D	Books		
83187075	08/14/24	PV	879742	09/13/24	10.13-	D	Books		
83187076	08/14/24	PV	879743	09/13/24	480.08-	D	Books		
83187077	08/14/24	PV	879744	09/13/24	63.45-	D	Materials Processing		
83187078	08/14/24	PV	879745	09/13/24	18.24-	D	Books		
83187080	08/14/24	PV	879746	09/13/24	33.46-	D	Books		
83187082	08/14/24	PV	879747	09/13/24	75.44-	D	Books		
83187083	08/14/24	PV	879748	09/13/24	4.83-	D	Books		
83187084	08/14/24	PV	879749	09/13/24	35.74-	D	Materials Processing		
83213273	08/15/24	PV	879570	09/14/24	146.91-	D	Books		
83213267	08/15/24	PV	879750	09/14/24	13.34-	D	Books		
83213268	08/15/24	PV	879751	09/14/24	7.27-	D	Books		
83213269	08/15/24	PV	879752	09/14/24	26.91-	D	Books		
83213270	08/15/24	PV	879753	09/14/24	43.53-	D	Books		
83213271	08/15/24	PV	879754	09/14/24	15.97-	D	Books		
83213272	08/15/24	PV	879755	09/14/24	37.29-	D	Books		
83088819	08/16/24	PV	879323	09/15/24	34.55-	D	Materials Processing		
83225980	08/16/24	PV	879756	09/15/24	106.00-	D	Books		
83225981	08/16/24	PV	879757	09/15/24	17.72-	D	Books		
83225982	08/16/24	PV	879758	09/15/24	8.70-	D	Books		
83225983	08/16/24	PV	879759	09/15/24	43.53-	D	Books		
83225984	08/16/24	PV	879760	09/15/24	51.43-	D	Books		
83225985	08/16/24	PV	879761	09/15/24	15.13-	D	Books		
83225986	08/16/24	PV	879762	09/15/24	28.29-	D	Books		
83225987	08/16/24	PV	879763	09/15/24	28.77-	D	Books		
83225988	08/16/24	PV	879764	09/15/24	21.39-	D	Books		
83225990	08/16/24	PV	879765	09/15/24	22.68-	D	Books		
83225991	08/16/24	PV	879766	09/15/24	12.05-	D	Books		
83225992	08/16/24	PV	879767	09/15/24	16.97-	D	Books		
83225993	08/16/24	PV	879768	09/15/24	10.75-	D	Books		
83225996	08/16/24	PV	879769	09/15/24	30.37-	D	Books		
83261865	08/19/24	PD	879770	08/26/24	225.60	D	Credit/Books		
83286377	08/20/24	PV	879771	09/19/24	15.23-	D	Books		
83286378	08/20/24	PV	879772	09/19/24	10.22-	D	Books		
83286380	08/20/24	PV	879773	09/19/24	201.13-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83313518	08/21/24	PD	879774	08/26/24	2.97	D	Credit/Materials Processing	22239	Ingram Library Services
83360406	08/23/24	PD	879775	08/26/24	2.69	D	Credit/Materials Processing		
83360406	08/23/24	PD	879776	08/26/24	10.79	D	Credit/Books		
Total Check Amount					8,942.66-				
Total Amount Paid to Vendor # 00022239					20,031.81-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5604299636	08/07/24	PV	877914	09/06/24	41.56-	D		22436	Larson Companies Inc-Peterbilt
5004268518	08/09/24	PV	878032	09/08/24	200.94-	D			
Total Check Amount					242.50-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004268703	08/13/24	PV	879012	09/12/24	133.96-	D		22436	Larson Companies Inc-Peterbilt
5004268890	08/15/24	PV	879107	09/14/24	66.98-	D			
Total Check Amount					200.94-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004269024	08/19/24	PV	879255	09/18/24	231.77-	D		22436	Larson Companies Inc-Peterbilt
5004269024	08/19/24	PV	879255	09/18/24	122.55-	D			
5004269024	08/19/24	PV	879255	09/18/24	99.08-	D			
5004268903	08/19/24	PV	879256	09/18/24	133.96-	D			
5004269074	08/20/24	PV	879477	09/19/24	1,059.70-	D			
5004269074	08/20/24	PV	879477	09/19/24	250.00-	D			
5004269122	08/20/24	PV	879478	09/19/24	82.73-	D			
5004269122	08/20/24	PV	879478	09/19/24	184.61-	D			
5004269144	08/20/24	PV	879695	09/19/24	245.10-	D			
5004269144	08/20/24	PV	879695	09/19/24	198.16-	D			
Total Check Amount					2,607.66-				
Total Amount Paid to Vendor # 00022436					3,051.10-	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102965	06/25/24	PV	878013	07/25/24	535.50-	D	Manholes	22477	Leitzen Concrete Products Inc.
102965	06/25/24	PV	878013	07/25/24	535.50-	D	Manholes		
103714	07/19/24	PV	877641	08/18/24	537.61-	D	Mason Sand		
103993	07/26/24	PV	877936	08/25/24	976.50-	D	Mayowood Ped Ramp		
103994	07/26/24	PV	878009	08/25/24	790.50-	D	Catch Basins		
104146	07/31/24	PV	877366	08/30/24	1,134.50-	D	Street Opening		
104187	08/01/24	PV	877934	08/31/24	976.50-	D	Mayowood Ped Ramp		

Total Check Amount 5,486.61-
 Payee 22477 **Leitzen Concrete Products Inc.** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104240	08/02/24	PV	878990	09/01/24	1,255.50-	D	2025 Overlay Curb	22477	Leitzen Concrete Products Inc.
104383	08/07/24	PV	878992	09/06/24	800.00-	D	48 St SW		

Total Check Amount 2,055.50-
 Payee 22477 **Leitzen Concrete Products Inc.** Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104580	08/13/24	PV	879237	09/12/24	1,034.00-	D	Concrete	22477	Leitzen Concrete Products Inc.

Total Check Amount 1,034.00-
Total Amount Paid to Vendor # 00022477 8,576.11-

Payee 22582 **MTI Distributing Co** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1439767-01	07/23/24	PV	877682	08/22/24	733.52-	D	Alternator	22583	MTI Distributing Co
1439168-01	07/23/24	PV	877683	08/22/24	179.35-	D	Valve-Solenoid		
1441090-00	07/24/24	PV	877684	08/23/24	802.37-	D	Spring/Hyd Reel Motor/Orings		
1440967-00	07/24/24	PV	877685	08/23/24	907.32-	D	TimeMchnsm/core/CableKit		
1439168-03	07/24/24	PV	877686	08/23/24	1,316.27-	D	Damper Asm		

Total Check Amount 3,938.83-
 Payee 22582 **MTI Distributing Co** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1439564-00	07/17/24	PV	878262	08/16/24	160.83-	D	Throttle	22583	MTI Distributing Co
1441752-00	07/29/24	PV	878263	08/28/24	263.03-	D	Joint Swing		
1432297-02	07/29/24	PV	878265	08/28/24	444.77-	D	RIM		
1440969-00	07/30/24	PD	878264	08/12/24	382.90	D	Core Timing Rtrn/Ref 1440967		

Total Check Amount 485.73-
Total Amount Paid to Vendor # 00022582 4,424.56-

Payee 22593 **MacQueen Equipment Inc** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P58684	07/11/24	PV	877644	08/10/24	696.79-	D	Brkt Hood/Block Slide	22593	MacQueen Equipment Inc
W14487	07/31/24	PV	877227	08/30/24	924.21-	D	Crawler Repair		
W14488	07/31/24	PV	877232	08/30/24	10,468.78-	D	Rovver Truck Sys Repair		

Total Check Amount 12,089.78-
 Payee 22593 **MacQueen Equipment Inc** Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W14485	08/15/24	PV	879526	09/14/24	82.42-	D	Sewer Truck Cam repair	22593	MacQueen Equipment Inc

Total Check Amount 82.42-
Total Amount Paid to Vendor # 00022593 12,172.20-

Payee 22707 **McMaster-Carr Supply**

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30800136	07/29/24	PV	877479	08/28/24	74.51-	D	ScrewsMountScopeGun	22708	McMaster-Carr Supply
31088076	08/01/24	PV	877676	08/31/24	43.47-	D	Steel rod + lockout		
31221077	08/05/24	PV	877674	09/04/24	18.67-	D	Carbon steel rod		
Total Check Amount					136.65-				

Payee 22707 **McMaster-Carr Supply**

Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31844028	08/15/24	PV	879504	09/14/24	168.57-	D	Lockout Padlocks	22708	McMaster-Carr Supply
Total Check Amount					168.57-				
Total Amount Paid to Vendor # 00022707					305.22-				

Payee 22786 **Midwest Safety Counselors Inc**

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0071818	08/01/24	PV	877613	08/31/24	220.11-	D	Hiviz Gloves	22786	Midwest Safety Counselors Inc
Total Check Amount					220.11-				
Total Amount Paid to Vendor # 00022786					220.11-				

Payee 22797 **Midwest Tape Exchange**

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505834571	07/30/24	PV	877606	08/29/24	17.99-	D	DVDs	22797	Midwest Tape Exchange
505834576	07/30/24	PV	877607	08/29/24	37.48-	D	DVDs		
505834579	07/30/24	PV	877608	08/29/24	37.48-	D	DVDs		
505834650	07/30/24	PV	877609	08/29/24	112.46-	D	DVDs		
Total Check Amount					205.41-				

Payee 22797 **Midwest Tape Exchange**

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505834572	07/30/24	PV	878457	08/29/24	18.74-	D	DVDs	22797	Midwest Tape Exchange
505834573	07/30/24	PV	878458	08/29/24	23.68-	D	CDs		
505834574	07/30/24	PV	878459	08/29/24	12.74-	D	CDs		
505834577	07/30/24	PV	878460	08/29/24	29.98-	D	DVDs		
505834578	07/30/24	PV	878461	08/29/24	26.23-	D	CDs		
505857551	08/02/24	PD	879056	08/15/24	18.74	D	Credit/DVDs		
505867614	08/06/24	PV	878348	09/05/24	14.99-	D	DVDs		
505862286	08/06/24	PV	878462	09/05/24	26.99-	D	DVDs		
505862287	08/06/24	PV	878463	09/05/24	23.24-	D	DVDs		
505862288	08/06/24	PV	878464	09/05/24	14.99-	D	DVDs		
505862289	08/06/24	PV	878465	09/05/24	44.07-	D	CDs		
505867600	08/06/24	PV	878466	09/05/24	21.59-	D	CDs		
505867601	08/06/24	PV	878467	09/05/24	25.49-	D	DVDs		
505867602	08/06/24	PV	878468	09/05/24	13.49-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505867603	08/06/24	PV	878469	09/05/24	39.27-	D	CDs	22797	Midwest Tape Exchange
505867605	08/06/24	PV	878470	09/05/24	41.98-	D	DVDs		
505867606	08/06/24	PV	878471	09/05/24	26.99-	D	DVDs		
505867607	08/06/24	PV	878472	09/05/24	33.73-	D	DVDs		
505867608	08/06/24	PV	878473	09/05/24	26.23-	D	CDs		
505867609	08/06/24	PV	878474	09/05/24	18.74-	D	DVDs		
505867610	08/06/24	PV	878475	09/05/24	15.74-	D	CDs		
505867611	08/06/24	PV	878476	09/05/24	127.45-	D	DVDs		
505867612	08/06/24	PV	878477	09/05/24	26.98-	D	DVDs		
505867613	08/06/24	PV	878478	09/05/24	7.49-	D	DVDs		

Total Check Amount 642.08-
 Payee 22797 Midwest Tape Exchange Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505839901	07/31/24	PD	879356	08/20/24	31.49	D	Credit/DVDs	22797	Midwest Tape Exchange
505867615	08/06/24	PV	879357	09/05/24	107.21-	D	DVDs		
505867616	08/06/24	PV	879358	09/05/24	209.90-	D	DVDs		
505899434	08/13/24	PV	879777	09/12/24	26.24-	D	DVDs		
505899435	08/13/24	PV	879778	09/12/24	145.45-	D	DVDs		
505931797	08/20/24	PV	879779	09/19/24	22.49-	D	DVDs		
505931799	08/20/24	PV	879780	09/19/24	14.99-	D	DVDs		
505931880	08/20/24	PV	879781	09/19/24	52.48-	D	DVDs		
505931881	08/20/24	PV	879782	09/19/24	14.99-	D	DVDs		
505931885	08/20/24	PV	879783	09/19/24	83.21-	D	DVDs		
505931887	08/20/24	PV	879784	09/19/24	14.99-	D	DVDs		
505931889	08/20/24	PV	879785	09/19/24	157.44-	D	DVDs		
505931890	08/20/24	PV	879786	09/19/24	19.49-	D	DVDs		
505931891	08/20/24	PV	879787	09/19/24	37.49-	D	DVDs		
505931892	08/20/24	PV	879788	09/19/24	50.98-	D	DVDs		

Total Check Amount 925.86-
Total Amount Paid to Vendor # 00022797 1,773.35-

Payee 22994 Mississippi Welders Inc Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4358751	07/23/24	PV	877677	08/22/24	201.64-	D	Bench Wheel	22995	Mississippi Welders Inc
1789107	07/31/24	PV	877615	08/30/24	182.28-	D	Equipment Rental		

Total Check Amount 383.92-
 Payee 22994 Mississippi Welders Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4363528	07/17/24	PV	879148	08/16/24	200.00-	D	CUTTING WHEELS	22995	Mississippi Welders Inc
1786782	07/31/24	PV	878228	08/30/24	53.63-	D	Cylinders/Acetylene Cylinder		
1778322	08/01/24	PV	878189	08/31/24	40.00-	D	Air Cyl Maintenance		

Total Check Amount 293.63-
Total Amount Paid to Vendor # 00022994 677.55-

Payee 23311 *Olm Co Finance Dept* Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNFN-149992	08/13/24	PV	879582	09/12/24	23,925.00-	D	CityShare - OCJC Expenses	23311	Olm Co Finance Dept
Total Check Amount					<u>23,925.00-</u>				
Total Amount Paid to Vendor # 00023311					23,925.00-	*****			

Payee 23325 *Olm Co Recorder* Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-149833	08/01/24	PV	877680	08/31/24	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-149937	08/08/24	PV	878226	09/07/24	92.00-	D	Recording Fees		
Total Check Amount					<u>184.00-</u>				

Payee 23325 *Olm Co Recorder* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-149797	07/23/24	PV	878412	08/22/24	46.00-	D	TIF 78 BrykApartmentsRecording	23325	Olm Co Recorder
PR-149798	07/23/24	PV	878413	08/22/24	46.00-	D	TIF 78 BrykApartmentsRecording		
PR-149980	08/12/24	PV	879227	09/11/24	46.00-	D	Recording Fees		
Total Check Amount					<u>138.00-</u>				

Payee 23325 *Olm Co Recorder* Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-149990	08/13/24	PV	879510	09/12/24	50.00-	D	Condition of Title - Fetterly	23325	Olm Co Recorder
PR-149998	08/16/24	PV	879584	09/15/24	46.00-	D	Recording Fees		
PR-150001	08/19/24	PV	879583	09/18/24	46.00-	D	Recording Fees		
Total Check Amount					<u>142.00-</u>				
Total Amount Paid to Vendor # 00023325					464.00-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3412000	08/05/24	PV	878349	09/04/24	143.57-	D	75STPark&RideService-July	23458	Peoples Energy Cooperative
Total Check Amount					<u>143.57-</u>				

Payee 23458 *Peoples Energy Cooperative* Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	08/05/24	PV	879439	09/04/24	74.31-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	08/05/24	PV	879440	09/04/24	13.70-	D	Acct #3159900		
Total Check Amount					<u>88.01-</u>				

Total Amount Paid to Vendor # 00023458 231.58-

Payee 23526 *Podeins Power Equip* Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4008111	07/19/24	PV	877229	08/18/24	7,050.00-	D	John Deere Cab	23526	Podeins Power Equip
Total Check Amount					7,050.00-				
Payee	23526 Podeins Power Equip					Payment Date		08/29/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
327173	08/05/24	PV	879457	09/04/24	958.14-	D	Svc Labor:Engine Cooling Sys	23526	Podeins Power Equip
Total Check Amount					958.14-				
Total Amount Paid to Vendor # 00023526					8,008.14-				

Payee	23657 RDO Equipment Co					Payment Date		08/15/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P4552502	08/05/24	PV	877458	09/04/24	137.39-	D		23658	RDO Equipment Co
P4552502	08/05/24	PV	877458	09/04/24	99.20-	D			
P4552502	08/05/24	PV	877458	09/04/24	116.54-	D			
Total Check Amount					353.13-				
Total Amount Paid to Vendor # 00023657					353.13-				

Payee	23834 Roch Armored Car Co Inc					Payment Date		08/29/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154853	08/01/24	PV	879706	08/31/24	199.30-	D	ArmoredCarService-August	23834	Roch Armored Car Co Inc
Total Check Amount					199.30-				
Total Amount Paid to Vendor # 00023834					199.30-				

Payee	23880 Roch Neighborhood Resource Center					Payment Date		08/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08122024	08/12/24	PV	878493	09/11/24	23,003.75-	D	2024 Qtr 3 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		08/15/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5457323	07/31/24	PV	877485	07/31/24	48.00-	D	Circuite Chgs 01A-	23890	Roch Public Utilities-Electric
JULY 2024	08/01/24	PV	877976	08/01/24	286,354.03-	D	Jul2024 Interest Allocation		
Total Check Amount					286,402.03-				
Payee	23890 Roch Public Utilities-Electric Division					Payment Date		08/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5464509	07/31/24	PV	878175	07/31/24	131.80-	D	Gopher One- June	23890	Roch Public Utilities-Electric
5464509	07/31/24	PV	878175	07/31/24	395.38-	D	Gopher One- June		
5464509	07/31/24	PV	878180	07/31/24	148.59-	D	Gopher One- July		
5464509	07/31/24	PV	878180	07/31/24	445.75-	D	Gopher One- July		
Total Check Amount					1,121.52-				

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	99.46-	D	Jul	23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	127.40-	D	Jul		
1	08/22/24	PV	879655	08/22/24	19.54-	D	Jul		
1	08/22/24	PV	879655	08/22/24	112.80-	D	Jul		
1	08/22/24	PV	879655	08/22/24	735.81-	D	Jul		
1	08/22/24	PV	879655	08/22/24	95.43-	D	Jul		
1	08/22/24	PV	879655	08/22/24	574.48-	D	Jul		
1	08/22/24	PV	879655	08/22/24	42.85-	D	Jul		
1	08/22/24	PV	879655	08/22/24	30.49-	D	Jul		
1	08/22/24	PV	879655	08/22/24	19.20-	D	Jul		
1	08/22/24	PV	879655	08/22/24	1,025.59-	D	Jul		
1	08/22/24	PV	879655	08/22/24	1,447.87-	D	Jul		
1	08/22/24	PV	879655	08/22/24	713.86-	D	Jul		
1	08/22/24	PV	879655	08/22/24	1,055.22-	D	Jul		
1	08/22/24	PV	879655	08/22/24	280.85-	D	Jul		
1	08/22/24	PV	879655	08/22/24	65.32-	D	Jul		
1	08/22/24	PV	879655	08/22/24	82.40-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	27.81-	D	Jul		
1	08/22/24	PV	879655	08/22/24	34.90-	D	Jul		
1	08/22/24	PV	879655	08/22/24	220.98-	D	Jul		
1	08/22/24	PV	879655	08/22/24	181.92-	D	Jul		
1	08/22/24	PV	879655	08/22/24	124.55-	D	Jul		
1	08/22/24	PV	879655	08/22/24	11.66-	D	Jul		
1	08/22/24	PV	879655	08/22/24	32.66-	D	Jul		
1	08/22/24	PV	879655	08/22/24	87.01-	D	Jul		
1	08/22/24	PV	879655	08/22/24	239.27-	D	Jul		
1	08/22/24	PV	879655	08/22/24	39.65-	D	Jul		
1	08/22/24	PV	879655	08/22/24	325.45-	D	Jul		
1	08/22/24	PV	879655	08/22/24	11.35-	D	Jul		
1	08/22/24	PV	879655	08/22/24	71.64-	D	Jul		
1	08/22/24	PV	879655	08/22/24	254.72-	D	Jul		
1	08/22/24	PV	879655	08/22/24	2,708.92-	D	Jul		
1	08/22/24	PV	879655	08/22/24	108.63-	D	Jul		
1	08/22/24	PV	879655	08/22/24	29.59-	D	Jul		
1	08/22/24	PV	879655	08/22/24	34.98-	D	Jul		
1	08/22/24	PV	879655	08/22/24	16.33-	D	Jul		
1	08/22/24	PV	879655	08/22/24	11.25-	D	Jul		
1	08/22/24	PV	879655	08/22/24	45.09-	D	Jul		
1	08/22/24	PV	879655	08/22/24	134.29-	D	Jul		
1	08/22/24	PV	879655	08/22/24	137.86-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	31.34-	D	Jul	23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	42.19-	D	Jul		
1	08/22/24	PV	879655	08/22/24	94.42-	D	Jul		
1	08/22/24	PV	879655	08/22/24	23.65-	D	Jul		
1	08/22/24	PV	879655	08/22/24	65.49-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	1,185.59-	D	Jul		
1	08/22/24	PV	879655	08/22/24	830.45-	D	Jul		
1	08/22/24	PV	879655	08/22/24	2,452.81-	D	Jul		
1	08/22/24	PV	879655	08/22/24	69.34-	D	Jul		
1	08/22/24	PV	879655	08/22/24	94.61-	D	Jul		
1	08/22/24	PV	879655	08/22/24	127.53-	D	Jul		
1	08/22/24	PV	879655	08/22/24	179.63-	D	Jul		
1	08/22/24	PV	879655	08/22/24	25.59-	D	Jul		
1	08/22/24	PV	879655	08/22/24	93.31-	D	Jul		
1	08/22/24	PV	879655	08/22/24	155.37-	D	Jul		
1	08/22/24	PV	879655	08/22/24	492.15-	D	Jul		
1	08/22/24	PV	879655	08/22/24	20.99-	D	Jul		
1	08/22/24	PV	879655	08/22/24	14.51-	D	Jul		
1	08/22/24	PV	879655	08/22/24	263.43-	D	Jul		
1	08/22/24	PV	879655	08/22/24	162.12-	D	Jul		
1	08/22/24	PV	879655	08/22/24	19.86-	D	Jul		
1	08/22/24	PV	879655	08/22/24	19.20-	D	Jul		
1	08/22/24	PV	879655	08/22/24	31.31-	D	Jul		
1	08/22/24	PV	879655	08/22/24	11.66-	D	Jul		
1	08/22/24	PV	879655	08/22/24	32.66-	D	Jul		
1	08/22/24	PV	879655	08/22/24	32.92-	D	Jul		
1	08/22/24	PV	879655	08/22/24	19.20-	D	Jul		
1	08/22/24	PV	879655	08/22/24	11.66-	D	Jul		
1	08/22/24	PV	879655	08/22/24	80.80-	D	Jul		
1	08/22/24	PV	879655	08/22/24	210.78-	D	Jul		
1	08/22/24	PV	879655	08/22/24	24.10-	D	Jul		
1	08/22/24	PV	879655	08/22/24	81.14-	D	Jul		
1	08/22/24	PV	879655	08/22/24	33.39-	D	Jul		
1	08/22/24	PV	879655	08/22/24	16.33-	D	Jul		
1	08/22/24	PV	879655	08/22/24	17.75-	D	Jul		
1	08/22/24	PV	879655	08/22/24	4,606.69	D	Jul		
1	08/22/24	PV	879655	08/22/24	212.29-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	27.78-	D	Jul		
1	08/22/24	PV	879655	08/22/24	29.76-	D	Jul		
1	08/22/24	PV	879655	08/22/24	325.06-	D	Jul		
1	08/22/24	PV	879655	08/22/24	57.37-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	51.62-	D Jul		23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	106.04-	D Jul			
1	08/22/24	PV	879655	08/22/24	774.41-	D Jul			
1	08/22/24	PV	879655	08/22/24	23.59-	D Jul			
1	08/22/24	PV	879655	08/22/24	14.29-	D Jul			
1	08/22/24	PV	879655	08/22/24	10.30-	D Jul			
1	08/22/24	PV	879655	08/22/24	41.68-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.66-	D Jul			
1	08/22/24	PV	879655	08/22/24	12.48-	D Jul			
1	08/22/24	PV	879655	08/22/24	78.42-	D Jul			
1	08/22/24	PV	879655	08/22/24	10.78-	D Jul			
1	08/22/24	PV	879655	08/22/24	11.55-	D Jul			
1	08/22/24	PV	879655	08/22/24	42.12-	D Jul			
1	08/22/24	PV	879655	08/22/24	31.77-	D Jul			
1	08/22/24	PV	879655	08/22/24	10.30-	D Jul			
1	08/22/24	PV	879655	08/22/24	25.89-	D Jul			
1	08/22/24	PV	879655	08/22/24	126.54-	D Jul			
1	08/22/24	PV	879655	08/22/24	699.62-	D Jul			
1	08/22/24	PV	879655	08/22/24	149.35-	D Jul			
1	08/22/24	PV	879655	08/22/24	22.27-	D Jul			
1	08/22/24	PV	879655	08/22/24	11.66-	D Jul			
1	08/22/24	PV	879655	08/22/24	62.07-	D Jul			
1	08/22/24	PV	879655	08/22/24	146.12-	D Jul			
1	08/22/24	PV	879655	08/22/24	56.13-	D Jul			
1	08/22/24	PV	879655	08/22/24	100.90-	D Jul			
1	08/22/24	PV	879655	08/22/24	296.36-	D Jul			
1	08/22/24	PV	879655	08/22/24	128.10-	D Jul			
1	08/22/24	PV	879655	08/22/24	185.98-	D Jul			
1	08/22/24	PV	879655	08/22/24	22.69-	D Jul			
1	08/22/24	PV	879655	08/22/24	55.98-	D Jul			
1	08/22/24	PV	879655	08/22/24	20.72-	D Jul			
1	08/22/24	PV	879655	08/22/24	10.30-	D Jul			
1	08/22/24	PV	879655	08/22/24	127.21-	D Jul			
1	08/22/24	PV	879655	08/22/24	21.56-	D Jul			
1	08/22/24	PV	879655	08/22/24	189.12-	D Jul			
1	08/22/24	PV	879655	08/22/24	115.48-	D Jul			
1	08/22/24	PV	879655	08/22/24	109.51-	D Jul			
1	08/22/24	PV	879655	08/22/24	81.65-	D Jul			
1	08/22/24	PV	879655	08/22/24	112.49-	D Jul			
1	08/22/24	PV	879655	08/22/24	11.66-	D Jul			
1	08/22/24	PV	879655	08/22/24	24.15-	D Jul			
1	08/22/24	PV	879655	08/22/24	81.65-	D Jul			
1	08/22/24	PV	879655	08/22/24	15.98-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	19.20-	D	Jul	23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	66.66-	D	Jul		
1	08/22/24	PV	879655	08/22/24	77.03-	D	Jul		
1	08/22/24	PV	879655	08/22/24	94.26-	D	Jul		
1	08/22/24	PV	879655	08/22/24	12.46-	D	Jul		
1	08/22/24	PV	879655	08/22/24	11.66-	D	Jul		
1	08/22/24	PV	879655	08/22/24	16.33-	D	Jul		
1	08/22/24	PV	879655	08/22/24	48.39-	D	Jul		
1	08/22/24	PV	879655	08/22/24	1,529.41-	D	Jul		
1	08/22/24	PV	879655	08/22/24	2,165.95-	D	Jul		
1	08/22/24	PV	879655	08/22/24	146.97-	D	Jul		
1	08/22/24	PV	879655	08/22/24	196.03-	D	Jul		
1	08/22/24	PV	879655	08/22/24	11.66-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	15.97-	D	Jul		
1	08/22/24	PV	879655	08/22/24	105.18-	D	Jul		
1	08/22/24	PV	879655	08/22/24	16.33-	D	Jul		
1	08/22/24	PV	879655	08/22/24	12.37-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	43.39-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	34.78-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	51.35-	D	Jul		
1	08/22/24	PV	879655	08/22/24	16.23-	D	Jul		
1	08/22/24	PV	879655	08/22/24	25.49-	D	Jul		
1	08/22/24	PV	879655	08/22/24	81.44-	D	Jul		
1	08/22/24	PV	879655	08/22/24	20.09-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.83-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	121.64-	D	Jul		
1	08/22/24	PV	879655	08/22/24	49.44-	D	Jul		
1	08/22/24	PV	879655	08/22/24	32.34-	D	Jul		
1	08/22/24	PV	879655	08/22/24	34.34-	D	Jul		
1	08/22/24	PV	879655	08/22/24	410.60-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	99.07-	D	Jul		
1	08/22/24	PV	879655	08/22/24	59.58-	D	Jul		
1	08/22/24	PV	879655	08/22/24	30.73-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	63.98-	D	Jul	23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	300.27-	D	Jul		
1	08/22/24	PV	879655	08/22/24	62.41-	D	Jul		
1	08/22/24	PV	879655	08/22/24	36.29-	D	Jul		
1	08/22/24	PV	879655	08/22/24	32.66-	D	Jul		
1	08/22/24	PV	879655	08/22/24	19.00-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	22.35-	D	Jul		
1	08/22/24	PV	879655	08/22/24	23.13-	D	Jul		
1	08/22/24	PV	879655	08/22/24	17.32-	D	Jul		
1	08/22/24	PV	879655	08/22/24	156.61-	D	Jul		
1	08/22/24	PV	879655	08/22/24	49.19-	D	Jul		
1	08/22/24	PV	879655	08/22/24	82.72-	D	Jul		
1	08/22/24	PV	879655	08/22/24	136.52-	D	Jul		
1	08/22/24	PV	879655	08/22/24	78.22-	D	Jul		
1	08/22/24	PV	879655	08/22/24	55.75-	D	Jul		
1	08/22/24	PV	879655	08/22/24	140.59-	D	Jul		
1	08/22/24	PV	879655	08/22/24	25.13-	D	Jul		
1	08/22/24	PV	879655	08/22/24	184.97-	D	Jul		
1	08/22/24	PV	879655	08/22/24	23.29-	D	Jul		
1	08/22/24	PV	879655	08/22/24	64.82-	D	Jul		
1	08/22/24	PV	879655	08/22/24	20.09-	D	Jul		
1	08/22/24	PV	879655	08/22/24	47.92-	D	Jul		
1	08/22/24	PV	879655	08/22/24	118,859.84-	D	Jul		
1	08/22/24	PV	879655	08/22/24	76.67-	D	Jul		
1	08/22/24	PV	879655	08/22/24	66.95-	D	Jul		
1	08/22/24	PV	879655	08/22/24	290.88-	D	Jul		
1	08/22/24	PV	879655	08/22/24	165.15-	D	Jul		
1	08/22/24	PV	879655	08/22/24	33.27-	D	Jul		
1	08/22/24	PV	879655	08/22/24	101.33-	D	Jul		
1	08/22/24	PV	879655	08/22/24	827.84-	D	Jul		
1	08/22/24	PV	879655	08/22/24	30.06-	D	Jul		
1	08/22/24	PV	879655	08/22/24	58.16-	D	Jul		
1	08/22/24	PV	879655	08/22/24	30.11-	D	Jul		
1	08/22/24	PV	879655	08/22/24	32.83-	D	Jul		
1	08/22/24	PV	879655	08/22/24	19.20-	D	Jul		
1	08/22/24	PV	879655	08/22/24	1,517.24-	D	Jul		
1	08/22/24	PV	879655	08/22/24	91.92-	D	Jul		
1	08/22/24	PV	879655	08/22/24	228.43-	D	Jul		
1	08/22/24	PV	879655	08/22/24	31.71-	D	Jul		
1	08/22/24	PV	879655	08/22/24	306.84-	D	Jul		
1	08/22/24	PV	879655	08/22/24	16.51-	D	Jul		
1	08/22/24	PV	879655	08/22/24	10.30-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	53.89-	D Jul		23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	24.49-	D Jul			
1	08/22/24	PV	879655	08/22/24	11.66-	D Jul			
1	08/22/24	PV	879655	08/22/24	59.80-	D Jul			
1	08/22/24	PV	879655	08/22/24	10.33-	D Jul			
1	08/22/24	PV	879655	08/22/24	409.59-	D Jul			
1	08/22/24	PV	879655	08/22/24	128.60-	D Jul			
1	08/22/24	PV	879655	08/22/24	67.93-	D Jul			
1	08/22/24	PV	879655	08/22/24	39.76-	D Jul			
1	08/22/24	PV	879655	08/22/24	19.20-	D Jul			
1	08/22/24	PV	879655	08/22/24	36.81-	D Jul			
1	08/22/24	PV	879655	08/22/24	63.63-	D Jul			
1	08/22/24	PV	879655	08/22/24	10.30-	D Jul			
1	08/22/24	PV	879655	08/22/24	221.92-	D Jul			
1	08/22/24	PV	879655	08/22/24	69.15-	D Jul			
1	08/22/24	PV	879655	08/22/24	21.13-	D Jul			
1	08/22/24	PV	879655	08/22/24	21.02-	D Jul			
1	08/22/24	PV	879655	08/22/24	427.29-	D Jul			
1	08/22/24	PV	879655	08/22/24	115.31-	D Jul			
1	08/22/24	PV	879655	08/22/24	97.32-	D Jul			
1	08/22/24	PV	879655	08/22/24	74.70-	D Jul			
1	08/22/24	PV	879655	08/22/24	36.56-	D Jul			
1	08/22/24	PV	879655	08/22/24	90.05-	D Jul			
1	08/22/24	PV	879655	08/22/24	11.89-	D Jul			
1	08/22/24	PV	879655	08/22/24	43.40-	D Jul			
1	08/22/24	PV	879655	08/22/24	28.27-	D Jul			
1	08/22/24	PV	879655	08/22/24	158.23-	D Jul			
1	08/22/24	PV	879655	08/22/24	151.96-	D Jul			
1	08/22/24	PV	879655	08/22/24	497.37-	D Jul			
1	08/22/24	PV	879655	08/22/24	421.60-	D Jul			
1	08/22/24	PV	879655	08/22/24	17.06-	D Jul			
1	08/22/24	PV	879655	08/22/24	70.53-	D Jul			
1	08/22/24	PV	879655	08/22/24	10.30-	D Jul			
1	08/22/24	PV	879655	08/22/24	26.53-	D Jul			
1	08/22/24	PV	879655	08/22/24	10.30-	D Jul			
1	08/22/24	PV	879655	08/22/24	15.72-	D Jul			
1	08/22/24	PV	879655	08/22/24	72.19-	D Jul			
1	08/22/24	PV	879655	08/22/24	13.71-	D Jul			
1	08/22/24	PV	879655	08/22/24	21.40-	D Jul			
1	08/22/24	PV	879655	08/22/24	27.34-	D Jul			
1	08/22/24	PV	879655	08/22/24	14.63-	D Jul			
1	08/22/24	PV	879655	08/22/24	35.27-	D Jul			
1	08/22/24	PV	879655	08/22/24	23.32-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	70.80-	D	Jul	23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	30.15-	D	Jul		
1	08/22/24	PV	879655	08/22/24	23.05-	D	Jul		
1	08/22/24	PV	879655	08/22/24	13.80-	D	Jul		
1	08/22/24	PV	879655	08/22/24	19.44-	D	Jul		
1	08/22/24	PV	879655	08/22/24	35.46-	D	Jul		
1	08/22/24	PV	879655	08/22/24	84.50-	D	Jul		
1	08/22/24	PV	879655	08/22/24	41.77-	D	Jul		
1	08/22/24	PV	879655	08/22/24	13.57-	D	Jul		
1	08/22/24	PV	879655	08/22/24	16.39-	D	Jul		
1	08/22/24	PV	879655	08/22/24	12.57-	D	Jul		
1	08/22/24	PV	879655	08/22/24	60.49-	D	Jul		
1	08/22/24	PV	879655	08/22/24	29.03-	D	Jul		
1	08/22/24	PV	879655	08/22/24	247.28-	D	Jul		
1	08/22/24	PV	879655	08/22/24	34.98-	D	Jul		
1	08/22/24	PV	879655	08/22/24	862.58-	D	Jul		
1	08/22/24	PV	879655	08/22/24	22.22-	D	Jul		
1	08/22/24	PV	879655	08/22/24	20.99-	D	Jul		
1	08/22/24	PV	879655	08/22/24	769.24-	D	Jul		
1	08/22/24	PV	879655	08/22/24	301.79-	D	Jul		
1	08/22/24	PV	879655	08/22/24	23.33-	D	Jul		
1	08/22/24	PV	879655	08/22/24	14.34-	D	Jul		
1	08/22/24	PV	879655	08/22/24	19.63-	D	Jul		
1	08/22/24	PV	879655	08/22/24	33.83-	D	Jul		
1	08/22/24	PV	879655	08/22/24	180.94-	D	Jul		
1	08/22/24	PV	879655	08/22/24	3,115.94-	D	Jul		
1	08/22/24	PV	879655	08/22/24	3,643.24-	D	Jul		
1	08/22/24	PV	879655	08/22/24	1,772.55-	D	Jul		
1	08/22/24	PV	879655	08/22/24	13,549.25-	D	Jul		
1	08/22/24	PV	879655	08/22/24	14,172.71-	D	Jul		
1	08/22/24	PV	879655	08/22/24	746.08-	D	Jul		
1	08/22/24	PV	879655	08/22/24	513.14-	D	Jul		
1	08/22/24	PV	879655	08/22/24	2,979.80-	D	Jul		
1	08/22/24	PV	879655	08/22/24	243.30-	D	Jul		
1	08/22/24	PV	879655	08/22/24	90.26-	D	Jul		
1	08/22/24	PV	879655	08/22/24	17,199.16-	D	Jul		
1	08/22/24	PV	879655	08/22/24	11,828.34-	D	Jul		
1	08/22/24	PV	879655	08/22/24	34.33-	D	Jul		
1	08/22/24	PV	879655	08/22/24	33.50-	D	Jul		
1	08/22/24	PV	879655	08/22/24	33.51-	D	Jul		
1	08/22/24	PV	879655	08/22/24	34.52-	D	Jul		
1	08/22/24	PV	879655	08/22/24	35.90-	D	Jul		
1	08/22/24	PV	879655	08/22/24	187.18-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	354.76-	D Jul		23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	110.92-	D Jul			
1	08/22/24	PV	879655	08/22/24	180.33-	D Jul			
1	08/22/24	PV	879655	08/22/24	138.24-	D Jul			
1	08/22/24	PV	879655	08/22/24	1,965.92-	D Jul			
1	08/22/24	PV	879655	08/22/24	768.86-	D Jul			
1	08/22/24	PV	879655	08/22/24	150.05-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.67-	D Jul			
1	08/22/24	PV	879655	08/22/24	8,568.71-	D Jul			
1	08/22/24	PV	879655	08/22/24	774.05-	D Jul			
1	08/22/24	PV	879655	08/22/24	1,672.61-	D Jul			
1	08/22/24	PV	879655	08/22/24	945.60-	D Jul			
1	08/22/24	PV	879655	08/22/24	974.08-	D Jul			
1	08/22/24	PV	879655	08/22/24	92.08-	D Jul			
1	08/22/24	PV	879655	08/22/24	1,923.42-	D Jul			
1	08/22/24	PV	879655	08/22/24	1,768.44-	D Jul			
1	08/22/24	PV	879655	08/22/24	691.31-	D Jul			
1	08/22/24	PV	879655	08/22/24	10,376.65-	D Jul			
1	08/22/24	PV	879655	08/22/24	24,141.94-	D Jul			
1	08/22/24	PV	879655	08/22/24	12,887.57-	D Jul			
1	08/22/24	PV	879655	08/22/24	52.80-	D Jul			
1	08/22/24	PV	879655	08/22/24	51.90-	D Jul			
1	08/22/24	PV	879655	08/22/24	33.51-	D Jul			
1	08/22/24	PV	879655	08/22/24	59.30-	D Jul			
1	08/22/24	PV	879655	08/22/24	33.50-	D Jul			
1	08/22/24	PV	879655	08/22/24	43.35-	D Jul			
1	08/22/24	PV	879655	08/22/24	78.94-	D Jul			
1	08/22/24	PV	879655	08/22/24	43.08-	D Jul			
1	08/22/24	PV	879655	08/22/24	33.33-	D Jul			
1	08/22/24	PV	879655	08/22/24	47.85-	D Jul			
1	08/22/24	PV	879655	08/22/24	52.16-	D Jul			
1	08/22/24	PV	879655	08/22/24	69.48-	D Jul			
1	08/22/24	PV	879655	08/22/24	58.67-	D Jul			
1	08/22/24	PV	879655	08/22/24	68.95-	D Jul			
1	08/22/24	PV	879655	08/22/24	33.67-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.17-	D Jul			
1	08/22/24	PV	879655	08/22/24	33.67-	D Jul			
1	08/22/24	PV	879655	08/22/24	34.83-	D Jul			
1	08/22/24	PV	879655	08/22/24	56.98-	D Jul			
1	08/22/24	PV	879655	08/22/24	42.16-	D Jul			
1	08/22/24	PV	879655	08/22/24	34.17-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.49-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.50-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	43.32-	D	Jul	23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	47.87-	D	Jul		
1	08/22/24	PV	879655	08/22/24	5,817.64-	D	Jul		
1	08/22/24	PV	879655	08/22/24	5,317.44-	D	Jul		
1	08/22/24	PV	879655	08/22/24	32.00-	D	Jul		
1	08/22/24	PV	879655	08/22/24	3,687.80-	D	Jul		
1	08/22/24	PV	879655	08/22/24	25,096.86-	D	Jul		
1	08/22/24	PV	879655	08/22/24	133.23-	D	Jul		
1	08/22/24	PV	879655	08/22/24	84.62-	D	Jul		
1	08/22/24	PV	879655	08/22/24	33.33-	D	Jul		
1	08/22/24	PV	879655	08/22/24	43.49-	D	Jul		
1	08/22/24	PV	879655	08/22/24	37.66-	D	Jul		
1	08/22/24	PV	879655	08/22/24	34.99-	D	Jul		
1	08/22/24	PV	879655	08/22/24	43.16-	D	Jul		
1	08/22/24	PV	879655	08/22/24	44.65-	D	Jul		
1	08/22/24	PV	879655	08/22/24	38.49-	D	Jul		
1	08/22/24	PV	879655	08/22/24	1,862.12-	D	Jul		
1	08/22/24	PV	879655	08/22/24	385.03-	D	Jul		
1	08/22/24	PV	879655	08/22/24	2,436.60-	D	Jul		
1	08/22/24	PV	879655	08/22/24	251.77-	D	Jul		
1	08/22/24	PV	879655	08/22/24	298.38-	D	Jul		
1	08/22/24	PV	879655	08/22/24	1,826.53-	D	Jul		
1	08/22/24	PV	879655	08/22/24	1,756.89-	D	Jul		
1	08/22/24	PV	879655	08/22/24	921.74-	D	Jul		
1	08/22/24	PV	879655	08/22/24	7,425.90-	D	Jul		
1	08/22/24	PV	879655	08/22/24	3,491.02-	D	Jul		
1	08/22/24	PV	879655	08/22/24	325.22-	D	Jul		
1	08/22/24	PV	879655	08/22/24	129.29-	D	Jul		
1	08/22/24	PV	879655	08/22/24	1,378.65-	D	Jul		
1	08/22/24	PV	879655	08/22/24	2,522.36-	D	Jul		
1	08/22/24	PV	879655	08/22/24	171.85-	D	Jul		
1	08/22/24	PV	879655	08/22/24	981.00-	D	Jul		
1	08/22/24	PV	879655	08/22/24	1,433.16-	D	Jul		
1	08/22/24	PV	879655	08/22/24	1,683.15-	D	Jul		
1	08/22/24	PV	879655	08/22/24	659.34-	D	Jul		
1	08/22/24	PV	879655	08/22/24	1,881.00-	D	Jul		
1	08/22/24	PV	879655	08/22/24	681.54-	D	Jul		
1	08/22/24	PV	879655	08/22/24	85.18-	D	Jul		
1	08/22/24	PV	879655	08/22/24	35.17-	D	Jul		
1	08/22/24	PV	879655	08/22/24	32.51-	D	Jul		
1	08/22/24	PV	879655	08/22/24	145.09-	D	Jul		
1	08/22/24	PV	879655	08/22/24	70.73-	D	Jul		
1	08/22/24	PV	879655	08/22/24	94.78-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	82.13-	D Jul		23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	33.83-	D Jul			
1	08/22/24	PV	879655	08/22/24	87.29-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.16-	D Jul			
1	08/22/24	PV	879655	08/22/24	89.37-	D Jul			
1	08/22/24	PV	879655	08/22/24	96.78-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.16-	D Jul			
1	08/22/24	PV	879655	08/22/24	37.85-	D Jul			
1	08/22/24	PV	879655	08/22/24	83.89-	D Jul			
1	08/22/24	PV	879655	08/22/24	170.67-	D Jul			
1	08/22/24	PV	879655	08/22/24	798.19-	D Jul			
1	08/22/24	PV	879655	08/22/24	74.70-	D Jul			
1	08/22/24	PV	879655	08/22/24	34.17-	D Jul			
1	08/22/24	PV	879655	08/22/24	157.25-	D Jul			
1	08/22/24	PV	879655	08/22/24	686.43-	D Jul			
1	08/22/24	PV	879655	08/22/24	74.63-	D Jul			
1	08/22/24	PV	879655	08/22/24	216.55-	D Jul			
1	08/22/24	PV	879655	08/22/24	88.30-	D Jul			
1	08/22/24	PV	879655	08/22/24	37.04-	D Jul			
1	08/22/24	PV	879655	08/22/24	137.62-	D Jul			
1	08/22/24	PV	879655	08/22/24	21.91-	D Jul			
1	08/22/24	PV	879655	08/22/24	52.82-	D Jul			
1	08/22/24	PV	879655	08/22/24	27.50-	D Jul			
1	08/22/24	PV	879655	08/22/24	73.30-	D Jul			
1	08/22/24	PV	879655	08/22/24	39.09-	D Jul			
1	08/22/24	PV	879655	08/22/24	22.56-	D Jul			
1	08/22/24	PV	879655	08/22/24	111.64-	D Jul			
1	08/22/24	PV	879655	08/22/24	56.39-	D Jul			
1	08/22/24	PV	879655	08/22/24	110.37-	D Jul			
1	08/22/24	PV	879655	08/22/24	10.54-	D Jul			
1	08/22/24	PV	879655	08/22/24	27.06-	D Jul			
1	08/22/24	PV	879655	08/22/24	15.94-	D Jul			
1	08/22/24	PV	879655	08/22/24	123.04-	D Jul			
1	08/22/24	PV	879655	08/22/24	701.85-	D Jul			
1	08/22/24	PV	879655	08/22/24	26.45-	D Jul			
1	08/22/24	PV	879655	08/22/24	103,541.24-	D Jul			
1	08/22/24	PV	879655	08/22/24	51.73-	D Jul			
1	08/22/24	PV	879655	08/22/24	35.08-	D Jul			
1	08/22/24	PV	879655	08/22/24	23.54-	D Jul			
1	08/22/24	PV	879655	08/22/24	28.37-	D Jul			
1	08/22/24	PV	879655	08/22/24	62.23-	D Jul			
1	08/22/24	PV	879655	08/22/24	95.82-	D Jul			
1	08/22/24	PV	879655	08/22/24	27.38-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	1,088.43-	D Jul		23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	124.36-	D Jul			
1	08/22/24	PV	879655	08/22/24	20.31-	D Jul			
1	08/22/24	PV	879655	08/22/24	5,246.58-	D Jul			
1	08/22/24	PV	879655	08/22/24	34.16-	D Jul			
1	08/22/24	PV	879655	08/22/24	461.20-	D Jul			
1	08/22/24	PV	879655	08/22/24	83.82-	D Jul			
1	08/22/24	PV	879655	08/22/24	95.90-	D Jul			
1	08/22/24	PV	879655	08/22/24	33.33-	D Jul			
1	08/22/24	PV	879655	08/22/24	87.34-	D Jul			
1	08/22/24	PV	879655	08/22/24	36.84-	D Jul			
1	08/22/24	PV	879655	08/22/24	84.06-	D Jul			
1	08/22/24	PV	879655	08/22/24	101.16-	D Jul			
1	08/22/24	PV	879655	08/22/24	35.29-	D Jul			
1	08/22/24	PV	879655	08/22/24	70.97-	D Jul			
1	08/22/24	PV	879655	08/22/24	452.85-	D Jul			
1	08/22/24	PV	879655	08/22/24	46.83-	D Jul			
1	08/22/24	PV	879655	08/22/24	54.21-	D Jul			
1	08/22/24	PV	879655	08/22/24	70.80-	D Jul			
1	08/22/24	PV	879655	08/22/24	34.83-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.50-	D Jul			
1	08/22/24	PV	879655	08/22/24	96.45-	D Jul			
1	08/22/24	PV	879655	08/22/24	44.26-	D Jul			
1	08/22/24	PV	879655	08/22/24	68.94-	D Jul			
1	08/22/24	PV	879655	08/22/24	907.13-	D Jul			
1	08/22/24	PV	879655	08/22/24	51.59-	D Jul			
1	08/22/24	PV	879655	08/22/24	39.09-	D Jul			
1	08/22/24	PV	879655	08/22/24	39.09-	D Jul			
1	08/22/24	PV	879655	08/22/24	39.14-	D Jul			
1	08/22/24	PV	879655	08/22/24	48.49-	D Jul			
1	08/22/24	PV	879655	08/22/24	42.25-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.67-	D Jul			
1	08/22/24	PV	879655	08/22/24	139.13-	D Jul			
1	08/22/24	PV	879655	08/22/24	21.19-	D Jul			
1	08/22/24	PV	879655	08/22/24	37.54-	D Jul			
1	08/22/24	PV	879655	08/22/24	92.44-	D Jul			
1	08/22/24	PV	879655	08/22/24	43.66-	D Jul			
1	08/22/24	PV	879655	08/22/24	75.87-	D Jul			
1	08/22/24	PV	879655	08/22/24	105.41-	D Jul			
1	08/22/24	PV	879655	08/22/24	99.54-	D Jul			
1	08/22/24	PV	879655	08/22/24	108.28-	D Jul			
1	08/22/24	PV	879655	08/22/24	62.74-	D Jul			
1	08/22/24	PV	879655	08/22/24	34.17-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	12.83-	D	Jul	23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	78.62-	D	Jul		
1	08/22/24	PV	879655	08/22/24	27.20-	D	Jul		
1	08/22/24	PV	879655	08/22/24	27.93-	D	Jul		
1	08/22/24	PV	879655	08/22/24	14.17-	D	Jul		
1	08/22/24	PV	879655	08/22/24	14.17-	D	Jul		
1	08/22/24	PV	879655	08/22/24	234.48-	D	Jul		
1	08/22/24	PV	879655	08/22/24	1,511.84-	D	Jul		
1	08/22/24	PV	879655	08/22/24	436.27-	D	Jul		
1	08/22/24	PV	879655	08/22/24	220.92-	D	Jul		
1	08/22/24	PV	879655	08/22/24	461.54-	D	Jul		
1	08/22/24	PV	879655	08/22/24	184.99-	D	Jul		
1	08/22/24	PV	879655	08/22/24	183.24-	D	Jul		
1	08/22/24	PV	879655	08/22/24	179.65-	D	Jul		
1	08/22/24	PV	879655	08/22/24	68.42-	D	Jul		
1	08/22/24	PV	879655	08/22/24	138.49-	D	Jul		
1	08/22/24	PV	879655	08/22/24	69.28-	D	Jul		
1	08/22/24	PV	879655	08/22/24	127.25-	D	Jul		
1	08/22/24	PV	879655	08/22/24	61.29-	D	Jul		
1	08/22/24	PV	879655	08/22/24	106.24-	D	Jul		
1	08/22/24	PV	879655	08/22/24	41.06-	D	Jul		
1	08/22/24	PV	879655	08/22/24	186.12-	D	Jul		
1	08/22/24	PV	879655	08/22/24	21.41-	D	Jul		
1	08/22/24	PV	879655	08/22/24	192.16-	D	Jul		
1	08/22/24	PV	879655	08/22/24	102.94-	D	Jul		
1	08/22/24	PV	879655	08/22/24	21.18-	D	Jul		
1	08/22/24	PV	879655	08/22/24	27.64-	D	Jul		
1	08/22/24	PV	879655	08/22/24	92.99-	D	Jul		
1	08/22/24	PV	879655	08/22/24	194.72-	D	Jul		
1	08/22/24	PV	879655	08/22/24	24.94-	D	Jul		
1	08/22/24	PV	879655	08/22/24	21.18-	D	Jul		
1	08/22/24	PV	879655	08/22/24	12.15-	D	Jul		
1	08/22/24	PV	879655	08/22/24	44.26-	D	Jul		
1	08/22/24	PV	879655	08/22/24	15.71-	D	Jul		
1	08/22/24	PV	879655	08/22/24	33.94-	D	Jul		
1	08/22/24	PV	879655	08/22/24	55.68-	D	Jul		
1	08/22/24	PV	879655	08/22/24	185.04-	D	Jul		
1	08/22/24	PV	879655	08/22/24	18.55-	D	Jul		
1	08/22/24	PV	879655	08/22/24	12.04-	D	Jul		
1	08/22/24	PV	879655	08/22/24	492.42-	D	Jul		
1	08/22/24	PV	879655	08/22/24	65.79-	D	Jul		
1	08/22/24	PV	879655	08/22/24	798.73-	D	Jul		
1	08/22/24	PV	879655	08/22/24	77.62-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	29.27-	D Jul		23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	10.54-	D Jul			
1	08/22/24	PV	879655	08/22/24	86.95-	D Jul			
1	08/22/24	PV	879655	08/22/24	629.64-	D Jul			
1	08/22/24	PV	879655	08/22/24	16.71-	D Jul			
1	08/22/24	PV	879655	08/22/24	17.84-	D Jul			
1	08/22/24	PV	879655	08/22/24	85.88-	D Jul			
1	08/22/24	PV	879655	08/22/24	51.29-	D Jul			
1	08/22/24	PV	879655	08/22/24	14.17-	D Jul			
1	08/22/24	PV	879655	08/22/24	63.50-	D Jul			
1	08/22/24	PV	879655	08/22/24	18.15-	D Jul			
1	08/22/24	PV	879655	08/22/24	65.79-	D Jul			
1	08/22/24	PV	879655	08/22/24	244.53-	D Jul			
1	08/22/24	PV	879655	08/22/24	29.56-	D Jul			
1	08/22/24	PV	879655	08/22/24	26.77-	D Jul			
1	08/22/24	PV	879655	08/22/24	27.85-	D Jul			
1	08/22/24	PV	879655	08/22/24	27.07-	D Jul			
1	08/22/24	PV	879655	08/22/24	15.71-	D Jul			
1	08/22/24	PV	879655	08/22/24	39.45-	D Jul			
1	08/22/24	PV	879655	08/22/24	39.09-	D Jul			
1	08/22/24	PV	879655	08/22/24	40.13-	D Jul			
1	08/22/24	PV	879655	08/22/24	65.79-	D Jul			
1	08/22/24	PV	879655	08/22/24	44.26-	D Jul			
1	08/22/24	PV	879655	08/22/24	119.22-	D Jul			
1	08/22/24	PV	879655	08/22/24	12.06-	D Jul			
1	08/22/24	PV	879655	08/22/24	86.03-	D Jul			
1	08/22/24	PV	879655	08/22/24	83.10-	D Jul			
1	08/22/24	PV	879655	08/22/24	114.90-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.84-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.50-	D Jul			
1	08/22/24	PV	879655	08/22/24	52.38-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.50-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.50-	D Jul			
1	08/22/24	PV	879655	08/22/24	52.83-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.50-	D Jul			
1	08/22/24	PV	879655	08/22/24	34.34-	D Jul			
1	08/22/24	PV	879655	08/22/24	37.84-	D Jul			
1	08/22/24	PV	879655	08/22/24	34.67-	D Jul			
1	08/22/24	PV	879655	08/22/24	74.27-	D Jul			
1	08/22/24	PV	879655	08/22/24	45.99-	D Jul			
1	08/22/24	PV	879655	08/22/24	86.94-	D Jul			
1	08/22/24	PV	879655	08/22/24	48.20-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.67-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	35.83-	D Jul		23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	43.18-	D Jul			
1	08/22/24	PV	879655	08/22/24	49.51-	D Jul			
1	08/22/24	PV	879655	08/22/24	83.95-	D Jul			
1	08/22/24	PV	879655	08/22/24	59.07-	D Jul			
1	08/22/24	PV	879655	08/22/24	110.22-	D Jul			
1	08/22/24	PV	879655	08/22/24	60.24-	D Jul			
1	08/22/24	PV	879655	08/22/24	96.24-	D Jul			
1	08/22/24	PV	879655	08/22/24	46.03-	D Jul			
1	08/22/24	PV	879655	08/22/24	73.88-	D Jul			
1	08/22/24	PV	879655	08/22/24	90.71-	D Jul			
1	08/22/24	PV	879655	08/22/24	104.75-	D Jul			
1	08/22/24	PV	879655	08/22/24	57.33-	D Jul			
1	08/22/24	PV	879655	08/22/24	646.63-	D Jul			
1	08/22/24	PV	879655	08/22/24	84.24-	D Jul			
1	08/22/24	PV	879655	08/22/24	81.90-	D Jul			
1	08/22/24	PV	879655	08/22/24	82.93-	D Jul			
1	08/22/24	PV	879655	08/22/24	82.38-	D Jul			
1	08/22/24	PV	879655	08/22/24	58.26-	D Jul			
1	08/22/24	PV	879655	08/22/24	75.87-	D Jul			
1	08/22/24	PV	879655	08/22/24	79.79-	D Jul			
1	08/22/24	PV	879655	08/22/24	71.12-	D Jul			
1	08/22/24	PV	879655	08/22/24	85.73-	D Jul			
1	08/22/24	PV	879655	08/22/24	65.68-	D Jul			
1	08/22/24	PV	879655	08/22/24	55.43-	D Jul			
1	08/22/24	PV	879655	08/22/24	87.74-	D Jul			
1	08/22/24	PV	879655	08/22/24	77.31-	D Jul			
1	08/22/24	PV	879655	08/22/24	52.09-	D Jul			
1	08/22/24	PV	879655	08/22/24	75.60-	D Jul			
1	08/22/24	PV	879655	08/22/24	78.86-	D Jul			
1	08/22/24	PV	879655	08/22/24	88.35-	D Jul			
1	08/22/24	PV	879655	08/22/24	80.71-	D Jul			
1	08/22/24	PV	879655	08/22/24	74.70-	D Jul			
1	08/22/24	PV	879655	08/22/24	80.58-	D Jul			
1	08/22/24	PV	879655	08/22/24	78.89-	D Jul			
1	08/22/24	PV	879655	08/22/24	94.84-	D Jul			
1	08/22/24	PV	879655	08/22/24	79.66-	D Jul			
1	08/22/24	PV	879655	08/22/24	78.94-	D Jul			
1	08/22/24	PV	879655	08/22/24	77.19-	D Jul			
1	08/22/24	PV	879655	08/22/24	76.19-	D Jul			
1	08/22/24	PV	879655	08/22/24	52.58-	D Jul			
1	08/22/24	PV	879655	08/22/24	88.14-	D Jul			
1	08/22/24	PV	879655	08/22/24	84.55-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	72.07-	D	Jul	23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	56.22-	D	Jul		
1	08/22/24	PV	879655	08/22/24	72.62-	D	Jul		
1	08/22/24	PV	879655	08/22/24	63.32-	D	Jul		
1	08/22/24	PV	879655	08/22/24	80.33-	D	Jul		
1	08/22/24	PV	879655	08/22/24	72.09-	D	Jul		
1	08/22/24	PV	879655	08/22/24	77.01-	D	Jul		
1	08/22/24	PV	879655	08/22/24	56.98-	D	Jul		
1	08/22/24	PV	879655	08/22/24	92.32-	D	Jul		
1	08/22/24	PV	879655	08/22/24	55.07-	D	Jul		
1	08/22/24	PV	879655	08/22/24	81.28-	D	Jul		
1	08/22/24	PV	879655	08/22/24	73.45-	D	Jul		
1	08/22/24	PV	879655	08/22/24	69.44-	D	Jul		
1	08/22/24	PV	879655	08/22/24	78.44-	D	Jul		
1	08/22/24	PV	879655	08/22/24	57.04-	D	Jul		
1	08/22/24	PV	879655	08/22/24	80.54-	D	Jul		
1	08/22/24	PV	879655	08/22/24	87.99-	D	Jul		
1	08/22/24	PV	879655	08/22/24	88.98-	D	Jul		
1	08/22/24	PV	879655	08/22/24	83.39-	D	Jul		
1	08/22/24	PV	879655	08/22/24	58.48-	D	Jul		
1	08/22/24	PV	879655	08/22/24	76.74-	D	Jul		
1	08/22/24	PV	879655	08/22/24	75.15-	D	Jul		
1	08/22/24	PV	879655	08/22/24	85.33-	D	Jul		
1	08/22/24	PV	879655	08/22/24	72.17-	D	Jul		
1	08/22/24	PV	879655	08/22/24	76.15-	D	Jul		
1	08/22/24	PV	879655	08/22/24	77.13-	D	Jul		
1	08/22/24	PV	879655	08/22/24	94.08-	D	Jul		
1	08/22/24	PV	879655	08/22/24	89.53-	D	Jul		
1	08/22/24	PV	879655	08/22/24	89.91-	D	Jul		
1	08/22/24	PV	879655	08/22/24	298.74-	D	Jul		
1	08/22/24	PV	879655	08/22/24	86.64-	D	Jul		
1	08/22/24	PV	879655	08/22/24	71.53-	D	Jul		
1	08/22/24	PV	879655	08/22/24	95.28-	D	Jul		
1	08/22/24	PV	879655	08/22/24	43.53-	D	Jul		
1	08/22/24	PV	879655	08/22/24	301.81-	D	Jul		
1	08/22/24	PV	879655	08/22/24	234.81-	D	Jul		
1	08/22/24	PV	879655	08/22/24	273.40-	D	Jul		
1	08/22/24	PV	879655	08/22/24	90.41-	D	Jul		
1	08/22/24	PV	879655	08/22/24	61.41-	D	Jul		
1	08/22/24	PV	879655	08/22/24	93.68-	D	Jul		
1	08/22/24	PV	879655	08/22/24	203.65-	D	Jul		
1	08/22/24	PV	879655	08/22/24	68.92-	D	Jul		
1	08/22/24	PV	879655	08/22/24	55.73-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	75.44-	D	Jul	23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	74.46-	D	Jul		
1	08/22/24	PV	879655	08/22/24	41.77-	D	Jul		
1	08/22/24	PV	879655	08/22/24	33.51-	D	Jul		
1	08/22/24	PV	879655	08/22/24	40.69-	D	Jul		
1	08/22/24	PV	879655	08/22/24	74.80-	D	Jul		
1	08/22/24	PV	879655	08/22/24	87.80-	D	Jul		
1	08/22/24	PV	879655	08/22/24	87.96-	D	Jul		
1	08/22/24	PV	879655	08/22/24	76.60-	D	Jul		
1	08/22/24	PV	879655	08/22/24	72.62-	D	Jul		
1	08/22/24	PV	879655	08/22/24	46.36-	D	Jul		
1	08/22/24	PV	879655	08/22/24	32.00-	D	Jul		
1	08/22/24	PV	879655	08/22/24	83.18-	D	Jul		
1	08/22/24	PV	879655	08/22/24	79.71-	D	Jul		
1	08/22/24	PV	879655	08/22/24	33.99-	D	Jul		
1	08/22/24	PV	879655	08/22/24	33.16-	D	Jul		
1	08/22/24	PV	879655	08/22/24	142.09-	D	Jul		
1	08/22/24	PV	879655	08/22/24	32.00-	D	Jul		
1	08/22/24	PV	879655	08/22/24	32.84-	D	Jul		
1	08/22/24	PV	879655	08/22/24	176.49-	D	Jul		
1	08/22/24	PV	879655	08/22/24	137.89-	D	Jul		
1	08/22/24	PV	879655	08/22/24	66.73-	D	Jul		
1	08/22/24	PV	879655	08/22/24	32.00-	D	Jul		
1	08/22/24	PV	879655	08/22/24	385.22-	D	Jul		
1	08/22/24	PV	879655	08/22/24	52.72-	D	Jul		
1	08/22/24	PV	879655	08/22/24	82.65-	D	Jul		
1	08/22/24	PV	879655	08/22/24	73.22-	D	Jul		
1	08/22/24	PV	879655	08/22/24	91.69-	D	Jul		
1	08/22/24	PV	879655	08/22/24	77.13-	D	Jul		
1	08/22/24	PV	879655	08/22/24	160.86-	D	Jul		
1	08/22/24	PV	879655	08/22/24	72.44-	D	Jul		
1	08/22/24	PV	879655	08/22/24	90.87-	D	Jul		
1	08/22/24	PV	879655	08/22/24	350.37-	D	Jul		
1	08/22/24	PV	879655	08/22/24	496.36-	D	Jul		
1	08/22/24	PV	879655	08/22/24	201.29-	D	Jul		
1	08/22/24	PV	879655	08/22/24	32.67-	D	Jul		
1	08/22/24	PV	879655	08/22/24	74.33-	D	Jul		
1	08/22/24	PV	879655	08/22/24	88.34-	D	Jul		
1	08/22/24	PV	879655	08/22/24	69.74-	D	Jul		
1	08/22/24	PV	879655	08/22/24	89.75-	D	Jul		
1	08/22/24	PV	879655	08/22/24	36.33-	D	Jul		
1	08/22/24	PV	879655	08/22/24	66.41-	D	Jul		
1	08/22/24	PV	879655	08/22/24	87.61-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	32.00-	D Jul		23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	91.18-	D Jul			
1	08/22/24	PV	879655	08/22/24	84.95-	D Jul			
1	08/22/24	PV	879655	08/22/24	97.18-	D Jul			
1	08/22/24	PV	879655	08/22/24	33.15-	D Jul			
1	08/22/24	PV	879655	08/22/24	33.33-	D Jul			
1	08/22/24	PV	879655	08/22/24	93.40-	D Jul			
1	08/22/24	PV	879655	08/22/24	72.54-	D Jul			
1	08/22/24	PV	879655	08/22/24	55.93-	D Jul			
1	08/22/24	PV	879655	08/22/24	88.70-	D Jul			
1	08/22/24	PV	879655	08/22/24	84.92-	D Jul			
1	08/22/24	PV	879655	08/22/24	78.82-	D Jul			
1	08/22/24	PV	879655	08/22/24	86.42-	D Jul			
1	08/22/24	PV	879655	08/22/24	79.73-	D Jul			
1	08/22/24	PV	879655	08/22/24	83.19-	D Jul			
1	08/22/24	PV	879655	08/22/24	33.16-	D Jul			
1	08/22/24	PV	879655	08/22/24	79.30-	D Jul			
1	08/22/24	PV	879655	08/22/24	48.65-	D Jul			
1	08/22/24	PV	879655	08/22/24	59.04-	D Jul			
1	08/22/24	PV	879655	08/22/24	115.35-	D Jul			
1	08/22/24	PV	879655	08/22/24	62.96-	D Jul			
1	08/22/24	PV	879655	08/22/24	48.38-	D Jul			
1	08/22/24	PV	879655	08/22/24	97.65-	D Jul			
1	08/22/24	PV	879655	08/22/24	40.73-	D Jul			
1	08/22/24	PV	879655	08/22/24	76.48-	D Jul			
1	08/22/24	PV	879655	08/22/24	80.95-	D Jul			
1	08/22/24	PV	879655	08/22/24	44.69-	D Jul			
1	08/22/24	PV	879655	08/22/24	65.81-	D Jul			
1	08/22/24	PV	879655	08/22/24	44.19-	D Jul			
1	08/22/24	PV	879655	08/22/24	184.31-	D Jul			
1	08/22/24	PV	879655	08/22/24	74.96-	D Jul			
1	08/22/24	PV	879655	08/22/24	80.31-	D Jul			
1	08/22/24	PV	879655	08/22/24	83.73-	D Jul			
1	08/22/24	PV	879655	08/22/24	69.47-	D Jul			
1	08/22/24	PV	879655	08/22/24	24.96-	D Jul			
1	08/22/24	PV	879655	08/22/24	32.00-	D Jul			
1	08/22/24	PV	879655	08/22/24	39.09-	D Jul			
1	08/22/24	PV	879655	08/22/24	80.80-	D Jul			
1	08/22/24	PV	879655	08/22/24	14.17-	D Jul			
1	08/22/24	PV	879655	08/22/24	52.13-	D Jul			
1	08/22/24	PV	879655	08/22/24	158.53-	D Jul			
1	08/22/24	PV	879655	08/22/24	40.88-	D Jul			
1	08/22/24	PV	879655	08/22/24	79.03-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/22/24	PV	879655	08/22/24	80.11-	D	Jul	23890	Roch Public Utilities-Electric
1	08/22/24	PV	879655	08/22/24	57.22-	D	Jul		
1	08/22/24	PV	879655	08/22/24	39.21-	D	Jul		
1	08/22/24	PV	879655	08/22/24	54.67-	D	Jul		
1	08/22/24	PV	879655	08/22/24	96.28-	D	Jul		
1	08/22/24	PV	879655	08/22/24	83.33-	D	Jul		
1	08/22/24	PV	879655	08/22/24	69.11-	D	Jul		
1	08/22/24	PV	879655	08/22/24	14.17-	D	Jul		
1	08/22/24	PV	879655	08/22/24	195.75-	D	Jul		
1	08/22/24	PV	879655	08/22/24	21.20-	D	Jul		
1	08/22/24	PV	879655	08/22/24	39.49-	D	Jul		
1	08/22/24	PV	879655	08/22/24	76.32-	D	Jul		
1	08/22/24	PV	879655	08/22/24	60.56-	D	Jul		
1	08/22/24	PV	879655	08/22/24	60.86-	D	Jul		
1	08/22/24	PV	879655	08/22/24	47.31-	D	Jul		
1	08/22/24	PV	879655	08/22/24	18.25-	D	Jul		
1	08/22/24	PV	879655	08/22/24	80.94-	D	Jul		
1	08/22/24	PV	879655	08/22/24	61.84-	D	Jul		
1	08/22/24	PV	879655	08/22/24	33.01-	D	Jul		
1	08/22/24	PV	879655	08/22/24	32.00-	D	Jul		

Total Check Amount 514,102.30-
Total Amount Paid to Vendor # 00023890 801,625.85-

Payee 23894 Roch Sand & Gravel Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2 REVISED	06/17/24	PV	877733	07/17/24	131,476.20-	D	Proj #4932783-78 SF ParkingImp	23894	Roch Sand & Gravel
4900032562	07/30/24	PV	877492	08/29/24	1,805.66-	D	StreetOpenings/BikePathPatch		
4900032573	07/31/24	PV	877493	08/30/24	1,937.48-	D	Street Openings		
4900032577	08/01/24	PV	877494	08/31/24	1,656.37-	D	Street Openings		
4900032589	08/02/24	PV	877933	09/01/24	1,147.29-	D	Curb & Driveway Patch		
EST #8	08/02/24	PV	878024	09/01/24	111,749.32-	D	NW Park n Ride along H52		
4900032610	08/05/24	PV	877930	09/04/24	720.92-	D	Bike Path/Crack Seal Patching		
4900032635	08/06/24	PV	877927	09/05/24	4,109.65-	D	40 Ave NW Deep Mill		
4900032653	08/07/24	PV	878165	09/06/24	9,005.45-	D	DeepMillsFoxMdw/Tndra/HrtIndNW		

Total Check Amount 263,608.34-
 Payee 23894 Roch Sand & Gravel Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900032675	08/08/24	PV	878983	09/07/24	17,912.71-	D	Depp Mills/RPUWtrmnContnuatn	23894	Roch Sand & Gravel
4900032699	08/12/24	PV	878985	09/11/24	161.40-	D	Potholes/CDBG Alley Base		
4900032699	08/12/24	PV	878985	09/11/24	9,992.01-	D	Potholes/CDBG Alley Base		

Total Check Amount 28,066.12-
 Payee 23894 Roch Sand & Gravel Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY REQUEST NO. 1	08/06/24	PV	879469	09/05/24	52,713.74-	D	Slatterly Park Improvement	23894	Roch Sand & Gravel
Total Check Amount					52,713.74-				
Total Amount Paid to Vendor # 00023894					344,388.20-	*****			

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA27931	08/07/24	PV	877919	09/06/24	59.18-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					59.18-				
Payee <u>23970 Ruffridge Johnson Equip Co Inc</u>					Payment Date 08/29/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA28007	08/15/24	PV	879262	09/14/24	121.53-	D		23970	Ruffridge Johnson Equip Co Inc
IA28039	08/20/24	PV	879703	09/19/24	356.87-	D			
Total Check Amount					478.40-				
Total Amount Paid to Vendor # 00023970					537.58-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18944	08/19/24	PV	879244	09/18/24	767.66-	D	HADeskorREFCatalogStation/ACP	24058	Schmidt Goodman Office Prod In
Total Check Amount					767.66-				
Total Amount Paid to Vendor # 00024058					767.66-	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90621915	08/01/24	PV	877886	08/31/24	437.95-	D	Elev mnt August 2024	24079	Schumacher Elevator Inc
90621464	08/01/24	PV	879194	08/31/24	493.38-	D	Full Maintenance		
Total Check Amount					931.33-				

Payee 24079 Schumacher Elevator Inc Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90621498	08/01/24	PV	879464	08/31/24	986.82-	D	Qtrly Elevator Maint	24079	Schumacher Elevator Inc
Total Check Amount					986.82-				
Total Amount Paid to Vendor # 00024079					1,918.15-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7763-9	07/22/24	PV	878380	08/21/24	137.00-	D	Worldly Gray Paint	24144	Sherwin Williams Co Inc
3221-4	08/01/24	PV	879176	08/31/24	165.24-	D	Paint and Supplies		
Total Check Amount					302.24-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Amount Paid to Vendor # 00024144					302.24-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
471333	08/09/24	PV	878397	09/08/24	37,850.62-	D	ReconCenterSt<ZmbroBrdg>11AveE	24157	Short-Elliott-Hendrickson Inc
471309	08/09/24	PV	878407	09/08/24	438.62-	D	Construction Oversight		
471313	08/09/24	PV	878408	09/08/24	486.90-	D	Construction Oversight		
471310	08/09/24	PV	878409	09/08/24	456.25-	D	Construction Oversight		
471311	08/09/24	PV	878410	09/08/24	17,694.48-	D	Construction Oversight		
471556	08/12/24	PV	879135	09/11/24	414.29-	D	GamehavenWetlandMnting-7/31		
Total Check Amount					57,341.16-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
471312	08/09/24	PV	879519	09/08/24	9,027.82-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
471723	08/13/24	PV	879413	09/12/24	12,951.36-	D	Rapid Transit		
Total Check Amount					21,979.18-				

Total Amount Paid to Vendor # 00024157 **79,320.34-**

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	07/08/24	PV	877735	08/07/24	24,985.00-	D	Proj #2311010 SoldiersFld Impr	24249	Sorensen & Sorensen Painting &
Total Check Amount					24,985.00-				

Total Amount Paid to Vendor # 00024249 **24,985.00-**

Payee 24316 SRF Consulting Group Inc Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-50	05/31/24	PV	877823	06/30/24	316,994.02-	D	Rapid Transit	24316	SRF Consulting Group Inc
12839.00-51	06/30/24	PV	877824	07/30/24	257,951.69-	D	Rapid Transit		
Total Check Amount					574,945.71-				

Total Amount Paid to Vendor # 00024316 **574,945.71-**

Payee 24423 Superior Screeners Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83182	07/23/24	PV	878979	08/22/24	765.00-	D	Library@HomeBags	24423	Superior Screeners Inc
Total Check Amount					765.00-				

Total Amount Paid to Vendor # 00024423 **765.00-**

Payee 24478 TEC Industrial Inc Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O513757	08/01/24	PV	877932	08/31/24	14.50-	D	Ceiling Fan Oil Seal	24478	TEC Industrial Inc
Total Check Amount					14.50-				

Payee 24478 TEC Industrial Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O514384	08/13/24	PV	879016	09/12/24	116.52-	D		24478	TEC Industrial Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O514384	08/13/24	PV	879016	09/12/24	104.06-	D		24478	TEC Industrial Inc
Total Check Amount					220.58-				
Total Amount Paid to Vendor # 00024478					235.08-				

Payee 24818 Walker Parking Consultants Inc Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210052340011	07/25/24	PV	879449	08/24/24	4,100.00-	D	Parking Rate Study	24819	Walker Parking Consultants Inc
Total Check Amount					4,100.00-				
Total Amount Paid to Vendor # 00024818					4,100.00-				

Payee 24823 WHKS Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51873	07/31/24	PV	878395	08/30/24	5,907.50-	D	Silver Lake Dam Modification	24823	WHKS
51932	08/14/24	PV	878998	09/13/24	9,355.00-	D	KingsRunSn/SwrExtKR-02.1-1117		
Total Check Amount					15,262.50-				
Total Amount Paid to Vendor # 00024823					15,262.50-				

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15020	05/30/24	PV	877640	06/29/24	10,483.30-	D	Summer Annual Flowers	24919	Jim Whiting Nursery/Garden Ctr
15020	05/30/24	PV	877640	06/29/24	497.50-	D	Summer Annual Flowers		
15020	05/30/24	PV	877640	06/29/24	242.50-	D	Summer Annual Flowers		
15020	05/30/24	PV	877640	06/29/24	3,247.15-	D	Summer Annual Flowers		
Total Check Amount					14,470.45-				

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15137	08/14/24	PV	879600	09/13/24	893.56-	D	Center St Ramp Plants	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					893.56-				
Total Amount Paid to Vendor # 00024919					15,364.01-				

Payee 25022 Zarnoth Brush Works Inc Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0198989-IN	07/30/24	PV	878279	08/29/24	586.00-	D		25022	Zarnoth Brush Works Inc
Total Check Amount					586.00-				
Total Amount Paid to Vendor # 00025022					586.00-				

Payee 25031 Ziegler Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001590875	08/13/24	PV	879018	09/12/24	3,667.36-	D		25032	Ziegler Inc
IN001590875	08/13/24	PV	879018	09/12/24	3,116.08-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001590875	08/13/24	PV	879018	09/12/24	3,754.90-	D		25032	Ziegler Inc
Total Check Amount					10,538.34-				
Total Amount Paid to Vendor # 00025031					10,538.34-				

Payee 32989 Roch Public Utilities-Water Division Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5464509	07/31/24	PV	878173	07/31/24	395.38-	D	Gopher One- June	32989	Roch Public Utilities-Water Di
5464509	07/31/24	PV	878173	07/31/24	131.80-	D	Gopher One- June		
5464509	07/31/24	PV	878178	07/31/24	445.75-	D	Gopher One- July		
5464509	07/31/24	PV	878178	07/31/24	148.59-	D	Gopher One- July		
Total Check Amount					1,121.52-				
Total Amount Paid to Vendor # 00032989					1,121.52-				

Payee 33791 Pompeii Painting Inc Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6596	07/22/24	PV	877694	08/21/24	25,000.00-	D	Corridor Rails	33791	Pompeii Painting Inc
Total Check Amount					25,000.00-				
Total Amount Paid to Vendor # 00033791					25,000.00-				

Payee 33936 Veit Disposal Systems Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000235353	07/28/24	PV	877245	08/27/24	210.00-	D	Roll off service	33936	Veit Disposal Systems
VS 0000235600	07/31/24	PV	877675	08/30/24	375.00-	D	Roll off service		
Total Check Amount					585.00-				

Payee 33936 Veit Disposal Systems Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000235932	08/11/24	PV	879060	09/10/24	210.00-	D	Roll off Services	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 Veit Disposal Systems Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000236229	08/18/24	PV	879500	09/17/24	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00033936					1,005.00-				

Payee 34256 Greene Espel, P.L.L.P. Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90798	08/01/24	PV	878018	08/31/24	2,081.50-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					2,081.50-				
Total Amount Paid to Vendor # 00034256					2,081.50-				

Payee 41417 MSA Safety Sales, LLC

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
964163143	08/02/24	PV	877672	09/01/24	8,685.32-	D	WO 42366 LEL Sensors Headworks	41419	MSA Safety Incorporated
Total Check Amount					8,685.32-				

Payee 41417 MSA Safety Sales, LLC

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
964064487	06/18/24	PV	879076	07/18/24	1,078.68-	D	WO 42366 LEL Sensors 4 Headwrk	41419	MSA Safety Incorporated
Total Check Amount					1,078.68-				

Total Amount Paid to Vendor # 00041417 **9,764.00-**

Payee 41947 Batteries Plus Inc

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P71035594	08/16/24	PV	879201	09/15/24	160.05-	D	Battery for carpet sweeper	41946	Batteries Plus Inc
Total Check Amount					160.05-				

Payee 41947 Batteries Plus Inc

Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P75235479	08/19/24	PV	879250	09/18/24	111.95-	D		41946	Batteries Plus Inc
Total Check Amount					111.95-				

Total Amount Paid to Vendor # 00041947 **272.00-**

Payee 53059 Jeffrey A Gorman

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072224-072824	07/28/24	PV	877754	08/27/24	15,739.40-	D	Golf Pro Sales-7/22-7/28	53059	Jeffrey A Gorman
Total Check Amount					15,739.40-				

Payee 53059 Jeffrey A Gorman

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072924-080424	08/04/24	PV	879003	09/03/24	13,320.56-	D	Golf Pro Sales-7/29-8/4&CCFee	53059	Jeffrey A Gorman
072924-080424	08/04/24	PV	879003	08/14/24	1,578.41	D	Golf Pro Sales-7/29-8/4&CCFee		
Total Check Amount					11,742.15-				

Payee 53059 Jeffrey A Gorman

Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080524-081124	08/11/24	PV	879572	09/10/24	14,587.55-	D	Golf Pro Sales-8/5-8/11	53059	Jeffrey A Gorman
Total Check Amount					14,587.55-				

Total Amount Paid to Vendor # 00053059 **42,069.10-**

Payee 63161 RPEA

Payment Date 08/22/24

Total Check Amount					440.00-				
Total Amount Paid to Vendor # 00063161					440.00-	*****			

Payee 72249 North Shore Analytical Inc

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14794	08/06/24	PV	879075	09/05/24	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 76557 Berkley Risk Administrators Co LLC Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081724	08/17/24	PV	879381	09/16/24	3,920.87-	D	WC Funding 8/11-8/17/24	76557	Berkley Risk Administrators Co
Total Check Amount					3,920.87-				
Payee <u>76557 Berkley Risk Administrators Co LLC</u>					Payment Date 08/29/24				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082424	08/24/24	PV	879925	09/23/24	13,975.77-	D	WC Funding 8/18-8/24/24	76557	Berkley Risk Administrators Co
Total Check Amount					13,975.77-				
Total Amount Paid to Vendor # 00076557					17,896.64-	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60392	08/05/24	PV	879418	09/04/24	2,423.00-	D	Custodial Svc-Jul 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 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1582503	07/30/24	PV	877898	08/29/24	76.00-	D	Attorneys copier 8/17-11/16/24	93452	EO Johnson Co. Inc
INV1582412	07/30/24	PV	877899	08/29/24	55.00-	D	Finance copier 8/26-11/25/24		
INV1583798	07/31/24	PV	877483	08/30/24	81.30-	D	Overage M4381/J8358		
INV1583798	07/31/24	PV	877483	08/30/24	113.70-	D	Overage M4381/J8358		
Total Check Amount					326.00-				

Payee 93452 EO Johnson Co. Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1539091	05/15/24	PV	879214	06/14/24	165.00-	D	HR copier 6/1-8/31/24	93452	EO Johnson Co. Inc
INV1582678	07/30/24	PV	877884	08/29/24	493.86-	D	PW's copier 5/4-8/3/24		
INV1581409	07/30/24	PV	878187	08/29/24	569.09-	D	Contract Charge-Overage		
INV1590135	08/13/24	PV	879063	09/12/24	21.07-	D	Maint Contract- May- Aug		
INV1590137	08/13/24	PV	879217	09/12/24	936.95-	D	Admin copier 5/13-8/12/24		
INV1590136	08/13/24	PV	879218	09/12/24	88.47-	D	PW's copier 7/11-8/10/24		
INV1592045	08/15/24	PV	879207	09/14/24	66.76-	D	PW's copier 5/14-8/13/24		
INV1592044	08/15/24	PV	879208	09/14/24	40.91-	D	Atty's copier 5/17-8/16/24		
INV1591804	08/15/24	PV	879209	09/14/24	63.00-	D	P&R copier 9/10-12/9/24		
INV1591802	08/15/24	PV	879210	09/14/24	160.00-	D	PW's copier 9/11-10/10/24		
INV1591805	08/15/24	PV	879211	09/14/24	165.00-	D	HR Copier 9/1-11/30/24		

Total Check Amount	2,770.11-
Total Amount Paid to Vendor # 00093452	3,096.11-

Payee 97533 Wells Fargo Bank Payment Date 08/04/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2327	05/07/24	PV	877809	05/09/24	185.64-	D	PenCableLinkSrvs	97533	Wells Fargo Bank
Total Check Amount					185.64-				

Payee 97533 Wells Fargo Bank Payment Date 08/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8149	07/07/24	PD	877767	07/09/24	33.26	D	06/19 Amazon Mktplace Pmts	97533	Wells Fargo Bank
8149	07/07/24	PD	877780	07/09/24	41.97	D	06/21 Hobby Lobby #280		
8149	07/07/24	PD	877783	07/09/24	38.91	D	06/19 Amazon Mktplace Pmts		
2327	07/07/24	PV	874278	07/09/24	183.27-	D	07/03 Tst* Pasquales		
2327	07/07/24	PV	874279	07/09/24	244.72-	D	07/03 Tst* Pasquales		
2327	07/07/24	PV	874280	07/09/24	119.40-	D	06/20 Mobile Pro Systems		
2327	07/07/24	PV	874281	07/09/24	225.00-	D	06/13 Association Of Minneso		
2327	07/07/24	PV	874282	07/09/24	185.64-	D	06/15 Spectrum		
2327	07/07/24	PV	874283	07/09/24	200.00-	D	06/10 Association Of Minneso		
2327	07/07/24	PV	874284	07/09/24	200.00-	D	06/10 Association Of Minneso		
2327	07/07/24	PV	874285	07/09/24	1,500.00-	D	06/08 Sp Crash Data Group		
8149	07/07/24	PV	877766	07/09/24	44.58-	D	06/21 The Home Depot #2826		
8149	07/07/24	PV	877768	07/09/24	153.12-	D	06/14 Godfathers Rochester 1		
8149	07/07/24	PV	877769	07/09/24	58.00-	D	06/13 Py *superior Screeners I		
8149	07/07/24	PV	877770	07/09/24	169.00-	D	06/12 Bcs*roch Pub Sch Comm Ed		
8149	07/07/24	PV	877771	07/09/24	104.96-	D	06/10 Target 00013516		
8149	07/07/24	PV	877772	07/09/24	8.11-	D	06/10 Dollar Tree		
8149	07/07/24	PV	877773	07/09/24	46.18-	D	06/10 Wm Supercenter #1971		
8149	07/07/24	PV	877774	07/09/24	21.74-	D	06/07 Dollar General #17079		
8149	07/07/24	PV	877775	07/09/24	54.98-	D	06/07 Cub Foods Inc.		
8149	07/07/24	PV	877776	07/09/24	21.61-	D	07/02 Hy-Vee Rochester 1547		
8149	07/07/24	PV	877777	07/09/24	107.36-	D	06/24 The Home Depot #2826		
8149	07/07/24	PV	877778	07/09/24	104.72-	D	06/21 Hobby Lobby #280		
8149	07/07/24	PV	877779	07/09/24	29.73-	D	06/21 Dollar Tree		
8149	07/07/24	PV	877781	07/09/24	81.89-	D	06/21 Wal-Mart #1971		
8149	07/07/24	PV	877782	07/09/24	130.67-	D	06/19 Amazon Mktpl		
Total Check Amount					3,880.54-				

Payee 97533 Wells Fargo Bank Payment Date 08/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7720	08/07/24	PV	878038	08/09/24	213.75-	D	08/06 Liftgate	97533	Wells Fargo Bank
7720	08/07/24	PV	878039	08/09/24	54.10-	D	08/01 Acmetools.Com		
7720	08/07/24	PV	878040	08/09/24	79.90-	D	07/31 Ebay O*26-11869-49235		
7720	08/07/24	PV	878041	08/09/24	479.96-	D	07/17 Ebay O*14-11826-09683		
7720	08/07/24	PV	878042	08/09/24	874.85-	D	07/16 Sp Liftgate		

Total Check Amount 1,702.56-
 Payee 97533 Wells Fargo Bank Payment Date 08/06/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9642	07/07/24	PV	878585	07/09/24	36.97-	D	06/13 Nte 5403	97533	Wells Fargo Bank
9659	07/07/24	PV	878586	07/09/24	19.97-	D	06/17 The Home Depot #2826		

Total Check Amount 56.94-
 Payee 97533 Wells Fargo Bank Payment Date 08/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9234	08/07/24	PD	878361	08/09/24	318.00	D	07/18 The Home Depot #2826	97533	Wells Fargo Bank
2259	08/07/24	PV	878046	08/09/24	59.95-	D	08/02 Payflow/Paypal		
2259	08/07/24	PV	878047	08/09/24	600.00-	D	07/24 Apa		
2259	08/07/24	PV	878048	08/09/24	259.46-	D	07/18 Dmi* Dell Bus Online		
0986	08/07/24	PV	878049	08/09/24	67.28-	D	07/22 Redwing Auto Parts Inc		
8286	08/07/24	PV	878050	08/09/24	25.00-	D	07/18 Fusion Learning Partners		
8286	08/07/24	PV	878051	08/09/24	298.56-	D	07/16 Imprint.Com		
8286	08/07/24	PV	878052	08/09/24	57.77-	D	07/10 Tst* Whistle Binkies Nor		
8286	08/07/24	PV	878053	08/09/24	716.14-	D	07/09 Ebay O*24-11799-64795		
4737	08/07/24	PV	878288	08/09/24	34.02-	D	08/05 Hy-Vee Rochester 1547		
8540	08/07/24	PV	878289	08/09/24	150.00-	D	07/22 Pelra* II		
8540	08/07/24	PV	878290	08/09/24	9.31-	D	07/15 Eb Semlm 2024 Summer		
3228	08/07/24	PV	878291	08/09/24	53.21-	D	07/17 Tst* Thaipop		
3228	08/07/24	PV	878292	08/09/24	38.00-	D	07/09 Benedicts Rochester		
3228	08/07/24	PV	878293	08/09/24	9.31-	D	07/10 Eb Semlm 2024 Summer		
6999	08/07/24	PV	878350	08/09/24	101.92-	D	07/23 Tst* Nupa North		
7927	08/07/24	PV	878351	08/09/24	149.90-	D	07/27 Zoom.Us 888-799-9666		
7927	08/07/24	PV	878352	08/09/24	359.00-	D	07/09 Apa		
9234	08/07/24	PV	878354	08/09/24	345.00-	D	08/01 Cxalloy		
9234	08/07/24	PV	878355	08/09/24	145.71-	D	07/11 City Market Downtown		
9234	08/07/24	PV	878356	08/09/24	1,620.79-	D	07/26 Apple.Com/Us		
9234	08/07/24	PV	878357	08/09/24	377.36-	D	07/25 Apple.Com/Us		
9234	08/07/24	PV	878358	08/09/24	1,848.00-	D	07/24 Best Buy 00000141		
9234	08/07/24	PV	878359	08/09/24	1,668.98-	D	07/18 The Home Depot #2826		
9234	08/07/24	PV	878360	08/09/24	807.00-	D	07/18 Homedepot.Com		
9234	08/07/24	PV	878362	08/09/24	75.94-	D	07/12 The Home Depot #2826		
9234	08/07/24	PV	878363	08/09/24	113.40-	D	07/10 Tst* City Market		
1363	08/07/24	PV	879136	08/09/24	132.83-	D	08/06 Cityrestore		
1363	08/07/24	PV	879137	08/09/24	170.85-	D	08/06 Cintas Corp		
1363	08/07/24	PV	879137	08/09/24	357.44-	D	08/06 Cintas Corp		
1363	08/07/24	PV	879137	08/09/24	259.63-	D	08/06 Cintas Corp		
1363	08/07/24	PV	879137	08/09/24	1,654.87-	D	08/06 Cintas Corp		
1363	08/07/24	PV	879138	08/09/24	140.56-	D	08/02 Godfathers Pizza Rochest		
1363	08/07/24	PV	879139	08/09/24	30.96-	D	08/01 Fleet Farm 2200		
1363	08/07/24	PV	879140	08/09/24	164.98-	D	07/31 Fleet Farm 2200		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363	08/07/24	PV	879141	08/09/24	97.32-	D	07/09 Kwik Trip #388	97533	Wells Fargo Bank
1363	08/07/24	PV	879142	08/09/24	138.20-	D	07/08 Cintas Corp		
1363	08/07/24	PV	879142	08/09/24	359.55-	D	07/08 Cintas Corp		
1363	08/07/24	PV	879142	08/09/24	219.59-	D	07/08 Cintas Corp		
1363	08/07/24	PV	879142	08/09/24	1,672.36-	D	07/08 Cintas Corp		
Total Check Amount					15,072.15-				
Payee	97533	Wells Fargo Bank						Payment Date	08/09/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9520	08/07/24	PD	879589	08/09/24	16.97	D	07/10 The Home Depot #2826	97533	Wells Fargo Bank
0101	08/07/24	PD	879634	08/09/24	35.80	D	07/16 Amazon Mktpplace Pmts		
0101	08/07/24	PD	879635	08/09/24	44.10	D	07/16 Amazon Mktpplace Pmts		
0101	08/07/24	PD	879636	08/09/24	44.10	D	07/16 Amazon Mktpplace Pmts		
8607	08/07/24	PV	878099	08/09/24	135.75-	D	07/04 Pitney Bowes Pi		
8607	08/07/24	PV	878100	08/09/24	26.90-	D	07/02 Payflow/Paypal		
8607	08/07/24	PV	878101	08/09/24	516.61-	D	06/24 Ups		
8607	08/07/24	PV	878102	08/09/24	129.08-	D	06/12 Panera Bread #606175 O		
8607	08/07/24	PV	878103	08/09/24	251.88-	D	06/10 Pitney Bowes Pi		
9490	08/07/24	PV	878160	08/09/24	161.14-	D	07/27 Really Good Stuff		
9490	08/07/24	PV	878161	08/09/24	6.48-	D	07/11 Caribou Coffee Co #1352		
9490	08/07/24	PV	878162	08/09/24	93.80-	D	07/13 Usps Po 2679600057		
9490	08/07/24	PV	878163	08/09/24	595.00-	D	07/11 Paypal		
9490	08/07/24	PV	878164	08/09/24	6.29-	D	07/09 Target 00013516		
7968	08/07/24	PV	878425	08/09/24	15.11-	D	07/23 Amazon Mktp		
7968	08/07/24	PV	878426	08/09/24	650.00-	D	07/11 Py *international Munici		
7467	08/07/24	PV	879239	08/09/24	118.24-	D	08/05 Iron Horse Bar & Grill		
7467	08/07/24	PV	879240	08/09/24	148.51-	D	08/05 Courtyard By Marriott		
7467	08/07/24	PV	879241	08/09/24	112.57-	D	08/05 Cke*good Life And Molly		
7467	08/07/24	PV	879242	08/09/24	40.00-	D	08/03 Indeed 96174461		
7467	08/07/24	PV	879242	08/09/24	40.00-	D	08/03 Indeed 96174461		
7467	08/07/24	PV	879242	08/09/24	40.00-	D	08/03 Indeed 96174461		
7467	08/07/24	PV	879243	08/09/24	130.00-	D	07/08 Fsp*nsca		
7735	08/07/24	PV	879266	08/09/24	19.99-	D	08/06 Dri*		
7735	08/07/24	PV	879267	08/09/24	1,137.00-	D	08/01 Pshra Public Sector Hr		
7735	08/07/24	PV	879268	08/09/24	148.00-	D	07/30 Rochestr Post Bulletin		
7735	08/07/24	PV	879269	08/09/24	19.99-	D	07/25 Dri*		
7735	08/07/24	PV	879270	08/09/24	44.46-	D	07/25 Amazon Mktp		
7735	08/07/24	PV	879271	08/09/24	217.56-	D	07/24 Amzn Mktp Us		
7735	08/07/24	PV	879272	08/09/24	132.67-	D	07/22 City Market Downtown		
7735	08/07/24	PV	879273	08/09/24	170.57-	D	07/16 Tst* Nupa North		
7735	08/07/24	PV	879274	08/09/24	24.99-	D	07/09 Amazon Mktp		
2435	08/07/24	PV	879377	08/09/24	31.31-	D	08/06 Amazon Mktp		
2435	08/07/24	PV	879378	08/09/24	32.43-	D	07/23 Amazon Mktp		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2435	08/07/24	PV	879379	08/09/24	66.16-	D	07/15 Tst* Crave American Kitc	97533	Wells Fargo Bank
2435	08/07/24	PV	879380	08/09/24	592.94-	D	07/15 Delta Air		
2668	08/07/24	PV	879441	08/09/24	.40-	D	07/25 Currency Conversion Fee		
2668	08/07/24	PV	879442	08/09/24	40.00-	D	07/25 Paypal		
2668	08/07/24	PV	879443	08/09/24	444.00-	D	07/18 Paypal		
2668	08/07/24	PV	879444	08/09/24	276.00-	D	07/21 Sqsp* Inv141802479		
2668	08/07/24	PV	879445	08/09/24	4.44-	D	07/18 Currency Conversion Fee		
2668	08/07/24	PV	879446	08/09/24	20.00-	D	07/06 Sqsp* Inv139767440		
9520	08/07/24	PV	879585	08/09/24	184.00-	D	08/05 Polar Engraving		
9520	08/07/24	PV	879586	08/09/24	73.68-	D	07/28 Amazon Mktpl		
9520	08/07/24	PV	879587	08/09/24	126.93-	D	07/10 The Home Depot #2826		
9520	08/07/24	PV	879588	08/09/24	16.21-	D	07/10 Menards Rochester South		
9520	08/07/24	PV	879590	08/09/24	88.34-	D	07/10 Epic Sports		
0228	08/07/24	PV	879591	08/09/24	286.75-	D	07/24 Paypal		
0228	08/07/24	PV	879592	08/09/24	1,593.92-	D	07/15 Boardtronics Inc.		
0228	08/07/24	PV	879593	08/09/24	29.50-	D	07/10 Big Country Sporting Goo		
0228	08/07/24	PV	879593	08/09/24	29.50-	D	07/10 Big Country Sporting Goo		
0228	08/07/24	PV	879593	08/09/24	29.50-	D	07/10 Big Country Sporting Goo		
0228	08/07/24	PV	879593	08/09/24	29.51-	D	07/10 Big Country Sporting Goo		
0155	08/07/24	PV	879594	08/09/24	207.43-	D	07/31 Harbor Freight Tools 359		
0155	08/07/24	PV	879595	08/09/24	15.45-	D	07/18 Usps Kiosk 2679609550		
0155	08/07/24	PV	879596	08/09/24	38.52-	D	07/16 Amazon Mktpl		
0155	08/07/24	PV	879597	08/09/24	207.58-	D	07/16 Fleet Farm 2200		
0155	08/07/24	PV	879598	08/09/24	19.26-	D	07/11 Amazon Mktpl		
9512	08/07/24	PV	879603	08/09/24	724.00-	D	07/19 Apa		
9512	08/07/24	PV	879604	08/09/24	2,685.87-	D	07/10 Wpy*canadian Honker Cate		
0251	08/07/24	PV	879606	08/09/24	69.09-	D	08/05 Costco Gas #1125		
0251	08/07/24	PV	879607	08/09/24	14.99-	D	07/19 Canva* I04217-47790746		
0251	08/07/24	PV	879608	08/09/24	20.56-	D	07/08 Amazon Mktpl		
8421	08/07/24	PV	879609	08/09/24	56.34-	D	07/10 Isa		
0101	08/07/24	PV	879632	08/09/24	97.90-	D	08/01 Zoro Tools Inc		
0101	08/07/24	PV	879632	08/09/24	56.23-	D	08/01 Zoro Tools Inc		
0101	08/07/24	PV	879633	08/09/24	181.22-	D	07/17 Kully Supply		
0101	08/07/24	PV	879637	08/09/24	261.00-	D	07/15 Arnolds Supply & Kleen		
0101	08/07/24	PV	879637	08/09/24	78.00-	D	07/15 Arnolds Supply & Kleen		
0101	08/07/24	PV	879638	08/09/24	577.50-	D	07/16 Www.Northernsafety.Com		
0101	08/07/24	PV	879639	08/09/24	23.99-	D	07/15 Amazon Mktpl		
0101	08/07/24	PV	879640	08/09/24	8.66-	D	07/11 Zoro Tools Inc		
0101	08/07/24	PV	879641	08/09/24	114.38-	D	07/10 The Home Depot #2826		
0101	08/07/24	PV	879642	08/09/24	120.73-	D	07/10 Homedepot.Com		
0101	08/07/24	PV	879643	08/09/24	10.38-	D	08/02 Zoro Tools Inc		
0101	08/07/24	PV	879644	08/09/24	232.89-	D	07/10 Homedepot.Com		
0101	08/07/24	PV	879645	08/09/24	628.94-	D	07/11 Uline		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0101	08/07/24	PV	879646	08/09/24	139.80-	D	07/30 Homedepot.Com	97533	Wells Fargo Bank
0101	08/07/24	PV	879647	08/09/24	95.96-	D	07/30 Homedepot.Com		
0101	08/07/24	PV	879648	08/09/24	565.00-	D	07/29 Arnolds Supply & Kleen		
0101	08/07/24	PV	879649	08/09/24	286.44-	D	07/25 Kool Fog		
0101	08/07/24	PV	879650	08/09/24	14.62-	D	07/22 Zoro Tools Inc		
0101	08/07/24	PV	879651	08/09/24	826.94-	D	07/24 Uline		
0101	08/07/24	PV	879652	08/09/24	36.78-	D	07/18 Amazon Mktpl		

Total Check Amount 17,403.59-
Total Amount Paid to Vendor # 00097533 38,301.42-

Payee 98433 Jetter Clean, Inc. Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL21562	07/22/24	PV	877639	08/21/24	410.00-	D	Drain Cleaning Svc	98433	Jetter Clean, Inc.

Total Check Amount 410.00-
Total Amount Paid to Vendor # 00098433 410.00-

Payee 98780 O'Reilly Auto Parts Inc Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-346796	08/06/24	PV	877791	09/05/24	69.82-	D		98781	O'Reilly Auto Parts
4999-346796	08/06/24	PV	877791	09/05/24	69.82-	D			
4999-347496	08/09/24	PV	878036	09/08/24	49.70-	D			

Total Check Amount 189.34-

Payee 98780 O'Reilly Auto Parts Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-348553	08/13/24	PV	878488	09/12/24	84.54-	D		98781	O'Reilly Auto Parts

Total Check Amount 84.54-

Total Amount Paid to Vendor # 00098780 273.88-

Payee 100780 Versatile Vehicles, Inc. Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125178	08/14/24	PV	879066	09/13/24	367.65-	D	HUB Drums	100780	Versatile Vehicles, Inc.

Total Check Amount 367.65-

Total Amount Paid to Vendor # 00100780 367.65-

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST NARC BUY	07/31/24	PV	877868	08/30/24	4,250.00-	D	August Narc Buy	102171	Roch Police Dept - Narcotics B
AUGUST NARC BUY	07/31/24	PV	877868	08/30/24	1,300.00-	D	August Narc Buy		
AUGUST NARC BUY	07/31/24	PV	877868	08/30/24	235.62-	D	August Narc Buy		
AUGUST NARC BUY	07/31/24	PV	877868	08/30/24	21.58-	D	August Narc Buy		
AUGUST NARC BUY	07/31/24	PV	877868	08/08/24	5.73	D	August Narc Buy		

Total Check Amount 5,801.47-
Total Amount Paid to Vendor # 00102171 5,801.47-

Payee 102374 Affordable Portables Inc Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20418	08/01/24	PV	879360	08/31/24	273.75-	D	Portable Rental	102374	Affordable Portables Inc
20418	08/01/24	PV	879360	08/31/24	632.25-	D	Portable Rental		
20419	08/01/24	PV	879361	08/31/24	1,277.50-	D	Portable Rental		
20420	08/01/24	PV	879362	08/31/24	368.75-	D	Portable Rental		
20417	08/01/24	PV	879363	08/31/24	3,786.25-	D	Portable Rental		
20416	08/01/24	PV	879364	08/31/24	547.50-	D	Portable Rental		
20415	08/01/24	PV	879365	08/31/24	2,062.25-	D	Portable Rental		
20391	08/01/24	PV	879571	08/31/24	308.60-	D	Portable Rental		
20391	08/01/24	PV	879571	08/31/24	317.96-	D	Portable Rental		
20391	08/01/24	PV	879571	08/31/24	205.73-	D	Portable Rental		
20391	08/01/24	PV	879571	08/31/24	102.87-	D	Portable Rental		

Total Check Amount 9,883.41-
Total Amount Paid to Vendor # 00102374 9,883.41-

Payee 102427 Joe's AutoCare, Inc. Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0198395	08/14/24	PV	879011	09/13/24	607.72-	D		102427	Joe's AutoCare, Inc.
0198395	08/14/24	PV	879011	09/13/24	23.16-	D			

Total Check Amount 630.88-
Total Amount Paid to Vendor # 00102427 630.88-

Payee 104306 Reinders, Inc Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3193967-01	07/17/24	PV	877696	08/16/24	215.28-	D	Solenoid Repair kit	104306	Reinders, Inc
3194341-00	07/24/24	PV	877697	08/23/24	249.48-	D	Marking Paints		
3194450-00	07/25/24	PV	877698	08/24/24	210.50-	D	Blend Seed/Seed Mix		

Total Check Amount 675.26-

Payee 104306 Reinders, Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3194410-00	07/26/24	PV	878282	08/25/24	16.50-	D	Barb Tee	104306	Reinders, Inc
3194410-01	07/26/24	PV	878283	08/25/24	50.00-	D	2-way Adapter		
3194548-00	07/29/24	PV	878280	08/28/24	206.96-	D	Tee/Cplg/Tubes/Primer		
3194524-00	07/29/24	PV	878286	08/28/24	360.75-	D	50% Epec		
3194553-00	07/30/24	PV	878281	08/29/24	64.44-	D	Couplings		
3194132-01	07/30/24	PV	878284	08/29/24	617.00-	D	Ferromec		
3194567-00	07/30/24	PV	878285	08/29/24	83.52-	D	Seed Mulch		

Total Check Amount 1,399.17-

Payee 104306 Reinders, Inc Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3194609-00	08/01/24	PV	879459	08/31/24	138.26-	D	Seed Mulch/Blend Seed	104306	Reinders, Inc
Total Check Amount					138.26-				
Total Amount Paid to Vendor # 00104306					2,212.69-	*****			

Payee 104340 **Caleb T Feine** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08052024	08/05/24	PV	877762	09/04/24	198.37-	D	EFO FMMITSBURG 7_22-8_1_	104340	Caleb T Feine
Total Check Amount					198.37-				
Total Amount Paid to Vendor # 00104340					198.37-	*****			

Payee 104817 **Pember Companies, Inc** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #17	08/01/24	PV	878398	08/31/24	10,142.89-	D	DwntownSidewalkExpEnhancement	104817	Pember Companies, Inc
Total Check Amount					10,142.89-				
Total Amount Paid to Vendor # 00104817					10,142.89-	*****			

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29095017	07/31/24	PV	879605	08/30/24	23,911.65-	D	Bus Stop Improvements	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					23,911.65-				
Total Amount Paid to Vendor # 00105381					23,911.65-	*****			

Payee 107749 **Mulcahy Company Inc** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV181167	04/19/24	PV	879074	05/19/24	1,200.00-	D	ABB Startup Install	107749	Mulcahy Company Inc
Total Check Amount					1,200.00-				
Total Amount Paid to Vendor # 00107749					1,200.00-	*****			

Payee 108209 **EO Johnson Co., Inc.** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37102042	07/29/24	PV	877710	08/28/24	214.19-	D	1stFLCanonLease&Prints	108209	EO Johnson Co., Inc.
37102042	07/29/24	PV	877710	08/28/24	23.81-	D	1stFLCanonLease&Prints		
Total Check Amount					238.00-				
Total Amount Paid to Vendor # 00108209					238.00-	*****			

Payee 108212 **OverDrive, Inc.** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24220084	07/25/24	PV	877461	08/24/24	2,018.71-	D	EBooks	108212	OverDrive, Inc.
01025CO24220082	07/25/24	PV	877462	08/24/24	3,090.31-	D	Downloadable Audiobooks		
Total Check Amount					5,109.02-				

Payee 108212 **OverDrive, Inc.** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24230767	08/05/24	PV	878490	09/04/24	1,883.66-	D	Ebook	108212	OverDrive, Inc.
01025CO24230776	08/05/24	PV	878492	09/04/24	1,175.78-	D	Audiobook		
01025CO24231800	08/06/24	PV	878422	09/05/24	1,062.78-	D	Ebook		
01025CO24231773	08/06/24	PV	878423	09/05/24	1,059.36-	D	Audiobook		
01025CO24231260	08/06/24	PV	878424	09/05/24	380.22-	D	Audiobook		
01025CO24231254	08/06/24	PV	878491	09/05/24	404.41-	D	Ebook		
01025CO24234624	08/09/24	PV	878997	09/08/24	2,615.16-	D	Downloadable Audiobooks		
Total Check Amount					8,581.37-				

Payee 108212 OverDrive, Inc. Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO24234620	08/09/24	PV	879711	09/08/24	4,289.84-	D	EBooks	108212	OverDrive, Inc.
01025CO24238841	08/14/24	PV	879222	09/13/24	660.29-	D	EBooks		
01025CO24238839	08/14/24	PV	879223	09/13/24	1,287.43-	D	Downloadable Audiobooks		
01025CO24240720	08/16/24	PV	879716	09/15/24	1,605.77-	D	Audiobook		
	08/16/24	PV	879717	09/15/24	2,332.98-	D	Ebook		
Total Check Amount					10,176.31-				

Total Amount Paid to Vendor # 00108212 23,866.70-

Payee 111459 WSB & Associates, Inc. Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-023631-000-10	07/25/24	PV	877721	08/24/24	196,039.39-	D	Proj #R-023631-000 Silver Lake	111459	WSB & Associates, Inc.
R-024718-000-4	07/25/24	PV	877722	08/24/24	3,531.75-	D	Proj #R-024718-000 Nrthrn Rstr		
R-023970-000-4	07/25/24	PV	877723	08/24/24	2,159.50-	D	Proj #R-023970-000 NrthrnAcssm		
Total Check Amount					201,730.64-				

Total Amount Paid to Vendor # 00111459 201,730.64-

Payee 111690 RTVision, Inc. Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV822	08/13/24	PV	878405	09/12/24	500.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					500.00-				

Total Amount Paid to Vendor # 00111690 500.00-

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-10	08/09/24	PV	878400	09/08/24	4,062.50-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					4,062.50-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24-11	08/19/24	PV	879520	09/18/24	4,000.00-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					4,000.00-				

Total Amount Paid to Vendor # 00112219 **8,062.50-**

Payee 112385 **CRW Architecture & Design Group** Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05895A	08/16/24	PV	879656	09/15/24	135,233.44-	D	Parks and Forestry CRW Design	112385	CRW Architecture & Design Grou
Total Check Amount					135,233.44-				

Total Amount Paid to Vendor # 00112385 **135,233.44-**

Payee 112684 **Farmers Top Soil Inc** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11509	07/24/24	PV	877630	08/23/24	311.50-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount					311.50-				

Total Amount Paid to Vendor # 00112684 **311.50-**

Payee 113205 **Madden Galanter Hansen LLP** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08082024	08/08/24	PV	878043	09/07/24	4,407.00-	D	COR Retainer-July 2024	113205	Madden Galanter Hansen LLP
08082024	08/08/24	PV	878044	09/07/24	12.25-	D	COR Arb-AdminHrgs July 2024		
Total Check Amount					4,419.25-				

Total Amount Paid to Vendor # 00113205 **4,419.25-**

Payee 113599 **All Pest Exterminating LLC** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224475	07/30/24	PV	879196	08/29/24	141.00-	D	Pest Control Srvcs	113599	All Pest Exterminating LLC
Total Check Amount					141.00-				

Total Amount Paid to Vendor # 00113599 **141.00-**

Payee 114208 **Cengage Learning Inc/Gale** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84720293	07/24/24	PV	877523	08/23/24	55.98-	D	Books	114208	Cengage Learning Inc/Gale
84724296	07/25/24	PV	877524	08/24/24	18.39-	D	Books		
84740164	07/30/24	PV	877525	08/29/24	27.99-	D	Books		
Total Check Amount					102.36-				

Payee 114208 **Cengage Learning Inc/Gale** Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84776136	08/08/24	PV	879296	09/07/24	61.58-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					61.58-				

Total Amount Paid to Vendor # 00114208 **163.94-**

Payee 114606 **Ultimate Safety Concepts Inc DBA Clareys** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212655	08/06/24	PV	877820	09/05/24	93.00-	D	BULLARD PARTS AND RACHET COVER	114606	Ultimate Safety Concepts Inc D

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212644	08/06/24	PV	877835	09/05/24	710.00-	D	HELMET PARTS	114606	Ultimate Safety Concepts Inc D
Total Check Amount					803.00-				
Payee	114606 Ultimate Safety Concepts Inc DBAClareys				Payment Date		08/22/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212736	08/12/24	PV	879164	09/11/24	48.00-	D	O RINGS	114606	Ultimate Safety Concepts Inc D
Total Check Amount					48.00-				
Payee	114606 Ultimate Safety Concepts Inc DBAClareys				Payment Date		08/29/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212716	08/12/24	PV	879681	09/11/24	2,600.00-	D	TURNOUT GEAR	114606	Ultimate Safety Concepts Inc D
212852	08/21/24	PV	879670	09/20/24	1,578.75-	D	GASES		
212852	08/21/24	PV	879670	09/20/24	555.00-	D	GASES		
212861	08/21/24	PV	879671	09/20/24	276.00-	D	DOOR WEDGES		
212875	08/21/24	PV	879672	09/20/24	950.00-	D	AIR COMPRESSOR PARTS/MAINT		
212850	08/21/24	PV	879673	09/20/24	210.00-	D	BULLARD LEATHER FRONT		
Total Check Amount					6,169.75-				
Total Amount Paid to Vendor # 00114606					7,020.75-				
Payee	115564 Terry D Ackman				Payment Date		08/22/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081324	08/13/24	PV	879215	09/12/24	1,965.96-	D	VMware,LV 8/26-8/29/24	115564	Terry D Ackman
Total Check Amount					1,965.96-				
Total Amount Paid to Vendor # 00115564					1,965.96-				
Payee	118784 Jurrens, Carolyn DBA Sewing by Carolyn				Payment Date		08/29/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84847	08/19/24	PV	879660	09/18/24	260.00-	D	SEWING ON UNIFORMS	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					260.00-				
Total Amount Paid to Vendor # 00118784					260.00-				
Payee	123468 Northern Sun Productions LLC				Payment Date		08/29/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81	08/14/24	PV	879682	09/13/24	4,048.00-	D	Production-Avey Grouws	123468	Northern Sun Productions LLC
81	08/14/24	PV	879682	09/13/24	550.00-	D	Production-Avey Grouws		
81	08/14/24	PV	879682	09/13/24	175.00-	D	Production-Avey Grouws		
Total Check Amount					4,773.00-				
Total Amount Paid to Vendor # 00123468					4,773.00-				
Payee	128441 M & K Grinding Service LLC				Payment Date		08/22/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44956	08/06/24	PV	879188	09/05/24	45.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC

Total Check Amount 45.00-
Total Amount Paid to Vendor # 00128441 45.00-

Payee 129043 CHS Inc Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
441-IJ2192	07/30/24	PV	877239	08/29/24	212.94-	D	Grass Seed + Fertilizer	129042	CHS Inc
40A-IC8081	07/31/24	PV	877242	08/30/24	16.93-	D	Propane for forklift		
415-IB3646	08/01/24	PV	878017	08/31/24	14,402.14-	D	RPT Fuel Tank		
415-IB3663	08/02/24	PV	878166	09/01/24	3,266.03-	D	PWTOC Tank #1 Unleaded		
415-IB3706	08/05/24	PV	878019	09/04/24	10,076.69-	D	RPT Fuel Tank		
Total Check Amount					27,974.73-				

Payee 129043 CHS Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC6986	05/06/24	PV	879152	06/05/24	151.25-	D	DEF	129042	CHS Inc
40A-IC7868	07/16/24	PV	879153	08/15/24	151.25-	D	DEF		
40A-IC8030	07/29/24	PV	878177	08/28/24	2,722.65-	D	55G Cenex/Ele 50/50/Def55G		
40A-IC8030	07/29/24	PV	878177	08/28/24	151.25-	D	55G Cenex/Ele 50/50/Def55G		
40A-IC8228	08/14/24	PV	879009	09/13/24	2,021.88-	D			
Total Check Amount					5,198.28-				

Payee 129043 CHS Inc Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IB3689	08/04/24	PV	879373	09/03/24	1,041.98-	D	Unleaded 87 Tank: s3t1	129042	CHS Inc
415-IB3690	08/04/24	PV	879374	09/03/24	504.15-	D	Diesel Prem Tank: s3t2		
415-IB3687	08/04/24	PV	879375	09/03/24	4,189.85-	D	Diesel Prem Tank: s2t1		
415-IB3688	08/04/24	PV	879376	09/03/24	2,045.72-	D	Unleaded 87 Tank: s2t2		
415-IB3736	08/07/24	PV	879525	09/06/24	1,425.20-	D	Unleaded Fuel		
415-IB3753	08/08/24	PV	879409	09/07/24	14,726.01-	D	RPT Fuel Tank		
415-IB3792	08/12/24	PV	879408	09/11/24	10,636.50-	D	RPT Fuel Tank		
40A-IC8279	08/16/24	PV	879236	09/15/24	63.50-	D	LP for Tar Truck		
40A-IC8297	08/19/24	PV	879523	09/18/24	18.18-	D	Propane for Forklift		
40A-IC8319	08/20/24	PV	879474	09/19/24	555.90-	D			
Total Check Amount					35,206.99-				

Total Amount Paid to Vendor # 00129043 68,380.00-

Payee 129112 DMC Economic Development Agency Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1279	07/25/24	PV	878014	08/24/24	1,000.00-	D	Cost Share - Intern	129112	DMC Economic Development Agenc
Total Check Amount					1,000.00-				

Total Amount Paid to Vendor # 00129112 1,000.00-

Payee 133098 Olm Co Solid Waste Refuse Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN24 830 REF	06/30/24	PV	877925	07/30/24	264.53-	D	N Shop/Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
JUL24 890 REF	07/31/24	PV	877673	08/30/24	4,885.73-	D	Incinerator Fees		
Total Check Amount					5,150.26-				
Payee 133098 Olm Co Solid Waste Refuse								Payment Date 08/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL24 700 REF	07/31/24	PV	878369	08/30/24	11,306.43-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					11,306.43-				
Total Amount Paid to Vendor # 00133098					16,456.69-	*****			
Payee 133099 Olm Co Solid Waste Utilities								Payment Date 08/15/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE24 2203 UTIL	07/15/24	PV	877860	08/14/24	4,391.51-	D	LEC	133099	Olm Co Solid Waste Utilities
JUNE24 2203 UTIL	07/15/24	PV	877860	08/14/24	368.53-	D	LEC		
JUNE24 2203 UTIL	07/15/24	PV	877860	08/14/24	125.68-	D	LEC		
Total Check Amount					4,885.72-				
Payee 133099 Olm Co Solid Waste Utilities								Payment Date 08/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL24 2222 UTIL	08/15/24	PV	879212	09/14/24	232.69-	D	Skyway Elec July 2024	133099	Olm Co Solid Waste Utilities
JUL24 2222 UTIL	08/15/24	PV	879212	09/14/24	125.29-	D	Skyway Elec July 2024		
Total Check Amount					357.98-				
Total Amount Paid to Vendor # 00133099					5,243.70-	*****			
Payee 133101 Olm Co Public Works Misc.								Payment Date 08/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2024Q2	07/19/24	PV	878269	08/18/24	1,287.08-	D	2nd Qtr Graham Arena Billing	133101	Olm Co Public Works Misc.
GP-ARENA2024Q2	07/19/24	PV	878269	08/18/24	2,159.08-	D	2nd Qtr Graham Arena Billing		
GP-ARENA2024Q2	07/19/24	PV	878269	08/18/24	42,162.41-	D	2nd Qtr Graham Arena Billing		
GP-ARENA2024Q2	07/19/24	PV	878269	08/18/24	1,775.40-	D	2nd Qtr Graham Arena Billing		
GP-ARENA2024Q2	07/19/24	PV	878269	08/18/24	33,619.39-	D	2nd Qtr Graham Arena Billing		
GP-ARENA2024Q2	07/19/24	PV	878269	08/18/24	87.00-	D	2nd Qtr Graham Arena Billing		
GP-ARENA2024Q2	07/19/24	PV	878269	08/18/24	9,149.80-	D	2nd Qtr Graham Arena Billing		
Total Check Amount					90,240.16-				
Total Amount Paid to Vendor # 00133101					90,240.16-	*****			
Payee 133102 Olm Co Facilities								Payment Date 08/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080124	08/01/24	PV	877880	08/31/24	794.00-	D	Skyway cleaning Aug 2024	133102	Olm Co Facilities
Total Check Amount					794.00-				
Total Amount Paid to Vendor # 00133102					794.00-	*****			
Payee 135398 Roch Cycling & Fitness								Payment Date 08/15/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070224162934339	07/02/24	PV	877486	08/01/24	150.85-	D	Parts for Bikes	135398	Roch Cycling & Fitness
Total Check Amount					150.85-				
Total Amount Paid to Vendor # 00135398					150.85-	*****			

Payee 136379 Liberty Process Equipment Inc Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0103099-IN	06/07/24	PV	876478	07/07/24	2,673.61-	D	Gear Joint Kit, Shell	136379	Liberty Process Equipment Inc
Total Check Amount					2,673.61-				
Total Amount Paid to Vendor # 00136379					2,673.61-	*****			

Payee 136847 Hildebrandt Services LLC Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7943	08/05/24	PV	878404	09/04/24	3,598.61-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					3,598.61-				

Payee 136847 Hildebrandt Services LLC Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7958	08/19/24	PV	879508	09/18/24	6,012.55-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					6,012.55-				
Total Amount Paid to Vendor # 00136847					9,611.16-	*****			

Payee 138995 MN Ag Group Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP45666	08/07/24	PV	878188	09/06/24	488.10-	D	Battery and Parts for #370	138995	MN Ag Group Inc
Total Check Amount					488.10-				
Total Amount Paid to Vendor # 00138995					488.10-	*****			

Payee 142861 Local Government Info Systems Assn Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37015	07/01/24	PV	877897	07/31/24	11,366.00-	D	Hubble,Assessment sof	142861	Local Government Info Systems
Total Check Amount					11,366.00-				
Total Amount Paid to Vendor # 00142861					11,366.00-	*****			

Payee 145970 Kone Inc. Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871438369	08/01/24	PV	878415	08/31/24	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 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08072024	08/07/24	PV	878287	09/06/24	357.78-	D	Mileage HR Training ParkRapids	146286	Jason C Blum
Total Check Amount					357.78-				
Total Amount Paid to Vendor # 00146286					357.78-	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507-421-5001	07/27/24	PV	878420	08/26/24	2,300.00-	D	MonthlyOfficeCleaningJuly2024	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					2,300.00-				
Total Amount Paid to Vendor # 00152652					2,300.00-	*****			

Payee 153793 Rush Power Systems LLC Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12525	07/31/24	PV	877237	08/30/24	144,839.50-	D	Top End Overhaul WO42378	153793	Rush Power Systems LLC
Total Check Amount					144,839.50-				

Payee 153793 Rush Power Systems LLC Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12583	08/19/24	PV	879503	09/18/24	547.59-	D	Waukesha Parts	153793	Rush Power Systems LLC
Total Check Amount					547.59-				

Total Amount Paid to Vendor # 00153793 **145,387.09-** *****

Payee 154133 MacQueen Emergency Group Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P32907	07/19/24	PV	877463	08/18/24	51,972.43-	D	TURN OUT GEAR	154131	MacQueen Emergency Group
P11311	08/01/24	PV	877815	08/31/24	92.70-	D	BODY MOUNT ISOLATORS		
P11311	08/01/24	PV	877815	08/31/24	92.70-	D	BODY MOUNT ISOLATORS		
P11311	08/01/24	PV	877815	08/31/24	92.70-	D	BODY MOUNT ISOLATORS		
Total Check Amount					52,250.53-				

Payee 154133 MacQueen Emergency Group Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W06348	07/29/24	PV	877367	08/28/24	596.80-	D	DEF HEADER REPLACEMENT	154131	MacQueen Emergency Group
W06348	07/29/24	PV	877367	08/05/24	150.00	D	DEF HEADER REPLACEMENT		
P11313	08/01/24	PV	877361	08/31/24	724.52-	D	FILTERS, MOTOR MOUNT, ALT BELT		
P11313	08/01/24	PV	877361	08/31/24	69.22-	D	FILTERS, MOTOR MOUNT, ALT BELT		
P11313	08/01/24	PV	877361	08/31/24	35.06-	D	FILTERS, MOTOR MOUNT, ALT BELT		
P11330	08/05/24	PV	879173	09/04/24	292.01-	D	FILTER		
P11329	08/05/24	PV	879177	09/04/24	767.50-	D	HYD VALVES		
P11363	08/09/24	PV	879178	09/08/24	267.14-	D	RESERVOIR STEERING		
P11378	08/14/24	PV	879172	09/13/24	357.63-	D	SOLENOID		
Total Check Amount					2,959.88-				

Payee 154133 MacQueen Emergency Group Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P11409	08/19/24	PV	879668	09/18/24	1,267.97-	D	STEP ACTUATOR	154131	MacQueen Emergency Group
P11415	08/20/24	PV	879669	09/19/24	100.66-	D	BATTERY CONNECTOR CABLES		
P11426	08/21/24	PV	879666	09/20/24	127.32-	D	DOOR AJAR SWITCH		
P11425	08/21/24	PV	879667	09/20/24	249.31-	D	STEERING ARM		
Total Check Amount					1,745.26-				
Total Amount Paid to Vendor # 00154133					56,955.67-				

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

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022421908	10/18/22	PV	877938	11/17/22	249.99-	D	Holty-Harness/Sweater/Pant	155899	Gall's LLC DBA Uniforms Unlimi
022422966	10/18/22	PV	877939	11/17/22	418.92-	D	Dispatch-Shirts		
022533143	10/28/22	PV	877940	11/27/22	46.80-	D	Hoff -Sweater		
022830803	11/30/22	PV	877941	12/30/22	151.52-	D	Johnson-Sweater		
023041283	12/21/22	PV	877942	01/20/23	245.85-	D	Manson-Cargo		
023043035	12/21/22	PV	877943	01/20/23	57.60-	D	Calomino-Jacket		
023060001	12/23/22	PV	877944	01/22/23	112.00-	D	McGuire-Cargo		
023307418	01/21/23	PV	877945	02/20/23	233.96-	D	Edge-Boots		
023413152	02/01/23	PV	877946	03/03/23	103.50-	D	McEvoy-Boots		
023413385	02/01/23	PV	877947	03/03/23	63.00-	D	Outcalt-Boots		
023420988	02/01/23	PV	877948	03/03/23	998.25-	D	Shipstore		
023568368	02/15/23	PV	877949	03/17/23	652.50-	D	New Hire Rifle Light		
024039914	03/31/23	PV	877950	04/30/23	189.00-	D	Cronk-Boots		
024040492	03/31/23	PV	877951	04/30/23	78.30-	D	Rosin-Trousers		
024225068	04/19/23	PV	877952	05/19/23	276.66-	D	Shipstore		
024742981	06/08/23	PV	877953	07/08/23	52.20-	D	Smith-Sweater		
025074080	07/14/23	PD	877954	08/09/24	78.69	D	CREDIT-Ackerson-Boots		
025074106	07/14/23	PD	877955	08/09/24	248.36	D	CREDIT-Rosin Boots		
025160625	07/24/23	PD	877956	08/09/24	100.80	D	Cadets - Pants		
025211552	07/28/23	PD	877957	08/09/24	103.46	D	CREDIT-Turner - Boots		
025304260	08/07/23	PV	877958	09/06/23	1,096.76-	D	Blanchette - Vest		
025418766	08/18/23	PV	877959	09/17/23	37.80-	D	Kusick-Glove		
025684527	09/15/23	PD	877960	08/09/24	162.00	D	CREDIT-Shipstore Earphone		
025684529	09/15/23	PD	877961	08/09/24	194.40	D	CREDIT-Shipstore Earphone		
025796622	09/27/23	PV	877962	10/27/23	204.96-	D	Sights		
025853722	10/03/23	PV	877963	11/02/23	116.00-	D	Kolb-Pant		
025877417	10/05/23	PV	877964	11/04/23	170.46-	D	New Hire -Pants		
025960165	10/13/23	PV	877965	11/12/23	170.96-	D	Peterson-Boot		
026621076	12/22/23	PV	877966	01/21/24	106.52-	D	Peterson-Cardigan		
026814607	01/17/24	PV	877977	02/16/24	290.02-	D	Logan - LS Shirt		
026823151	01/17/24	PV	877978	02/16/24	108.00-	D	Shipstore - Pant		
026949720	01/31/24	PV	877979	03/01/24	55.06-	D	Peterson - Cardigan		
027063414	02/12/24	PV	877980	03/13/24	93.46-	D	Fishbaugher-LS Shirt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
027063421	02/12/24	PV	877981	03/13/24	93.46-	D	Hoklin-LS Shirt	155899	Gall's LLC DBA Uniforms Unlimi
027063423	02/12/24	PV	877982	03/13/24	373.84-	D	Blanchette/Turk-LS Shirt		
027063425	02/12/24	PV	877983	03/13/24	93.46-	D	Hill-LS Shirt		
027063427	02/12/24	PV	877984	03/13/24	186.92-	D	Bowron-LS Shirt		
027063439	02/12/24	PV	877985	03/13/24	771.14-	D	Muetze-Shirt/Pant		
027063440	02/12/24	PV	877986	03/13/24	722.52-	D	Boot/LS Shirt/Pant		
027063441	02/12/24	PV	877987	03/13/24	329.98-	D	Cappelen-LS Shirt		
027064198	02/12/24	PV	877988	03/13/24	23.40-	D	Hoff-Buckle		
027064199	02/12/24	PV	877989	03/13/24	67.50-	D	Algyer-Boot		
027064204	02/12/24	PV	877990	03/13/24	68.16-	D	Stripes		
027117874	02/16/24	PV	877991	03/17/24	295.20-	D	Shipstore - Pant		
027148399	02/20/24	PD	877993	08/09/24	189.90	D	CREDIT-Norland-Boots		
027140022	02/20/24	PV	877992	03/21/24	334.38-	D	Ulrich-Cargo		
027557819	04/03/24	PD	877994	08/09/24	23.40	D	CREDIT-Otto-Buckle		
027800042	04/29/24	PV	877995	05/29/24	472.95-	D	Shipstore -Slide Holder		
027809279	04/30/24	PV	877996	05/30/24	81.00-	D	Rosenwald-Cargo		
027809725	04/30/24	PV	877997	05/30/24	144.00-	D	Jacobson-Boot		
027809780	04/30/24	PV	877998	05/30/24	360.00-	D	Shipstore - Cuff		
028022381	05/23/24	PV	877999	06/22/24	282.60-	D	Kelley-Boot/Pant		
028025773	05/23/24	PV	878000	06/22/24	87.09-	D	Edge-Glove Pouch		
028025789	05/23/24	PV	878001	06/22/24	887.88-	D	New Hires - Belt		
028025873	05/23/24	PV	878002	06/22/24	237.84-	D	New Hires - Belt		
028029934	05/23/24	PV	878003	06/22/24	117.98-	D	Roussell-Cargo/Boot		
028449797	07/10/24	PV	877323	08/09/24	48.99-	D	SS Polo - RedHill		
028452387	07/10/24	PV	877324	08/09/24	74.66-	D	LS Shirt - Roussell		
028454309	07/10/24	PV	877325	08/09/24	8.64-	D	Capt Bars		
028454729	07/10/24	PV	877326	08/09/24	195.96-	D	LS Polo - Restock		
028454969	07/10/24	PV	877327	08/09/24	48.99-	D	SS Polo - RedHill		
028455648	07/10/24	PV	877328	08/09/24	1,787.10-	D	Restock - Shipstore		
028455838	07/10/24	PV	877329	08/09/24	23.40-	D	Logan-Buckle		
028455839	07/10/24	PV	877330	08/09/24	144.00-	D	Venteicher-Boots		
028455841	07/10/24	PV	877331	08/09/24	25.20-	D	Penning - Belt		
028509106	07/10/24	PV	877347	08/09/24	302.40-	D	Restock - Pant		
028466212	07/11/24	PV	877332	08/10/24	21.58-	D	Jorgensen-Nameplate		
028466618	07/11/24	PV	877333	08/10/24	310.00-	D	Cadet - Jacket		
028466620	07/11/24	PV	877334	08/10/24	117.98-	D	Penning - Cargo		
028467355	07/11/24	PV	877335	08/10/24	51.84-	D	Lt Bars		
028471592	07/11/24	PV	877336	08/10/24	234.54-	D	Restock		
028477622	07/12/24	PV	877337	08/11/24	21.58-	D	New Hire - Nameplates		
028478309	07/12/24	PV	877338	08/11/24	351.00-	D	New Hires - Boots		
028478550	07/12/24	PV	877339	08/11/24	226.80-	D	Arendts - Pant		
028479664	07/12/24	PV	877340	08/11/24	98.96-	D	Slater - Boot		
028479665	07/12/24	PV	877341	08/11/24	187.12-	D	Turner - Boot		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028483540	07/12/24	PV	877342	08/11/24	24.43-	D	Turner - Belt	155899	Gall's LLC DBA Uniforms Unlimi
028496284	07/15/24	PV	877343	08/14/24	180.00-	D	Restock - Case		
028501721	07/15/24	PV	877344	08/14/24	24.43-	D	Cadets - Belt		
028506535	07/16/24	PV	877345	08/15/24	105.00-	D	Bowron - SS Shirt		
028506774	07/16/24	PV	877346	08/15/24	90.00-	D	Bray - Pant		
028509108	07/16/24	PV	877392	08/15/24	151.20-	D	Restock - Pant		
028509734	07/16/24	PV	877393	08/15/24	302.40-	D	Training - Pant		
028509752	07/16/24	PV	877394	08/15/24	81.00-	D	Kaula - Pant		
028518197	07/17/24	PV	877395	08/16/24	256.74-	D	Chapman - SS Polo/Pants		
028518198	07/17/24	PV	877396	08/16/24	84.53-	D	Marx - SS Polo		
028518807	07/17/24	PV	877397	08/16/24	106.06-	D	Kusick - Cargo		
028525370	07/17/24	PV	877398	08/16/24	117.98-	D	Logan - Cargo		
028525410	07/17/24	PV	877399	08/16/24	187.96-	D	Restock - SS Polo		
028538463	07/18/24	PD	877405	08/05/24	302.40	D	CREDIT -New Hires		
028538465	07/18/24	PD	877406	08/05/24	126.00	D	CREDIT - Tinsley - Boot		
028530190	07/18/24	PV	877400	08/17/24	504.64-	D	Chaplans - SS Polo		
028530283	07/18/24	PV	877401	08/17/24	333.46-	D	Dahly - SS Shirt		
028531643	07/18/24	PV	877402	08/17/24	41.37-	D	Bacigalupo - Polo		
028532904	07/18/24	PV	877403	08/17/24	529.20-	D	Slater - Pant		
028538268	07/18/24	PV	877404	08/17/24	175.50-	D	Rosin - Pant		
028549995	07/19/24	PD	877411	08/05/24	148.50	D	CREDIT - Venteicher - Boots		
028550088	07/19/24	PD	877412	08/05/24	98.96	D	CREDIT - New Hires		
028550095	07/19/24	PD	877413	08/05/24	187.12	D	CREDIT -Turner - Boots		
028542233	07/19/24	PV	877407	08/18/24	63.54-	D	Marx - SS Shirt		
028542310	07/19/24	PV	877408	08/18/24	378.78-	D	Cadet - Gloves/Jacket		
028543931	07/19/24	PV	877409	08/18/24	59.40-	D	Cronk - Strap		
028545461	07/19/24	PV	877410	08/18/24	218.38-	D	Bartsch-Boot		
028552985	07/20/24	PV	877414	08/19/24	215.96-	D	Boots		
028560025	07/22/24	PV	877415	08/21/24	161.06-	D	Fitzgerald - Boots/Key Holder		
028560425	07/22/24	PV	877416	08/21/24	171.57-	D	Fitzgerald - SS Shirt		
028561248	07/22/24	PV	877417	08/21/24	243.00-	D	Roeun - Pants		
028561318	07/22/24	PV	877418	08/21/24	162.00-	D	Jorgensen-Pant		
028563036	07/22/24	PV	877419	08/21/24	781.12-	D	New Hires		
028566696	07/22/24	PV	877420	08/21/24	145.72-	D	Jacobsen - Short		
028578013	07/23/24	PV	877421	08/22/24	180.00-	D	New Hires		
028573143	07/23/24	PV	877422	08/22/24	98.67-	D	Logan - Raincoat		
028572035	07/23/24	PV	877423	08/22/24	93.46-	D	Mueller - LS Shirt		
028571941	07/23/24	PV	877424	08/22/24	86.02-	D	Cadet - Pant		
028588751	07/24/24	PD	877425	08/05/24	151.20	D	CREDIT - Tinsley-Pant		
028588749	07/24/24	PD	877426	08/05/24	226.80	D	CREDIT- New Hires - Pant		
028588287	07/24/24	PV	877427	08/23/24	81.00-	D	Fitzgerald - Pant		
028584085	07/24/24	PV	877428	08/23/24	242.96-	D	Slater - Boots		
028583899	07/24/24	PV	877429	08/23/24	50.40-	D	Cadet - Boots		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028583075	07/24/24	PV	877430	08/23/24	280.80-	D	New Hires-gloves	155899	Gall's LLC DBA Uniforms Unlimi
028583000	07/24/24	PV	877431	08/23/24	604.82-	D	New Hires-LS Shirt		
028593952	07/25/24	PV	877432	08/24/24	265.92-	D	Sveen - Cargo		
028605425	07/26/24	PV	877433	08/25/24	115.16-	D	Abe - Boot		
028604137	07/26/24	PV	877434	08/25/24	93.46-	D	Knutsen - LS Shirt		
028603765	07/26/24	PV	877435	08/25/24	157.50-	D	Christenson-SS Shirt		
028605426	07/26/24	PV	877436	08/25/24	115.16-	D	Austin-Boots		
028605532	07/26/24	PV	877437	08/25/24	68.66-	D	Logan - SS Polo		
028606348	07/26/24	PV	877438	08/25/24	11.70-	D	Dahly-Nameplate		
028606688	07/26/24	PV	877439	08/25/24	23.40-	D	Otto - Buckle		
028607390	07/26/24	PV	877440	08/25/24	91.40-	D	New Hires - Pocket Key		
028639418	07/26/24	PV	877441	08/25/24	7.99-	D	Slater - Label		
028640282	07/30/24	PD	877442	08/05/24	98.96	D	CREDIT-Slater - boots		
028670125	08/02/24	PV	877467	09/01/24	590.54-	D	UNIFORMS		
028675717	08/02/24	PV	877468	09/01/24	82.24-	D	UNIFORM COAT		
028675786	08/02/24	PV	877469	09/01/24	15.93-	D	UNIFORMS / SOCKS		
028681481	08/03/24	PV	877466	09/02/24	361.71-	D	UNIFORMS / SOCKS		

Total Check Amount 23,866.47-
 Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028703123	08/06/24	PV	879170	09/05/24	1,181.08-	D	CARGOS MINSKE	155899	Gall's LLC DBA Uniforms Unlimi
028730014	08/08/24	PV	879169	09/07/24	119.67-	D	HARREN BOOT		
028736432	08/09/24	PV	879168	09/08/24	215.96-	D	SCHUH BOOTS		

Total Check Amount 1,516.71-
 Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028781732	08/14/24	PV	879489	09/13/24	33.98-	D	SOCKS - COMMISSARY	155899	Gall's LLC DBA Uniforms Unlimi
028781752	08/14/24	PV	879490	09/13/24	16.99-	D	SOCKS COMMISSARY		

Total Check Amount 50.97-
Total Amount Paid to Vendor # 00155900 25,434.15-

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34562	08/01/24	PV	877895	08/31/24	6,063.75-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM

Total Check Amount 6,063.75-
Total Amount Paid to Vendor # 00156182 6,063.75-

Payee 161219 **Kimberly M Norton** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080524	07/17/24	PV	877446	08/16/24	143.65-	D	Norton Lyft NLC UCC Jul 24	161219	Kimberly M Norton

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08052024	07/17/24	PV	877447	08/16/24	110.36-	D	Norton Lyft NLC Ldrshp Jun 24	161219	Kimberly M Norton
Total Check Amount					254.01-				
Total Amount Paid to Vendor # 00161219					254.01-	*****			

Payee 162563 Roch Campus, LLC Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176979	08/21/24	PV	879599	09/20/24	9,600.00-	D	Park&Ride Land Rent - Sept	162563	Roch Campus, LLC
Total Check Amount					9,600.00-				
Total Amount Paid to Vendor # 00162563					9,600.00-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001622802	08/10/24	PV	878388	09/09/24	14,808.97-	D	Dental claims 8/4-8/10/24	168383	Stratacor dba DDMN ASO, LLC -
Total Check Amount					14,808.97-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001637913	08/17/24	PV	879383	09/16/24	15,533.47-	D	Dental claims 8/11-8/17/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					15,533.47-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001641816	08/24/24	PV	879926	09/23/24	22,791.13-	D	Dental claims 8/18-8/24/24	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					22,791.13-				
Total Amount Paid to Vendor # 00168384					53,133.57-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081224	08/12/24	PV	878387	09/11/24	376,854.32-	D	Medica 8/12/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					376,854.32-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081924	08/19/24	PV	879382	09/18/24	312,891.25-	D	Medica claims 08/19/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					312,891.25-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082624	08/26/24	PV	879928	09/25/24	212,544.80-	D	Medica claims 8/26/24	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					212,544.80-				
Total Amount Paid to Vendor # 00168502					902,290.37-	*****			

Payee 171869 Verizon Connect NWF, Inc. Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
914906	08/06/24	PV	877658	09/05/24	17.96-	D		173377	MPEC- NAPA Auto Parts
914906	08/06/24	PV	877658	09/05/24	91.35-	D			
914906	08/06/24	PV	877658	09/05/24	33.42-	D			
914906	08/06/24	PV	877658	09/05/24	49.88-	D			
914906	08/06/24	PV	877658	09/05/24	34.32-	D			
914906	08/06/24	PV	877658	09/05/24	24.65-	D			
914906	08/06/24	PV	877658	09/05/24	38.86-	D			
914906	08/06/24	PV	877658	09/05/24	26.17-	D			
914906	08/06/24	PV	877658	09/05/24	13.50-	D			
914906	08/06/24	PV	877658	09/05/24	9.88-	D			
915215	08/07/24	PV	877789	09/06/24	7.99-	D			
915190	08/07/24	PV	877790	09/06/24	7.10-	D			
915190	08/07/24	PV	877790	09/06/24	3.55-	D			
915190	08/07/24	PV	877790	09/06/24	3.55-	D			
915190	08/07/24	PV	877790	09/06/24	60.90-	D			
915190	08/07/24	PV	877790	09/06/24	33.42-	D			
915190	08/07/24	PV	877790	09/06/24	3.55-	D			
915190	08/07/24	PV	877790	09/06/24	28.76-	D			
915190	08/07/24	PV	877790	09/06/24	27.56-	D			
915317	08/08/24	PV	877915	09/07/24	48.67-	D			
915317	08/08/24	PV	877915	09/07/24	48.67-	D			
915317	08/08/24	PV	877915	09/07/24	12.44-	D			
915317	08/08/24	PV	877915	09/07/24	27.56-	D			
915384	08/08/24	PV	877916	09/07/24	30.45-	D			
915384	08/08/24	PV	877916	09/07/24	16.71-	D			
915384	08/08/24	PV	877916	09/07/24	24.94-	D			
915384	08/08/24	PV	877916	09/07/24	3.55-	D			
915494	08/09/24	PV	878033	09/08/24	111.07-	D			
915494	08/09/24	PV	878033	09/08/24	70.87-	D			
915494	08/09/24	PV	878033	09/08/24	70.69-	D			
915494	08/09/24	PV	878033	09/08/24	553.49-	D			
915599	08/09/24	PV	878034	09/08/24	60.90-	D			
915599	08/09/24	PV	878034	09/08/24	33.42-	D			
915599	08/09/24	PV	878034	09/08/24	49.88-	D			
915599	08/09/24	PV	878034	09/08/24	7.10-	D			
915506	08/09/24	PV	878035	09/08/24	92.78-	D			
915506	08/09/24	PV	878035	09/08/24	92.78-	D			
915839	08/12/24	PV	878278	09/11/24	127.71-	D			
915839	08/12/24	PV	878278	09/11/24	17.46-	D			
915839	08/12/24	PV	878278	09/11/24	12.17-	D			
915839	08/12/24	PV	878278	09/11/24	4.46-	D			
915839	08/12/24	PV	878278	09/11/24	3.55-	D			
915839	08/12/24	PV	878278	09/11/24	30.45-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
915839	08/12/24	PV	878278	09/11/24	16.71-	D		173377	MPEC- NAPA Auto Parts
Total Check Amount					3,082.38-				
Payee 173377 MPEC- NAPA Auto Parts								Payment Date 08/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
913757	07/29/24	PV	877351	08/28/24	29.50-	D	SERPENTINE BELT	173377	MPEC- NAPA Auto Parts
116865	07/31/24	PV	878229	08/30/24	58.51-	D	Capsule/Fluid Filters		
915897	08/12/24	PV	878487	09/11/24	69.04-	D			
915897	08/12/24	PV	878487	09/11/24	64.94-	D			
916028	08/13/24	PV	878483	09/12/24	30.45-	D			
916028	08/13/24	PV	878483	09/12/24	16.71-	D			
916028	08/13/24	PV	878483	09/12/24	3.55-	D			
916093	08/13/24	PV	878484	09/12/24	29.47-	D			
916093	08/13/24	PV	878484	09/12/24	14.80-	D			
916093	08/13/24	PV	878484	09/12/24	55.60-	D			
916110	08/13/24	PV	878485	09/12/24	31.11-	D			
916128	08/13/24	PV	879013	08/14/24	29.47	D			
916300	08/14/24	PV	879014	09/13/24	110.66-	D			
916300	08/14/24	PV	879014	09/13/24	62.31-	D			
916300	08/14/24	PV	879014	09/13/24	110.66-	D			
916300	08/14/24	PV	879014	09/13/24	62.31-	D			
916433	08/15/24	PV	879108	09/14/24	22.17-	D			
916365	08/15/24	PV	879109	09/14/24	8.49-	D			
916365	08/15/24	PV	879109	09/14/24	10.65-	D			
916365	08/15/24	PV	879109	09/14/24	30.45-	D			
916365	08/15/24	PV	879109	09/14/24	16.71-	D			
916365	08/15/24	PV	879109	09/14/24	26.94-	D			
916365	08/15/24	PV	879109	09/14/24	14.23-	D			
916365	08/15/24	PV	879109	09/14/24	10.66-	D			
916365	08/15/24	PV	879109	09/14/24	12.45-	D			
916365	08/15/24	PV	879109	09/14/24	97.69-	D			
916469	08/15/24	PV	879110	09/14/24	76.96-	D			
916469	08/15/24	PV	879110	09/14/24	60.90-	D			
916469	08/15/24	PV	879110	09/14/24	33.42-	D			
Total Check Amount					1,141.87-				
Payee 173377 MPEC- NAPA Auto Parts								Payment Date 08/29/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916909	08/19/24	PV	879257	09/18/24	60.90-	D		173377	MPEC- NAPA Auto Parts
916909	08/19/24	PV	879257	09/18/24	33.42-	D			
916909	08/19/24	PV	879257	09/18/24	49.88-	D			
916909	08/19/24	PV	879257	09/18/24	6.30-	D			
916909	08/19/24	PV	879257	09/18/24	35.67-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916909	08/19/24	PV	879257	09/18/24	17.46-	D		173377	MPEC- NAPA Auto Parts
916909	08/19/24	PV	879257	09/18/24	127.71-	D			
916909	08/19/24	PV	879257	09/18/24	12.17-	D			
916909	08/19/24	PV	879257	09/18/24	4.46-	D			
916909	08/19/24	PV	879257	09/18/24	56.07-	D			
916823	08/19/24	PV	879258	09/18/24	254.70-	D			
916823	08/19/24	PV	879258	09/18/24	17.90-	D			
916823	08/19/24	PV	879258	09/18/24	44.02-	D			
916823	08/19/24	PV	879258	09/18/24	15.59-	D			
916823	08/19/24	PV	879258	09/18/24	23.86-	D			
916823	08/19/24	PV	879258	09/18/24	8.87-	D			
916823	08/19/24	PV	879258	09/18/24	9.54-	D			
916823	08/19/24	PV	879258	09/18/24	43.23-	D			
916823	08/19/24	PV	879258	09/18/24	3.55-	D			
916823	08/19/24	PV	879258	09/18/24	56.80-	D			
916823	08/19/24	PV	879258	09/18/24	10.50-	D			
916823	08/19/24	PV	879258	09/18/24	7.24-	D			
917003	08/20/24	PV	879479	09/19/24	62.96-	D			
917003	08/20/24	PV	879479	09/19/24	148.96-	D			
917003	08/20/24	PV	879479	09/19/24	59.46-	D			
917003	08/20/24	PV	879479	09/19/24	128.74-	D			
917003	08/20/24	PV	879479	09/19/24	3.55-	D			
917003	08/20/24	PV	879479	09/19/24	11.95-	D			
917056	08/20/24	PV	879480	09/19/24	7.96-	D			
917056	08/20/24	PV	879480	09/19/24	3.55-	D			
917056	08/20/24	PV	879480	09/19/24	30.45-	D			
917056	08/20/24	PV	879480	09/19/24	14.10-	D			
917056	08/20/24	PV	879480	09/19/24	56.07-	D			
917056	08/20/24	PV	879480	09/19/24	6.30-	D			
917056	08/20/24	PV	879480	09/19/24	16.71-	D			
118221	08/20/24	PV	879663	09/19/24	27.17-	D	CABLE TIES		
917214	08/21/24	PV	879699	09/20/24	26.94-	D			
917214	08/21/24	PV	879699	09/20/24	3.55-	D			
917214	08/21/24	PV	879699	09/20/24	60.90-	D			
917214	08/21/24	PV	879699	09/20/24	4.84-	D			
917214	08/21/24	PV	879699	09/20/24	24.36-	D			
917214	08/21/24	PV	879699	09/20/24	83.88-	D			
917214	08/21/24	PV	879699	09/20/24	6.50-	D			
917214	08/21/24	PV	879699	09/20/24	3.55-	D			
917214	08/21/24	PV	879699	09/20/24	28.76-	D			
917214	08/21/24	PV	879699	09/20/24	24.94-	D			
917214	08/21/24	PV	879699	09/20/24	16.71-	D			
917272	08/21/24	PV	879700	09/20/24	13.64-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917351	08/22/24	PV	879696	09/21/24	10.14-	D		173377	MPEC- NAPA Auto Parts
917429	08/22/24	PV	879697	09/21/24	3.55-	D			
917429	08/22/24	PV	879697	09/21/24	60.90-	D			
917429	08/22/24	PV	879697	09/21/24	33.42-	D			
917429	08/22/24	PV	879697	09/21/24	49.88-	D			
917429	08/22/24	PV	879697	09/21/24	18.90-	D			
917374	08/22/24	PV	879698	09/21/24	60.90-	D			
917374	08/22/24	PV	879698	09/21/24	33.42-	D			
917374	08/22/24	PV	879698	09/21/24	24.94-	D			
Total Check Amount					2,072.39-				
Total Amount Paid to Vendor # 00173377					6,296.64-	*****			

Payee 175780 Heather R Corcoran

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06262024	06/26/24	PV	879096	07/26/24	117.19-	D	LegislativePrioritiesDiscussion	175780	Heather R Corcoran
07192024	07/19/24	PV	879097	08/18/24	86.77-	D	LegEventDebrief		
08072024	08/07/24	PV	879098	09/06/24	151.13-	D	InternReflection		
08122024	08/12/24	PV	879095	09/11/24	13.99-	D	CouncilBusTour		
08142024	08/14/24	PV	879099	09/13/24	111.00-	D	BloombergNegotiateTrain		
Total Check Amount					480.08-				
Total Amount Paid to Vendor # 00175780					480.08-	*****			

Payee 180617 Kuhlman Inc

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115258	07/29/24	PV	879175	08/28/24	1,660.00-	D	Prev Maint	180617	Kuhlman Inc
Total Check Amount					1,660.00-				
Total Amount Paid to Vendor # 00180617					1,660.00-	*****			

Payee 182040 Malone, Sam DBA Root River Tree Service

Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0782	08/16/24	PV	879511	09/15/24	6,920.00-	D	Tree Removal 1525 SE 7 Ave	182040	Malone, Sam DBA Root River Tre
0783	08/19/24	PV	879513	09/18/24	880.00-	D	Tree Removal 4616 NW 15 Ave		
Total Check Amount					7,800.00-				
Total Amount Paid to Vendor # 00182040					7,800.00-	*****			

Payee 182481 GRS Enterprises Inc

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004	06/28/24	PV	878025	07/28/24	2,750.00-	D	LeadHealthHomesGrant-Beeman	182481	GRS Enterprises Inc
Total Check Amount					2,750.00-				

Payee 182481 GRS Enterprises Inc

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1020	06/28/24	PV	879133	07/28/24	18,019.00-	D	Neville Final	182481	GRS Enterprises Inc
Total Check Amount					18,019.00-				
Total Amount Paid to Vendor # 00182481					20,769.00-	*****			

Payee 184237 Talos Dynamics LLC Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1692	07/30/24	PV	877888	08/29/24	1,426.88-	D	Pant/Shirt - Ziemann	184237	Talos Dynamics LLC
1695	07/31/24	PV	877784	08/30/24	1,367.98-	D	Launcher		
1695	07/31/24	PV	877784	08/30/24	50.00-	D	Shipping		
1698	08/05/24	PV	877785	09/04/24	479.99-	D	Launcher Cartridges		
1698	08/05/24	PV	877785	09/04/24	49.99-	D	Holster Paddle		
1698	08/05/24	PV	877785	09/04/24	14.99-	D	Holster Adapter		
1698	08/05/24	PV	877785	09/04/24	25.00-	D	Shipping		
Total Check Amount					3,414.83-				
Total Amount Paid to Vendor # 00184237					3,414.83-	*****			

Payee 187002 Atchison,Cathleen DBA Atchison Consulting Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06-2024	07/31/24	PV	877443	08/30/24	3,000.00-	D	RocAir2024	187002	Atchison,Cathleen DBA Atchison
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00187002					3,000.00-	*****			

Payee 187817 GSM Engineered Fabrics LLC Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVGSM6963	07/08/24	PV	879059	08/07/24	2,558.18-	D	Belts	187817	GSM Engineered Fabrics LLC
Total Check Amount					2,558.18-				
Total Amount Paid to Vendor # 00187817					2,558.18-	*****			

Payee 187940 Pump & Meter Service Inc Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4002455	07/29/24	PV	878370	08/28/24	92.04-	D	Breakaway/TaxExempt	187940	Pump & Meter Service Inc
Total Check Amount					92.04-				
Total Amount Paid to Vendor # 00187940					92.04-	*****			

Payee 188817 BP Midwest Production Pipelines Holdings Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 PMT#7	08/13/24	PV	879484	09/12/24	1,535,944.53-	D	Rwy 02/20 Phase 2 Reim Agrnt 4	188817	BP Midwest Production Pipeline
Total Check Amount					1,535,944.53-				
Total Amount Paid to Vendor # 00188817					1,535,944.53-	*****			

Payee 190722 Express Scripts Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49954611C	08/12/24	PV	878390	09/11/24	113,630.12-	D	Pharmacy claims 8/5-8/11/24	190722	Express Scripts
Total Check Amount					113,630.12-				
Payee 190722 Express Scripts								Payment Date 08/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50010711C	08/19/24	PV	879384	09/18/24	112,273.27-	D	Pharmacy claims 8/12-8/18/24	190722	Express Scripts
Total Check Amount					112,273.27-				
Payee 190722 Express Scripts								Payment Date 08/29/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50045361C	08/26/24	PV	879927	09/25/24	101,396.20-	D	Pharmacy claims 8/19-8/25/24	190722	Express Scripts
Total Check Amount					101,396.20-				
Total Amount Paid to Vendor # 00190722					327,299.59-				
Payee 192299 The Mathiowetz Construction Co.								Payment Date 08/29/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SP A5501-237 PMT#5	08/13/24	PV	879485	09/12/24	1,053,893.84-	D	Rwy 03/21 Phase IV Pipeline Re	192299	The Mathiowetz Construction Co
Total Check Amount					1,053,893.84-				
Total Amount Paid to Vendor # 00192299					1,053,893.84-				
Payee 193298 Midwest Wash Systems LLC DBA Hotsy								Payment Date 08/15/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22139	08/08/24	PV	878132	09/07/24	1,816.71-	D	Wash Bay Soap	193298	Midwest Wash Systems LLC DBA H
Total Check Amount					1,816.71-				
Total Amount Paid to Vendor # 00193298					1,816.71-				
Payee 194812 R & R Specialties of Wisconsin Inc								Payment Date 08/22/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0082253-IN	06/11/24	PV	879191	07/11/24	4,192.00-	D	DEKA Batteries for Zamboni	194812	R & R Specialties of Wisconsin
0082315-IN	06/18/24	PV	879192	07/18/24	219.95-	D	SWITH,DIRECTIONAL		
Total Check Amount					4,411.95-				
Payee 194812 R & R Specialties of Wisconsin Inc								Payment Date 08/29/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0082399-IN	07/02/24	PV	879458	08/01/24	3,070.95-	D	JetIce Logo/Textile	194812	R & R Specialties of Wisconsin
Total Check Amount					3,070.95-				
Total Amount Paid to Vendor # 00194812					7,482.90-				
Payee 196051 Daniel Wagner								Payment Date 08/29/24	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08092024	08/09/24	PV	879486	09/08/24	294.80-	D	MileageMNPELRAConfBrainerdMN	196051	Daniel Wagner
Total Check Amount					294.80-				

Total Amount Paid to Vendor # 00196051 294.80-

Payee 198928 **Genfare, LLC** Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90202580	08/13/24	PV	879295	09/12/24	435.00-	D		198928	Genfare, LLC
Total Check Amount					435.00-				

Total Amount Paid to Vendor # 00198928 435.00-

Payee 200309 **Arnold Athletics LLC - Matthew Arnold** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122	08/08/24	PV	877810	09/07/24	500.00-	D	Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					500.00-				

Total Amount Paid to Vendor # 00200309 500.00-

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
734	08/07/24	PV	877969	09/06/24	5,080.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					5,080.00-				

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
740	08/12/24	PV	878403	09/11/24	3,581.25-	D	Mowing/WO @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					3,581.25-				

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
742	08/21/24	PV	879521	09/20/24	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 13,741.25-

Payee 201906 **BDG Inc. DBA Flexible Pipe Tools & Equip** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30411	08/12/24	PV	879071	09/11/24	335.80-	D	Sanitary Nozzles	201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					335.80-				

Total Amount Paid to Vendor # 00201906 335.80-

Payee 203376 **Ramaker & Associates Inc** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131126	07/31/24	PV	878277	08/30/24	251.25-	D	Proj #056852.MAINFF04 SFAquatc	203376	Ramaker & Associates Inc
Total Check Amount					251.25-				

Total Amount Paid to Vendor # 00203376 251.25-

Payee 204095 **SB Overhead LLC DBA Rochester Overhead** Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30662	08/07/24	PV	878193	09/06/24	215.00-	D	WO 42394 Service Door 5	204095	SB Overhead LLC DBA Rochester
Total Check Amount					215.00-				
Total Amount Paid to Vendor # 00204095					215.00-	*****			

Payee 204102 *The First Tee of Rochester, MN* Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070124-073124	07/31/24	PV	877758	08/30/24	4,408.82-	D	1stTeeConcession-Jul '24/CCFee	204102	The First Tee of Rochester, MN
070124-073124	07/31/24	PV	877758	08/07/24	135.75	D	1stTeeConcession-Jul '24/CCFee		
070124-073124	07/31/24	PV	877758	08/07/24	881.76	D	1stTeeConcession-Jul '24/CCFee		
Total Check Amount					3,391.31-				
Total Amount Paid to Vendor # 00204102					3,391.31-	*****			

Payee 204987 *Abdo LLP* Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
494204	08/14/24	PV	879293	09/13/24	8,687.50-	D	Accounting Services - ERP Plan	204987	Abdo LLP
Total Check Amount					8,687.50-				
Total Amount Paid to Vendor # 00204987					8,687.50-	*****			

Payee 205733 *Norse Valley Construction LLC* Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012	07/31/24	PV	879496	08/30/24	47,025.00-	D	PlummerHse Water Tower Restora	205733	Norse Valley Construction LLC
Total Check Amount					47,025.00-				
Total Amount Paid to Vendor # 00205733					47,025.00-	*****			

Payee 207623 *Ineo Systrans USA Inc* Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9532700556	08/07/24	PV	877869	09/06/24	234,300.30-	D	HardwareInstall95%Complete	207623	Ineo Systrans USA Inc
9532700557	08/07/24	PV	877870	09/06/24	175,725.22-	D	Pilot Testing		
9532700558	08/07/24	PV	877871	09/06/24	123,315.95-	D	Training Session 50% Complete		
9532700560	08/07/24	PV	877872	09/06/24	123,315.95-	D	Remaining Training Complete		
Total Check Amount					656,657.42-				
Total Amount Paid to Vendor # 00207623					656,657.42-	*****			

Payee 207899 *Enterprise FM Trust* Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-080324	08/03/24	PV	877935	09/02/24	560.52-	D	Enterprise - August	207899	Enterprise FM Trust
616525-080324	08/03/24	PV	877935	09/02/24	575.92-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	524.10-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	554.19-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	579.88-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	542.16-	D	Enterprise - August		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616525-080324	08/03/24	PV	877935	09/02/24	550.08-	D	Enterprise - August	207899	Enterprise FM Trust
616525-080324	08/03/24	PV	877935	09/02/24	573.93-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	573.95-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	554.09-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	519.59-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	2,638.30-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	2,638.30-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	791.18-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	789.03-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	779.46-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	779.46-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	840.92-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	777.30-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	840.92-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	777.30-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	768.67-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	767.77-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	822.52-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	822.52-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	822.52-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	822.52-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	822.52-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	822.52-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	822.52-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	831.55-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	831.55-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	831.55-	D	Enterprise - August		
616525-080324	08/03/24	PV	877935	09/02/24	831.55-	D	Enterprise - August		

Total Check Amount 27,558.34-
Total Amount Paid to Vendor # 00207899 27,558.34-

Payee 208421 Goodbye Tree's Inc Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
378302	08/08/24	PV	879421	09/07/24	600.00-	D	Tree Removal-8.2023	208421	Goodbye Tree's Inc
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00208421					600.00-				

Payee 208487 Oakwood Systems Group, Inc. Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10498	05/16/24	PV	879225	06/15/24	1,152.00-	D	RPLSharepointProjectPhase1	208487	Oakwood Systems Group, Inc.
11432	08/19/24	PV	879715	09/18/24	2,708.00-	D	RPLSharePoint		
Total Check Amount					3,860.00-				
Total Amount Paid to Vendor # 00208487					3,860.00-				

Payee 208544 Column Software, PBC

Payment Date 08/15/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0066	07/31/24	PV	878005	08/30/24	45.35-	D	Public Hearing Notice	208544	Column Software, PBC
4362859C-0067	08/02/24	PV	878004	09/01/24	37.30-	D	Public Hearing Notice		
Total Check Amount					82.65-				

Payee 208544 Column Software, PBC

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4362859C-0062	07/24/24	PV	879396	08/23/24	53.40-	D	Bid Ad J2092	208544	Column Software, PBC
Total Check Amount					53.40-				

Payee 208544 Column Software, PBC

Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1603D224-0001	08/05/24	PV	879008	09/04/24	939.62-	D	TIF Disclosure 2023	208544	Column Software, PBC
Total Check Amount					939.62-				

Total Amount Paid to Vendor # 00208544 1,075.67-

Payee 208547 The Aftermarket Parts Company, LLC

Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83468610	08/12/24	PV	879111	09/11/24	145.99-	D		208547	The Aftermarket Parts Company,
83468610	08/12/24	PV	879111	09/11/24	1,791.96-	D			
83468610	08/12/24	PV	879111	09/11/24	73.17-	D			
83468541	08/12/24	PV	879112	09/11/24	382.12-	D			
83468541	08/12/24	PV	879112	09/11/24	2,739.02-	D			
83468541	08/12/24	PV	879112	09/11/24	626.88-	D			
83468541	08/12/24	PV	879112	09/11/24	788.76-	D			
83468541	08/12/24	PV	879112	09/11/24	1,090.08-	D			
83468541	08/12/24	PV	879112	09/11/24	170.73-	D			
83468541	08/12/24	PV	879112	09/11/24	170.73-	D			
83468541	08/12/24	PV	879112	09/11/24	797.54-	D			
83468541	08/12/24	PV	879112	09/11/24	1,328.40-	D			
83468541	08/12/24	PV	879112	09/11/24	.28-	D			
83468541	08/12/24	PV	879112	09/11/24	1,099.92-	D			
83468541	08/12/24	PV	879112	09/11/24	623.88-	D			
Total Check Amount					11,829.46-				

Payee 208547 The Aftermarket Parts Company, LLC

Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83468645	08/12/24	PV	879264	09/11/24	2,006.65-	D		208547	The Aftermarket Parts Company,
83468645	08/12/24	PV	879264	09/11/24	2,002.83-	D			
83468576	08/12/24	PV	879483	09/11/24	1,414.46-	D			
83474838	08/16/24	PV	879704	09/15/24	2,739.02-	D			
Total Check Amount					8,162.96-				

Total Amount Paid to Vendor # 00208547 19,992.42-

Payee 209330 Justin T Soukup Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08022024	08/02/24	PV	878427	09/01/24	141.91-	D	Mileage7/24-8/2WellnessTrg	209330	Justin T Soukup
Total Check Amount					141.91-				

Payee 209330 Justin T Soukup Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192024	08/19/24	PV	879448	09/18/24	128.44-	D	Mileage8/6-8/19/24WellnessTrg	209330	Justin T Soukup
Total Check Amount					128.44-				
Total Amount Paid to Vendor # 00209330					270.35-				

Payee 211139 Monica A Flom Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08062024	08/06/24	PV	877760	09/05/24	38.88-	D	STACKING BOXES COMMISSARY	211139	Monica A Flom
Total Check Amount					38.88-				

Total Amount Paid to Vendor # 00211139 38.88-

Payee 212277 Better Lawns and Snow Payment Date 08/29/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1035	08/07/24	PV	879368	09/06/24	6,549.32-	D	Mowing Svc-Hwy 52 Sections	212277	Better Lawns and Snow
1036	08/07/24	PV	879369	09/06/24	8,140.00-	D	Mowing Svc-S/N Rec sections		
Total Check Amount					14,689.32-				

Total Amount Paid to Vendor # 00212277 14,689.32-

Payee 212302 Chapman, Ryan DBA Hammerside Exteriors Payment Date 08/22/24

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-11	08/13/24	PV	879134	09/12/24	16,533.00-	D	Ojanen Partial	212302	Chapman, Ryan DBA Hammerside E
Total Check Amount					16,533.00-				

Total Amount Paid to Vendor # 00212302 16,533.00-

Grand Total 61,608,462.70-